



AGENDA
BOARD OF SUPERVISORS, COUNTY OF MONO
STATE OF CALIFORNIA

Regular Meetings: The First, Second, and Third Tuesday of each month. Location of meeting is specified at far right.

Regular Meeting

MEETING LOCATION
Mammoth Lakes BOS
Meeting Room, 3rd Fl.
Sierra Center Mall,
Suite 307, 452 Old
Mammoth Rd.,
Mammoth Lakes, CA
93546

October 15, 2013

TELECONFERENCE LOCATIONS: 1) First and Second Meetings of Each Month: Mammoth Lakes CAO Conference Room, 3rd Floor Sierra Center Mall, 452 Old Mammoth Road, Mammoth Lakes, California, 93546; 2) Third Meeting of Each Month: Mono County Courthouse, 278 Main, 2nd Floor Board Chambers, Bridgeport, CA 93517. Board Members may participate from a teleconference location. Note: Members of the public may attend the open-session portion of the meeting from a teleconference location, and may address the board during any one of the opportunities provided on the agenda under Opportunity for the Public to Address the Board.

NOTE: 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) 932-5534. Notification 48 hours prior to the meeting will enable the County to make reasonable arrangements to ensure accessibility to this meeting (See 42 USCS 12132, 28CFR 35.130).

Full agenda packets are available for the public to review in the Office of the Clerk of the Board (Annex I - 74 North School Street, Bridgeport, CA 93517), and in the County Offices located in Minaret Mall, 2nd Floor (437 Old Mammoth Road, Mammoth Lakes CA 93546). Any writing distributed less than 72 hours prior to the meeting will be available for public inspection in the Office of the Clerk of the Board (Annex I - 74 North School Street, Bridgeport, CA 93517). **ON THE WEB:** You can view the upcoming agenda at www.monocounty.ca.gov. If you would like to receive an automatic copy of this agenda by email, please send your request to Lynda Roberts, Clerk of the Board : lroberts@mono.ca.gov.

UNLESS OTHERWISE SPECIFIED BY TIME, ITEMS SCHEDULED FOR EITHER THE MORNING OR AFTERNOON SESSIONS WILL BE HEARD ACCORDING TO AVAILABLE TIME AND PRESENCE OF INTERESTED PERSONS. PUBLIC MAY COMMENT ON AGENDA ITEMS AT THE TIME THE ITEM IS HEARD.

9:00 AM Call meeting to Order

Pledge of Allegiance

OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD on items of public interest that are within the subject matter jurisdiction of the Board. (Speakers may be limited in speaking time dependent upon the press of business and number of persons wishing to address the Board.)

CLOSED SESSION

BOARD OF SUPERVISORS

CLOSED SESSION WILL FOLLOW REGULAR MORNING SESSION.

- 1a) Closed Session--Human Resources - CONFERENCE WITH LABOR NEGOTIATORS. Government Code Section 54957.6. Agency designated representative(s): Marshall Rudolph, John Vallejo, Leslie Chapman, Bill Van Lente and Jim Leddy. Employee Organization(s): Mono County Sheriff's Officers Association (aka Deputy Sheriff's Association), Local 39--majority representative of Mono County Public Employees (MCPE) and Deputy Probation Officers Unit (DPOU), Mono County Paramedic Rescue Association (PARA), Mono County Public Safety Officers Association (PSO), and Mono County Sheriff Department's Management Association (SO Mgmt). Unrepresented employees: All.
- 1b) Closed Session - Conference With Legal Counsel - CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION. Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code section 54956.9. Number of potential cases: one.
- 1c) Closed Session - Public Employee Evaluation - County Administrative Officer - PUBLIC EMPLOYEE PERFORMANCE EVALUATION. Government Code section 54957. Title: County Administrative Officer.
- 1d) Closed Session - County Counsel Performance Evaluation - PUBLIC EMPLOYEE PERFORMANCE EVALUATION. Government Code section 54957. Title: County Counsel.
- 2) APPROVAL OF MINUTES
- 9:00 a.m.

A. Approve minutes of the Regular Meeting held on October 1, 2013.

3) **BOARD MEMBER REPORTS**

The Board may, if time permits, take Board Reports at any time during the meeting and not at a specific time.

Approximately COUNTY ADMINISTRATIVE OFFICE
10 Minutes

- 4) CAO Report regarding Board Assignments
Receive brief oral report by County Administrative Officer (CAO) regarding work activities.

Approximately **DEPARTMENT REPORTS/EMERGING ISSUES**
15 minutes (PLEASE LIMIT COMMENTS TO FIVE MINUTES EACH)

Approximately CONSENT AGENDA
5 minutes for

Consent (All matters on the consent agenda are to be approved on one motion
Items unless a board member requests separate action on a specific item.)

FINANCE

Additional Departments: Bridgeport Fire Dept.

- 5a) Bridgeport Fire Department Financial Audit - Bridgeport Fire Department requests a waiver of the annual audit requirement to be replaced by a biennial audit in accordance with Government Code Section 26909.

Recommended Action: Waive the annual audit requirement and replace it with a biennial audit by unanimous vote of the Board.

Fiscal Impact: None to the County, cost of the audit is paid by Bridgeport Fire Department.

PUBLIC WORKS - ROAD DIVISION

- 6a) Purchase of Two New Probation Vehicles - Probation is in immediate need of two new Ford Explorers due to the addition of two staff, changing requirements of evening contacts (resulting in transports to juvenile hall or the Jail), and one officer doing contacts in three states. Probation has funds available out of the juvenile justice funds.

Recommended Action: Authorize Public Works to proceed with request for bids on two new Ford explorers.

Fiscal Impact: Not to exceed \$64,000 out of the Motor Pool which would be reimbursed through Probation's Juvenile Justice Fund. This item will require a mid-year budget adjustment.

FINANCE

- 7a) A-87 Budget Amendments - Approved budget amendments to reflect changes discussed in the A-87, County Cost Plan workshop that was

conducted during the Sept. 10, 2013 board meeting.

Recommended Action: Adopt the budget amendments as presented in the attached staff report.

Fiscal Impact: No fiscal impact. The budget amendments change individual budgets, but the net impact to the general fund is neutral.

COUNTY ADMINISTRATIVE OFFICE

- 8a) Letter to Congressman Cook Re Clean Continuing Resolution - Letter to Congressman Cook regarding support for a "Clean Continuing Resolution" to end the Federal Government shutdown immediately, without addressing current Affordable Care Act implementation concerns.

Recommended Action: Approve and authorize the Board Chair's signature on proposed letter regarding support for a Clean Continuing Resolution.

Fiscal Impact: None

REGULAR AGENDA

CORRESPONDENCE RECEIVED
(INFORMATIONAL)

All items listed are available for review and are located in the Office of the Clerk of the Board

CLERK OF THE BOARD

- 9a) Helene T. Frakes Letter Regarding Bodie Road - Correspondence dated 9/16/13 from Helene T. Frakes of Bridgeport, CA regarding the deplorable condition of State Highway 270 (Bodie Road) and requesting the county work with local and State officials to get the road into decent condition.

ECONOMIC DEVELOPMENT

- 10a) Mono County Fisheries Request for Funding Assistance for Agriculture Well on Conway Ranch (Steve Marti / Dan Lyster) - The Mono County Fisheries Commission (MCFC) is requesting approximately \$16,000.00 to augment a commitment of \$14, 084.34 from the MCFC (see attached letter from the MCFC) for the purpose of drilling an agriculture well on Conway Ranch.
20 minutes
(10 minute presentation,
10 minute discussion)

Recommended Action: Receive information from the MCFC and provide direction to staff if necessary.

Fiscal Impact: If approved, a fiscal impact of approximately \$ 16,000.00 to the general fund would occur.

BOARD OF SUPERVISORS

- 11a) Mono County Fisheries Commission Appointments (Supervisors) - The Mono County Fisheries Commission currently has four (4) vacancies. The terms of office for these volunteer positions will commence upon appointment and expire on April 1, 2017. The vacancies must be filled by a Mono County resident with an interest or background in fishing and wildlife. This vacancy was properly listed in the newspaper and a total of five (5) applications have been received for consideration of these appointments.
- 30 minutes
(10 minute
presentation,
20 minute
discussion)

Recommended Action: Consider appointing four (4) individuals from the packet of five applications to the Mono County Fisheries Commission, terms to expire April 1, 2017.

Fiscal Impact: None.

SHERIFF CORONER

- 12a) Overtime Cost Discussion (Sheriff Ralph Obenberger) - Presentation by Sheriff Obenberger regarding overtime cost discussion and the possibility of hiring more full time staff and/or reserve deputies in a possible cost saving measure (as requested by the Board of Supervisors).
- 30 minutes
(10 minute
presentation,
20 minute
discussion)

Recommended Action: None.

Fiscal Impact: There is no fiscal impact for this item. Discussion only.

INFORMATION TECHNOLOGY

- 13a) Digital 395 Status Update (Michael Ort) - Provide an update on the status of Digital 395.
- 20 minutes
(15 minute
presentation,
5 minute
discussion)

Recommended Action: None - Informational only.

Fiscal Impact: None.

COUNTY ADMINISTRATIVE OFFICE

Additional Departments: County Counsel, Probation, Public Health

- 14a) Mono County Grand Jury Response (Jim Leddy, Marshall Rudolph) - Draft 2012-2013 Mono County Grand Jury Response.
- 15 minutes
(5 minute

presentation,
10 minute
discussion)

Recommended Action: The Board is requested to: 1) Review Grand Jury Report; 2) Review the draft County response which is composed of the cover letter from the Board and Attachment A which has departments responses, and; 3) Direct staff to submit the County's response; and, 4) Provide any additional direction to staff.

Fiscal Impact: There is no fiscal impact from responding to the Report.

CLERK OF THE BOARD

15a)

10 minutes
(discussion
by Board)

CSAC Appointments for 2013-2014 - Selection from the Board of Supervisors of a member and alternate to serve on the California State Association of Counties (CSAC) Board of Directors for 2014.

Recommended Action: Elect a member of the Board of Supervisors to serve on the CSAC Board of Directors for the 2014 Association year beginning November 19, 2013; also election of an alternate member.

Fiscal Impact: Cost to attend annual conference; approximately \$2,000. This is included in the Board Approved Board of Supervisors 2013-14 budget.

COUNTY ADMINISTRATIVE OFFICE

16a)

20 minutes
(10 minute
presentation,
10 minute
discussion)

Special Recognition Event (Jim Leddy) - Supervisor Larry Johnston asked for this item to be added to the agenda for discussion. The concept is to put on a special event to recognize citizens who serve on Board of Supervisors appointed committees or commissions. No taxpayer funds would be utilized, as tickets for this event would be paid for by those invited to attend.

Recommended Action: Provide direction to staff regarding potential special recognition event.

Fiscal Impact: Staff time

OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD on items of public interest that are within the subject matter jurisdiction of the Board. (Speakers may be limited in speaking time dependent upon the press of business and number of persons wishing to address the Board.)

**MOVE INTO CLOSED SESSION UPON
COMPLETION OF REGULAR MORNING AGENDA
REGULAR SESSION WILL COMMENCE AT 2:00 P.M.**

OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD on items of public interest that are within the subject matter jurisdiction of the Board. (Speakers may be limited in speaking time dependent upon the press of business and number of persons wishing to address the Board.)

PUBLIC WORKS - ENGINEERING DIVISION

- 17a) Road Rehabilitation Project Priorities for the 2014 State Transportation Improvement Program (STIP) (Garrett Higerd) - The 2014 STIP presents an opportunity for new road rehabilitation projects to be programmed for completion in the next five years.
- 30 minutes
(10 minute presentation,
20 minute discussion)

Recommended Action: Receive staff report and provide any desired direction to staff. Prioritize road rehabilitation projects for consideration by the Mono Local Transportation Commission at its next meeting.

Fiscal Impact: There will be no General Fund impact. Projects selected by the Mono Local Transportation Commission (LTC) are funded with state and/or federal funds.

- 17b) Convict Lake Road Rehabilitation Project – Update on Scoping Process for Federal Lands Access Program (FLAP) Grant Funding (Garrett Higerd) - The proposed project would rehabilitate approximately 2.7 miles of Convict Lake Road and add an up-hill bicycle climbing lane.
- 15 minutes
(5 minute presentation,
10 minute discussion)

Recommended Action: Receive staff report and provide direction to staff regarding the prioritization of a match for the Convict Lake Road project in the 2014 STIP.

Fiscal Impact: \$6,080 of Mono Local Transportation Commission (LTC) funds have been spent to date for scoping documents. If approved, the project is expected to cost approximately \$5,395,000. Federal Lands Access Program (FLAP) funds will contribute \$4,776,000 (88.53%) and the County would be responsible for a local match of \$619,000 (11.47%). Funding for the match is available in the 2014 State Transportation Improvement Program if approved by the Mono LTC. In addition, County would provide in-kind staff time and other necessary resources for CEQA

compliance (which could include hiring outside consultants), project coordination and engineering review, partially chargeable to LTC funds.

FINANCE

- 18a) Request for TOT Relief Due to Effects of Rim Fire (Leslie Chapman) -
60 minutes motel operators to pay 3rd and 4th quarters of 2013 Transient Occupancy
(10 minute presentation, 50 minutes discussion) Tax over a period of time in payments -- charging interest only and waiving penalties for late payments. The request is based on economic effects of the Rim Fire and associated closures of Tioga Pass. Staff will provide an overview of the County's TOT ordinance, processing procedures, and other information relevant to the request.

Recommended Action: Receive staff report. Consider request and take such action, if any, as the Board deems appropriate. Provide any desired direction to staff.

Fiscal Impact: None at this time

ADJOURNMENT

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OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	Board of Supervisors
ADDITIONAL DEPARTMENTS			
TIME REQUIRED		PERSONS APPEARING BEFORE THE BOARD	
SUBJECT	Closed Session--Human Resources		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

CONFERENCE WITH LABOR NEGOTIATORS. Government Code Section 54957.6. Agency designated representative(s): Marshall Rudolph, John Vallejo, Leslie Chapman, Bill Van Lente and Jim Leddy. Employee Organization(s): Mono County Sheriff's Officers Association (aka Deputy Sheriff's Association), Local 39--majority representative of Mono County Public Employees (MCPE) and Deputy Probation Officers Unit (DPOU), Mono County Paramedic Rescue Association (PARA), Mono County Public Safety Officers Association (PSO), and Mono County Sheriff Department's Management Association (SO Mgmt). Unrepresented employees: All.

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME:

PHONE/EMAIL: /

SUBMIT THE ORIGINAL DOCUMENT WITH ATTACHMENTS TO THE OFFICE OF THE COUNTY ADMINISTRATOR
**PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING**

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

[Click to download](#)

No Attachments Available

History

Time	Who	Approval
9/30/2013 8:52 AM	County Administrative Office	Yes
10/9/2013 11:50 AM	County Counsel	Yes
9/19/2013 10:49 AM	Finance	Yes



**OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS**

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	Board of Supervisors
ADDITIONAL DEPARTMENTS			
TIME REQUIRED		PERSONS APPEARING BEFORE THE BOARD	
SUBJECT	Closed Session - Conference With Legal Counsel		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION. Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code section 54956.9. Number of potential cases: one.

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME:

PHONE/EMAIL: /

SUBMIT THE ORIGINAL DOCUMENT WITH ATTACHMENTS TO THE OFFICE OF THE COUNTY ADMINISTRATOR
**PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING**

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

[Click to download](#)

No Attachments Available

History

Time	Who	Approval
10/9/2013 2:44 PM	County Administrative Office	Yes
10/9/2013 2:45 PM	County Counsel	Yes
10/9/2013 2:45 PM	Finance	Yes



**OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS**

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	Board of Supervisors
ADDITIONAL DEPARTMENTS			
TIME REQUIRED		PERSONS APPEARING BEFORE THE BOARD	
SUBJECT	Closed Session - Public Employee Evaluation - County Administrative Officer		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

PUBLIC EMPLOYEE PERFORMANCE EVALUATION. Government Code section 54957. Title: County Administrative Officer.

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME:

PHONE/EMAIL: /

SUBMIT THE ORIGINAL DOCUMENT WITH ATTACHMENTS TO THE OFFICE OF THE COUNTY ADMINISTRATOR **PRIOR TO 5:00 P.M. ON THE FRIDAY 32 DAYS PRECEDING THE BOARD MEETING**

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

[Click to download](#)

No Attachments Available

History

Time	Who	Approval
10/8/2013 3:48 PM	County Administrative Office	Yes
10/9/2013 2:45 PM	County Counsel	Yes
10/9/2013 2:36 PM	Finance	Yes



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	Board of Supervisors
ADDITIONAL DEPARTMENTS			
TIME REQUIRED		PERSONS APPEARING BEFORE THE BOARD	
SUBJECT	Closed Session - County Counsel Performance Evaluation		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

PUBLIC EMPLOYEE PERFORMANCE EVALUATION. Government Code section 54957. Title: County Counsel.

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME:

PHONE/EMAIL: /

SUBMIT THE ORIGINAL DOCUMENT WITH ATTACHMENTS TO THE OFFICE OF THE COUNTY ADMINISTRATOR
PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

[Click to download](#)

No Attachments Available

History

Time	Who	Approval
10/8/2013 3:34 PM	Clerk of the Board	Yes



**OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS**

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	Clerk of the Board
ADDITIONAL DEPARTMENTS			
TIME REQUIRED		PERSONS APPEARING BEFORE THE BOARD	
SUBJECT	Board Minutes		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

A. Approve minutes of the Regular Meeting held on October 1, 2013.

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME: Shannon Kendall
PHONE/EMAIL: x5533 / skendall@mono.ca.gov

SUBMIT THE ORIGINAL DOCUMENT WITH ATTACHMENTS TO THE OFFICE OF THE COUNTY ADMINISTRATOR
**PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING**

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

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[10-01-13 Draft](#)

History

Time	Who	Approval
10/8/2013 8:06 AM	County Administrative Office	Yes
10/9/2013 2:47 PM	County Counsel	Yes
10/8/2013 12:00 PM	Finance	Yes



DRAFT MINUTES
BOARD OF SUPERVISORS, COUNTY OF MONO
STATE OF CALIFORNIA

Regular Meetings: The First, Second, and Third Tuesday of each month. Location of meeting is specified at far right.

Regular Meeting

MEETING LOCATION
Board Chambers, 2nd Fl., County Courthouse, 278 Main St., Bridgeport, CA 93517

October 1, 2013

Flash Drive	#1007
Minute Orders	M13-206 to M13-217
Resolutions	R13-85 to R13-86
Ordinance	Ord13-05 – NOT USED

9:00 AM Meeting Called to Order by Chairman Hunt.

*Supervisors Present: Alpers, Hunt, Johnston and Stump.
Supervisors Absent: Fesko.*

Pledge of Allegiance led by Lynda Roberts.

OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD

Rusty Gregory:

- Here to answer questions based on letters he has received, etc.
- A lot of things are contrary to the press reports.
- Chairman Hunt – suggested a regular meeting to keep everyone abreast of things.
- A meeting has been started with Jim Leddy; it's a matter of having those quarterly or monthly or as needed.
- Chairman Alpers: Suggested that the Suszynski correspondence be pulled for discussion and asked Rusty to give an update at that time.

*Break: 10:14 a.m.
Reconvene: 10:21 a.m.
Break: 10:58 a.m.
Reconvene: 11:15 a.m.
Closed Session: 12:20 p.m.
Adjourn: 2:00 p.m.*

CLOSED SESSION

Note

These draft meeting minutes have not yet been approved by the Mono County Board of Supervisors

There was nothing to report out of closed session.

BOARD OF SUPERVISORS

CLOSED SESSION WILL FOLLOW REGULAR MORNING SESSION.

- 1a) Closed Session--Human Resources - CONFERENCE WITH LABOR NEGOTIATORS. Government Code Section 54957.6. Agency designated representative(s): Marshall Rudolph, John Vallejo, Leslie Chapman, Bill Van Lente and Jim Leddy. Employee Organization(s): Mono County Sheriff's Officers Association (aka Deputy Sheriff's Association), Local 39--majority representative of Mono County Public Employees (MCPE) and Deputy Probation Officers Unit (DPOU), Mono County Paramedic Rescue Association (PARA), Mono County Public Safety Officers Association (PSO), and Mono County Sheriff Department's Management Association (SO Mgmt). Unrepresented employees: All.
- 1b) Closed Session - Conference With Legal Counsel - CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION. Subdivision (a) of Government Code section 54956.9. Name of case: Worker's compensation claim of R. Garcia.
- 1c) Closed Session - Personnel - PUBLIC EMPLOYMENT. Government Code section 54957. Consideration of employment of a public employee. Title: FTS II.
- 2) APPROVAL OF MINUTES

M13-206 **Action:** Approve minutes of the Regular Meeting held on September 10, 2013.
Johnston moved; Stump seconded
Vote 3 yes; 0 no; 1 absent: Fesko; 1 abstain: Alpers

M13-207 **Action:** Approve minutes of the Regular Meeting held on September 17, 2013.
Johnston moved; Stump seconded
Vote: 3 yes; 0 no; 1 absent: Fesko; 1 abstain: Alpers

3) **BOARD MEMBER REPORTS**

Supervisor Alpers:

- Attended RCRC conference; went with CAO Jim Leddy. Impressed, very well attended with a variety of speakers. 2 ½ days of intense discussions on legislations and capitol politics.
- Yesterday: attended Grant Lake ceremony re: new flow regime for Rush Creek.

Supervisor Fesko:

- Absent.

Note

These draft meeting minutes have not yet been approved by the Mono County Board of Supervisors

Supervisor Hunt:

- 9/23 – attended biomass meeting: location, players, public outreach is important at this point.
- 9/24 – attended Mental Health Advisory meeting; good outreach effort ongoing. Still working on Davidson Street property.
- 9/26 – attended Yosemite Gateway Partners meet and greet at Tamarack Lodge. Perfect day, well attended. Bob Peters there representing Mono County.
- Attended First Five Special Commission meeting to approve contract.
- 9/27 – Mono County law Library Board of Trustees Meeting. Approved budget.

Supervisor Johnston:

- 9/21: all day workshop with Mammoth Lakes Housing Group, strategic planning workshop; discussion about 1% designation of housing.
- 9/23 – Biomass meeting; update on what's happening; would be extremely cost effective.
- Attended Inyo County Board meeting at fairgrounds regarding frogs and toads; presented the well written letter; there were 100 people there. We had three staff members attend as well. Federal and State agencies were in attendance.

Supervisor Stump:

- Thanked Supervisor Fesko; he came down and they toured District 2 together. He was interested to find out how districts are divided.
- Attended Eastern Sierra Connect conference.
- Attended Fuels Reduction meeting with Supervisor Alpers in June Lake.
- Brought up letter from Liz O'Sullivan regarding proposed control burn to be conducted by Sequoia National Forest; thinks it would be appropriate to maybe have Jim write a letter asking for a delay.
- Staff thanks to Scott Burns who has been coordinating rental housing in Benton, there's been issues due to recent flooding.

COUNTY ADMINISTRATIVE OFFICE

4)

CAO Report regarding Board Assignments

Receive brief oral report by County Administrative Officer (CAO) regarding work activities.

Jim Leddy:

- Supervisor Fesko is sending continuous reports of his ATV ride; you can visit Eastern Sierra Ridge Riders on Facebook.
- Attended Inyo County special board meeting regarding frogs and toads; spoke about doing a special meeting in Mono. Was told their ability to do these meetings is limited. Might have one person come speak to board at some point.
- Tuesday – visited Bridgeport Tribal Colony meeting. Introduced himself; looking at ways to work together.
- Attended RCRC with Supervisor Alpers; got a two page update from staff on some of high level issues. Will hand out to Supervisors.
- Friday – Attended Wild Iris fundraiser dinner at Mono.
- Saturday – attended Keith Park's Memorial Service. Good turnout. He relayed condolences on behalf of Board and County.
- Yesterday – attended Grant Lake ceremony.
- Gave the board some handouts.
- Thanked Kathy Peterson for explanation of shutdown of services. Need to track this and get information out there.

Note

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DEPARTMENT REPORTS/EMERGING ISSUES
(PLEASE LIMIT COMMENTS TO FIVE MINUTES EACH)

Kathy Peterson:

- Affordable Health Care enrollment opened today.

CONSENT AGENDA

(All matters on the consent agenda are to be approved on one motion unless a board member requests separate action on a specific item.)

FINANCE

- 5a) CSA #5 Budget Amendment - Budget amendment to allocate up to \$7,500 of CSA #5 funds for miscellaneous small projects approved by the CSA#5 Administrative Board during the 13/14 fiscal year.

M13-208 Action: Approve budget amendment to increase expenditures and decrease contingencies in the CSA #5 budget by \$7,500.

Johnston moved; Alpers seconded

Vote: 4 yes; 0 no; 1 absent: Fesko

COMMUNITY DEVELOPMENT - PLANNING DIVISION

- 6a) Appointment of Katy Buell and Judy Curti to the Antelope Valley Regional Planning Advisory Committee - Appointment of Katy Buell and Judy Curti to the Antelope Valley Regional Planning Advisory Committee.

M13-209 Action: Appoint Katy Buell and Judy Curti to the Antelope Valley Regional Planning Advisory Committee (AVRPAC), as recommended by the AVRPAC.

Stump moved; Alpers seconded

Vote: 4 yes; 0 no; 1 absent: Fesko

Pulled for discussion by Supervisor Johnston:

- Looks like these appointments are for life? Is this appropriate? Needs to be addressed at future RPAC meeting.
- To be recommended for appointment you need recommendation by the RPAC? Someone who doesn't have favor may never be appointed.
- Tim Fesko is still a member of the RPAC? Probably not appropriate.
- One of new appointees is the spouse of one of the existing appointees, appropriate?
- Also going on concurrently is the General Plan update; now is the time to address this.

Marshall Rudolph:

- It is not illegal for Supervisor Fesko to remain on RPAC.
- Recently went through a process looking through the RPAC structures, etc. He's already determined that every RPAC was doing what they wanted to; the board declined unanimously to put any restrictions on them.

Supervisor Hunt:

- Agendize a discussion about RPACs and the way they're run. New board, need new discussion.
- Thinks there's a way for Supervisor to be involved in AVRPAC without actually

Note

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being ON the committee.

Supervisor Stump:

- People in Fesko's area asked him to remain on the RPAC; just because two people are married doesn't mean they can't both serve.
- Agrees with terms being staggered.

Supervisor Alpers:

- Mostly agrees with Supervisor Stump.
- Does think some discussion is needed.

COUNTY ADMINISTRATIVE OFFICE

- 7a) Letter of Support for AB 744 - Proposed letter of support by the Board of Supervisors for Assembly Bill 744 (Dahle), relating to Timber Harvesting Plan (THP) exemptions. A THP exemption is available in current law for harvesting of trees less than 18 inches in stump diameter in most circumstances, and up to 24 inches in special situations for the purpose of reducing fire danger. AB 744 would create a pilot program in the Sierra Nevada and certain other designated counties to simplify forest management practices in the highest risk fire regions by providing an expansion of the current exemption allowing for harvest of trees less than 24 inches in stump diameter.

M13-210 **Action:** Approve and authorize the Board Chair to sign the proposed letter of support.

Johnston moved; Alpers seconded

Vote: 4 yes; 0 no; 1 absent: Fesko

PUBLIC WORKS - SOLID WASTE DIVISION

Additional Departments: Code Compliance

- 8a) Waiver of Gate Fees for Fire Debris at 15 White Mtn Road - Proposed resolution waiving gate fees at Benton Crossing Landfill for debris from a house fire in Chalfant to assist in abatement of a public nuisance. (This item was requested by Supervisor Stump.)

R13-85 **Action:** Adopt proposed resolution #R13-85, waiving gate fees at Benton Crossing Landfill for debris from a house fire in Chalfant to assist in abatement of a public nuisance.

Johnston moved; Alpers seconded

Vote: 4 yes; 0 no; 1 absent: Fesko

Supervisor Stump:

- Praised the neighbors in the area.

REGULAR AGENDA

CORRESPONDENCE RECEIVED
(INFORMATIONAL)

All items listed are available for review and are located in the Office of the Clerk of the Board

Note

These draft meeting minutes have not yet been approved by the Mono County Board of Supervisors

BOARD OF SUPERVISORS

9a) Mono Basin RPAC Letter of Thanks - Correspondence from Bartshe Miller of the Mono Basin RPAC dated September 17, 2013 thanking Garrett Higerd and the Public Works Department for their facilitation and coordination of the Lee Vining Streets Rehab Project.

9b) Alice Suszynski Correspondence Regarding June Mountain - Email correspondence from Alice Suszynski dated September 21, 2013 regarding progress with June Mountain and outstanding issues needing to be addressed.

Pulled for discussion by Supervisor Alpers:

- Ms. Suszynski does not attend the CAC meetings; he feels that most of these issues HAVE been addressed.
- Item #3 on her letter: was explained at the CAC meeting that Suszynski did not attend.
- Carl has announced in the community that a Town Hall meeting will be conducted the last two weeks of October.
- He has heard mostly satisfaction and encouragement from June Lake residents on the progress regarding June Mountain Ski Area.

Rusty Gregory (MMSA):

- Excited to reopen June. CAC meeting is the middle of October to discuss promotional plan.
- Opening up the Friday right before Christmas holidays with a \$10 Friday; Locals pass – available in November with a \$50 discount; kids under 12 ski free all the time; plus other aspects.
- Budgeting 67,000 visits.
- Spoke to Congressman Cook – land trade legislation in favor, need to reintroduce.
- Has spent \$1 million so far in getting June ready for reopening.
- Plans on recent updates.

Supervisor Hunt:

- Thanked Rusty for MMSA's efforts; very much appreciated.

Supervisor Stump:

- Feels that Rusty working directly with CAO is sufficient.

9c) California Water Boards, State Water Resources Control Board - Correspondence from Katherine Mrowka, Division of Water Rights (State Water Resources Control Board) regarding Walker River Irrigation District's Petitions for Temporary Transfer and Change Involving Right's Established Under the Walker River Decree, Case No. C-125.

The Board acknowledged receipt of the correspondence.

CLERK OF THE BOARD

10a) Domestic Violence Awareness Month (Susi Bains, Wild Iris) - Proclamation designating October 2013 as Domestic Violence Awareness Month. This item is being sponsored by Chairman Hunt.

Note

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- M13-211** **Action:** Approve proclamation.
Johnston moved; Stump seconded
Vote: 4 yes; 0 no; 1 absent: Fesko
Susi Bains (Director, Wild Iris):
- Here to request the Board to proclaim October 2013 as Domestic Violence Awareness Month.
 - Gave some various statistics in relation to Domestic Violence.
 - Due to budget restraints efforts have been cut back.
 - Native American and Hispanic Community get a lot of outreach by Wild Iris.
- 10b) Recognition of Individuals for Work Done on Behalf of Domestic Violence Victims (Susi Bains (Wild Iris)) - Wild Iris would like to honor two local employees: Asst. District Attorney Todd Graham and Deputy Marty Thompson for their outstanding work on behalf of victims of domestic violence. This item is being sponsored by Chairman Hunt.
- Action:** None.
Susi Bains:
- Recognized Todd Graham (Asst. District Attorney) and Marty Thompson (Mono County Deputy Sheriff) for their work on behalf of Domestic Violence Victims.
- Chairman Hunt:**
- Presented plaques to both Todd Graham and Marty Thompson.
- Todd Graham:**
- Gave a few words about domestic violence and his work with it.
- 10c) Mono Council for the Arts (Mammoth Arts Guild) State-Local Partnership Program (Gaye Mueller) - Resolution approving the State-Local Partnership Program Grant request and designating Gaye Mueller, Executive Director of the Mammoth Art Guild DBA Mono Council for the Arts, to execute the State-Local partnership Program Grant contract with the California Arts Council. Supervisor Hunt sponsored this agenda item.
- R13-86** **Action:** Adopt Resolution #R13-86, declaring approval of a state-local partnership program grant application by the Mammoth Art Guild and authorizing execution of a grant contract with the California Arts Council.
Johnston moved; Alpers seconded
Vote: 4 yes; 0 no; 1 absent: Fesko
Gaye Mueller:
- Annual resolution to California Arts Council for grant funding.
 - This has been ongoing since 2005 – asking now for another resolution.
 - Gave brief update on what the Arts Council does and what it's been up to.
 - Reaching as many kids as possible with this program.
 - Spoke about non-profit funding: hoping arts will be considered a special category again this year with no cuts.

SOCIAL SERVICES

- 11a) Agreement with Wild Iris for Child Abuse Prevention Services (CAPIT & PSSF) (Kathy Peterson, Social Services) - Agreement between Wild Iris and County of Mono to provide community services directed at preventing

Note

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child abuse and neglect (CAPIT and PSSF Funds).

M13-212

Action: Approve County entry into the proposed contract, and authorize Kathy Peterson, Mono County Director of Social Services, to execute the contract on behalf of the County. This authorization includes making minor amendments to the agreement from time to time as the Director may deem necessary, provided such amendments do not substantially alter the scope of work or contract costs and are approved as to form and legality by County Counsel.

Stump moved; Alpers seconded

Vote: 4 yes; 0 no; 1 absent: Fesko

Kathy Peterson:

- Gave information about item and funds associated with it.
- Requesting the next two fiscal years to be funded.
- No cost to general fund.

Supervisor Johnston:

- There has been discussion regarding unfunded mandates i.e. jail – he doesn't think a jail would be needed with continued programs like this.

Supervisor Stump:

- Relationship with Child Protective Services, Sheltering, Restraining Orders, Advocacy, etc.
- Recognized the great partnership between Wild Iris and the County.

Supervisor Hunt:

- Agreed with Supervisor Stump.

Susi Bains (Wild Iris):

- They will advocate, they'll go to court.
- They do advocacy with Social Services agency.
- With this particular grant, a lot of it comes from CPS. The success has been that they're flexible – Wild Iris finds a way to offer services, no matter what.

11b)

Program Request Submitted by the Child Abuse Prevention Council (CAPC) to Fund CAPC Coordination Services (Kathy Peterson, Social Services) - Request of the Mono County Child and Family Advisory Board to spend funds held in the County Children's Trust Fund for Council coordination services.

M13-213

Action: Approve request to use County Children's Trust Fund monies in an amount not to exceed \$24,320.00 to fund coordination services for the Mono County Child and Family Advisory Board, as recommended by the Child and Family Advisory Board. Approve the County to enter into the proposed contract for said services with the Mono County Office of Education, and authorize Kathy Peterson, Mono County Director of Social Services, to execute said contract on behalf of the County. This authorization shall include making minor amendments to the agreement from time to time as the Department of Social Services' Director may deem necessary, provided such amendments do not substantially alter the scope of work or contract costs and are approved as to form and legality by County Counsel.

Note

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Johnston moved; Alpers seconded
Vote: 4 yes; 0 no; 1 absent: Fesko

Kathy Peterson:

- Introduced item; explained funding.
- Explained concept, process.
- By today's approval, it will set them up for the next couple years of funding.
- She provides oversight on this program.

Supervisor Stump:

- Does Kathy provide oversight on this?

11c) Program request submitted by the Child Abuse Prevention Council for use of CBCAP Funds (Kathy Peterson, Social Services) - Request of the Mono County Child and Family Advisory Board to spend funds held in the County Children's Trust Fund; Agreement between Wild Iris and County of Mono to provide community services directed at preventing child abuse and neglect (CBCAP Funds).

M13-214 **Action:** Approve request to use County Children's Trust Fund monies in an amount not to exceed \$35,680.00 to fund child abuse prevention services provided by Wild Iris, as recommended by the Child and Family Advisory Board. Approve County entry into the proposed contract, and authorize Kathy Peterson, Mono County Director of Social Services, to execute the contract on behalf of the County. This authorization shall include making minor amendments to the agreement from time to time as the Director may deem necessary, provided such amendments do not substantially alter the scope of work or contract costs and are approved as to form and legality by County Counsel.

Johnston moved; Stump seconded

Vote: 4 yes; 0 no; 1 absent: Fesko

Kathy Peterson:

- Introduced item; explained funding.
- Gave brief explanation of funding streams from federal monies down to local monies.
- These are all two year contracts.

Supervisor Stump:

- Explain the comment about "children who wouldn't otherwise receive services".
- Basically you're filling a crack so someone doesn't fall through?

11d) In-Home Supportive Services Advisory Board Stipend, Terms, and Appointment (Kathy Peterson, Social Services) - Request Board of Supervisors action to set new, confirm existing, or eliminate IHSS Advisory Board meeting stipend; set IHSS Advisory Board membership terms; and appoint Mr. Robert Williams of Bridgeport to serve on the IHSS Advisory Board.

M13-215 **Action:** Set the stipend related to the In-Home Supportive Services (IHSS) Advisory Board to \$50 per meeting (from \$100 per meeting) with no changes to the current travel policy.

Note

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Johnston moved; Stump seconded
Vote: 4 yes; 0 no; 1 absent: Fesko

M13-216 **Action:** Set the terms for IHSS Advisory Board members to three-year staggered terms.

Johnston moved; Alpers seconded
Vote: 4 yes; 0 no; 1 absent: Fesko

M13-217 **Action:** Appoint Mr. Robert Williams of Bridgeport to the In-Home Supportive Services (IHSS) Advisory Board, to serve a three-year term, commencing on October 1, 2013, and terminating on September 30, 2016.

Alpers moved; Johnston seconded
Vote: 4 yes; 0 no; 1 absent: Fesko

Kathy Peterson:

- Explained the concept of this program and eligibility requirements.
- Alternative to other types of home care; less expensive.
- We're required to have this board; purpose is to provide recommendations, etc.
- There are five memberships on the Board.
- Explained the items up for discussion today by the Board.
- After comparing other counties, her recommendation would be to lower the stipend to only \$50 (from \$100). Need to weigh this against what they're doing with other boards. Travel budget should remain as-is.

Carolyn Williams:

- Never used the initial \$53,000 that was awarded; most of the money was used for services to facilitate the program (Health Fair for 7 years, Public Service announcements, a variety of promotional things. Funds in Benton used for community center).
- Board members kept getting paid over the years but the County stopped paying for the program.
- She thinks \$50 is appropriate.

Supervisor Stump:

- What does money go for if not a stipend?
- Is \$50 doable within the budget?
- He's on board with \$50

Supervisor Johnston:

- Any counties pay \$100 per stipend?
- What about call-ins? There is a movement towards videoconferencing, etc.

Supervisor Alpers:

- When he was on Lahontan board, they made \$100 per meeting plus mileage.
- \$50 seems more than reasonable.

COUNTY ADMINISTRATIVE OFFICE

Additional Departments: Behavioral Health

12a) California State Association of Counties Awards Presentation (Farrah McDaid Ting (CSAC), Jim Leddy and Robin Roberts) - Awards presentation by the staff of the California State Association of Counties for Mono County being selected as one of the 2013 CSAC Challenge Award

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recipients.

Action: None.

Farrah McDaid Ting (CSAC):

- Presented 2013 Challenge Award to Robin Roberts, Behavioral Health.
- There are more than 200 entries, only about 10 get awarded.
- Mono County receiving one is a big deal.

Robin Roberts (Behavioral Health):

- Robin accepted award.
- Gave a few words.

12b)

California State Association of Counties Legislative Issues Report (Farrah McDaid Ting, Representative of the California State Association of Counties) - Presentation by Farrah McDaid Ting, the California State Association of Counties regarding recent passage of State Budget as well as other issues which could impact Mono County from the end of the 2013 portion of the State Legislative Session.

Action: None.

Farrah McDaid Ting (CSAC):

- Legislation update.
- Spoke about the Affordable Health Act.
- Discussion about First Responders.
- Will get SB105 information to Supervisor Alpers.
- Brought up several bills: SB105 (Prison Reduction Plan), SCA3 (Public Records Act Measure), CEQA, SB594 (limits how non-profit associations use funding on ballot measures).
- Feels secession issue is mostly symbolic and not productive at state level even though CSAC takes it seriously.
- There are more productive ways than a resolution to show you agree with lack of representation.
- Brought up Annual CSAC meeting in November and CSAC Institute. Thanked County Counsel for all work done.
- Spoke of Government shut down, potential services to be affected. Said local counties shouldn't be too affected initially.

Supervisor Hunt:

- Mono County is still in a position to take a hit.
- Thanked Farrah for visiting.

Supervisor Stump:

- Some of his constituents don't have access to computers.
- Spoke about paramedic program. Has there been any discussion about using potential money to support such a program?
- Asked Farrah to keep the paramedic/first responder issue in mind.
- Both Siskiyou and Modoc County have voted for secession from state of California? Is this mostly symbolic? Any reason for Mono to go down that road to get attention at State level? Or is that a waste of time.
- Resolution to state we agree with lack of representation?

Supervisor Alpers:

- Asked about certification of private facilities.
- Frustration comes from a lack of recognition.

Supervisor Johnston:

- Discussion about Public Records Act issues.

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- Maybe representation isn't the problem? Maybe it's just disagreement with an issue. It's a matter of perspective, philosophy in a rural environment.
- Asked that Farrah keep the Rim Fire and all its repercussions on her radar.
- Proposed burn by Sequoia National Forest.

OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD

No one spoke.

**ADJOURN TO CLOSED SESSION UPON
COMPLETION OF REGULAR MORNING AGENDA**

ADJOURN: 2:00 p.m.

§§§§§

Note

These draft meeting minutes have not yet been approved by the Mono County Board of Supervisors



**OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS**

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	Finance
ADDITIONAL DEPARTMENTS	Bridgeport Fire Dept.		
TIME REQUIRED		PERSONS APPEARING BEFORE THE BOARD	
SUBJECT	Bridgeport Fire Department Financial Audit		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

Bridgeport Fire Department requests a waiver of the annual audit requirement to be replaced by a biennial audit in accordance with Government Code Section 26909.

RECOMMENDED ACTION:

Waive the annual audit requirement and replace it with a biennial audit by unanimous vote of the Board.

FISCAL IMPACT:

None to the County, cost of the audit is paid by Bridgeport Fire Department.

CONTACT NAME: Leslie Chapman

PHONE/EMAIL: 760-932-5494 / lchapman@mono.ca.gov

SUBMIT THE ORIGINAL DOCUMENT WITH ATTACHMENTS TO THE OFFICE OF THE COUNTY ADMINISTRATOR
PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING

SEND COPIES TO:
Michael Booher, Fire Chief
Bridgeport Fire Department
PO Box 375
Bridgeport, CA 93517

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

[Fire Department Letter](#)

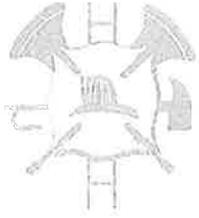
History

Time

Who

Approval

9/19/2013 10:46 AM	County Administrative Office	Yes
10/9/2013 11:50 AM	County Counsel	Yes
9/19/2013 11:04 AM	Finance	Yes



BRIDGEPORT FIRE PROTECTION DISTRICT
Bridgeport Fire Department

P.O. Box 375 • Bridgeport, CA 93517 • Phone / Fax (760) 932-7353

MICHAEL BOOHER
Fire Chief

BILL PEMBERTON
Assistant Fire Chief

August 8, 2013

Mono County Board of Supervisors

P.O. Box 715

Bridgeport, CA 93517

Members of the Board;

California Government Code Section 26909 allows a special district to replace the annual audit with a biennial audit. The Code section requires that the governing board of the district make a unanimous request to the County Board of Supervisors, who must approve such a request unanimously.

On March 28, 2013, the Board of Commissioners of the Bridgeport Fire Protection District unanimously approved the Chief to request approval of the Board of Supervisors for a biennial audit. We are requesting the Board consider this as soon as feasible, effective for the 2012/13 fiscal year.

Currently, our annual budget is approximately \$150,000/year, and we fully fund our annual audit, at a cost of approximately \$2,200. We have not utilized the county-subsidized auditor since 2009/10, due to a lack of responsiveness and thoroughness of this contractor. We have utilized Craig Fechter, CPA for the past two years, and he has indicated that Bridgeport Fire is an appropriate agency for a biennial audit, and the cost for a biennial audit would be only slightly more than the cost of an annual audit, but only incurred every two years.

Sincerely,



Mike Booher, Chief

Cc: Leslie Chapman, Mono County Director of Finance



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	Public Works - Road Division
ADDITIONAL DEPARTMENTS			
TIME REQUIRED		PERSONS APPEARING BEFORE THE BOARD	
SUBJECT	Purchase of Two New Probation Vehicles		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

Probation is in immediate need of two new Ford Explorers due to the addition of two staff, changing requirements of evening contacts (resulting in transports to juvenile hall or the Jail), and one officer doing contacts in three states. Probation has funds available out of the juvenile justice funds.

RECOMMENDED ACTION:

Authorize Public Works to proceed with request for bids on two new Ford explorers.

FISCAL IMPACT:

Not to exceed \$64,000 out of the Motor Pool which would be reimbursed through Probation's Juvenile Justice Fund. This item will require a mid-year budget adjustment.

CONTACT NAME: Jeff Walters and Karin Humiston

PHONE/EMAIL: (760) 932-5459 and (760) / jwalters@mono.ca.gov

SUBMIT THE ORIGINAL DOCUMENT WITH
ATTACHMENTS TO THE OFFICE OF
THE COUNTY ADMINISTRATOR
PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

[Purchase Two New Probation Vehicles - Staff Report 10.15.13](#)

History

Time	Who	Approval
9/30/2013 8:51 AM	County Administrative Office	Yes
10/9/2013 2:38 PM	County Counsel	Yes
10/2/2013 4:19 PM	Finance	Yes



MONO COUNTY DEPARTMENT OF PUBLIC WORKS

POST OFFICE BOX 457 • 74 NORTH SCHOOL STREET • BRIDGEPORT, CALIFORNIA 93517
760.932.5440 • FAX 760.932.5441 • monopw@mono.ca.gov • www.monocounty.ca.gov

Date: October 15, 2013
To: Honorable Chair and Members of the Board of Supervisors
From: Jeff Walters, Acting Public Works Director
Karin Humiston, Chief Probation Officer
Subject: Vehicle Purchase – Two Probation Explorers

Recommended Action:

Authorize Public Works Director to purchase two new Ford Explorers for the Probation Department. Provide any desired direction to staff.

Fiscal Impact:

Not to exceed \$64,000 out of the Motor Pool Fund which would be reimbursed through Probation's Juvenile Justice Fund. No general fund contribution is necessary; however, this item will require a mid-year budget amendment.

Background:

The Probation Department has recently added two new employees as a result of evening contacts (resulting in transports to juvenile hall or the Jail), and a single officer doing contacts in three states. This has created an immediate need for two new vehicles for Probation staff to utilize.

The Probation Department has funds available (through the Juvenile Justice Fund which is sitting in a trust fund) to cover the purchase. It is anticipated that the available funding will exceed the cost of the vehicles and that excess will be used to increase Probation's Motor Pool allocation to accommodate the cost of operating the vehicles.

If you have any questions regarding this item, please contact Jeff Walters at 932-5459 or jwalters@mono.ca.gov.

Respectfully submitted,

Jeff Walters
Acting Public Works Director



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	Finance
ADDITIONAL DEPARTMENTS			
TIME REQUIRED		PERSONS APPEARING BEFORE THE BOARD	
SUBJECT	A-87 Budget Amendments		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

Approved budget amendments to reflect changes discussed in the A-87, County Cost Plan workshop that was conducted during the Sept. 10, 2013 board meeting.

RECOMMENDED ACTION:

Adopt the budget amendments as presented in the attached staff report.

FISCAL IMPACT:

No fiscal impact. The budget amendments change individual budgets, but the net impact to the general fund is neutral.

CONTACT NAME: Leslie Chapman

PHONE/EMAIL: 760-932-5494 / lchapman@mono.ca.gov

SUBMIT THE ORIGINAL DOCUMENT WITH
ATTACHMENTS TO THE OFFICE OF
THE COUNTY ADMINISTRATOR
PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

[Staff Report](#)

[Budget Changes](#)

History

Time	Who	Approval
10/9/2013 3:29 PM	County Administrative Office	Yes
10/9/2013 6:07 PM	County Counsel	Yes
10/9/2013 2:59 PM	Finance	Yes



DEPARTMENT OF FINANCE COUNTY OF MONO

Rosemary Glazier
Assistant Finance Director
Treasurer-Tax Collector

Leslie L. Chapman, CPA
Finance Director

Roberta Reed
Assistant Finance Director
Auditor-Controller

P.O. Box 495
Bridgeport, California 93517
(760) 932-5480
Fax (760) 932-5481

P.O. Box 556
Bridgeport, California 93517
(760) 932-5490
Fax (760) 932-5491

MEMORANDUM

TO: Honorable Board of Supervisors

FROM: Leslie Chapman, Finance Director, CPA

DATE: October 8, 2013

SUBJECT: A-87 Cost Allocation

RECOMMENDED ACTION:

Receive proposed changes to the A-87 Cost Allocation plan and approve implementation plan (four-fifths vote required).

DISCUSSION:

This item was brought to the Board for a workshop and discussion on September 10, 2013. During the workshop several proposals for change were made and today's discussion highlights those changes and will result in budget adjustments if approved. Highlighting the changes are direct charging for Workers' Compensation insurance and Liability insurance and removing all other A-87 costs and revenues from the individual General Fund departments and having all costs and revenues reflected into a non-departmental governmental grouping.

FISCAL IMPACT:

None. There will be a reallocation amongst departments relating to direct insurance costs, A-87 costs and revenues, but no overall change to the general fund.

COUNTY OF MONO
Budget Comparison Report

FUND 100: GENERAL FUND
DEPT 000: GENERAL

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Revenues				
100-00000-10020-00000000	PROP TAX -CURRENT SECURED	14,250,000.00		
100-00000-10030-00000000	PROP TAX -CURRENT UNSECURED	1,109,000.00		
100-00000-10040-00000000	PROP TAX -DELINQ SECURED REDEM	250,000.00		
100-00000-10050-00000000	PROP TAX -DELINQ UNSECURED RED	10,000.00		
100-00000-10060-00000000	PROP TAX - SUPPLEMENTAL	17,000.00		
100-00000-10061-00000000	PROP TAX -UNITARY	341,000.00		
100-00000-10062-00000000	PROP TAX -EXCESS ERAF	100,000.00		
100-00000-10063-00000000	PROP TAX -PROP 1A SUSPENSE SEC	0		
100-00000-10080-00000000	PROP TAX -PENALTIES/INTEREST	75,000.00		
100-00000-10090-00000000	SALES & USE TAX	415,000.00		
100-00000-10100-00000000	TRANSIENT OCCUPANCY TAX-GENERAL FUND	1,800,000.00		
100-00000-10110-00000000	PROPERTY TRANSFER TAX	160,000.00		
100-00000-10120-00000000	WILLIAMSON ACT-AGRICULTURE SUB	0		
100-00000-10140-00000000	TIMBER YIELD TAX	0		
100-00000-10150-00000000	SALES & USE TAX IN LIEU	110,000.00		
100-00000-10160-00000000	VLF IN LIEU	1,494,000.00		
100-00000-12030-00000000	OFF-HWY VEHICLE LICENSE FEES	7,000.00		
100-00000-12200-00000000	FRANCHISE PERMITS	165,000.00		
100-00000-13010-00000000	VEHICLE CODE FINES	141,000.00		
100-00000-13040-00000000	COURT FINES & PENALTIES	550,000.00		
100-00000-13050-00000000	B/A 1463.14 PC FINES	4,750.00		
100-00000-13060-00000000	RED LIGHT FINES/TRAFFIC SCHOOL	0		
100-00000-13120-00000000	GF-FINES, FORFEITS & PENALTIES	100		
100-00000-14010-00000000	INTEREST INCOME	5,000.00		
100-00000-14020-00000000	UNREALIZED GAIN/LOSS	0		
100-00000-14050-00000000	RENTAL INCOME	6,000.00		
100-00000-15089-00000000	ST: MOTOR VEHICLE EXCESS FEES	0		
100-00000-15090-00000000	ST: MOTOR VEHICLE IN LIEU (MVI	0		
100-00000-15400-00000000	ST: HOMEOWNERS PROP TX RELIF	46,000.00		
100-00000-15446-00000000	ST: REVENUE STABILIZATION	21,000.00		
100-00000-15460-00000000	ST: SB-90 STATE-MANDATED COST	2,000.00		
100-00000-15630-00000000	FED: TOBACCO SETTLEMENT	170,000.00		
100-00000-15680-00000000	FED: FOREST RESERVE	0		
100-00000-15690-00000000	FED: IN LIEU TAXES (PILT)	1,140,454.00		
100-00000-15750-00000000	FED: GEOTHERMAL ROYALTIES	50,000.00		
100-00000-15900-00000000	OTH: OTHER GOVT AGENCIES	0		
100-00000-16371-00000000	PROF SERVICE FEES- A87	-182,961.00	1,295,576.00	1,478,537.00
100-00000-16900-00000000	MISC CHARGES FOR SERVICES	0		
100-00000-16940-00000000	TAX ROLL PRINTOUTS	0		
100-00000-17010-00000000	MISCELLANEOUS REVENUE	0		
100-00000-17020-00000000	PRIOR YEAR REVENUE	0		
100-00000-17050-00000000	DONATIONS & CONTRIBUTIONS	0		
100-00000-17255-00000000	JUDGMENTS, DAMAGES & SETTLEMEN	0		
100-00000-18000-00000000	OTHER FINANCING SOURCES	0		
100-00000-18010-00000000	SALE OF SURPLUS ASSETS	0		
100-00000-18020-00000000	SALE OF SURPLUS SUPPLIES/EQUIP	0		
100-00000-18050-00000000	SALE OF REAL PROPERTY	0		
100-00000-18060-00000000	SALE OF EASEMENT	0		
100-17000-14050-00000000	RENTAL INCOME	0		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Total Revenues		22,256,343.00		
Expenditures				
100-00000-30000-00000000	INVESTMENT EXPENSE	0		
100-00000-32360-00000000	CONSULTING SERVICES	0		
100-00000-32960-00000000	A-87 INDIRECT COSTS	0		
100-00000-70250-00000000	PRIOR PERIOD ADJUSTMENTS	0		
100-00000-72960-00000000	A-87 INDIRECT COSTS	1,315,015.00	0.00	-1,315,015.00
Total Expenditures		1,315,015.00		
Total for DEPT 000: GENERAL		20,941,328.00		

DEPT 001: BOARD OF SUPERVISORS

Account Number	Account Name	Board Approved		
Revenues				
100-11001-16010-00000000	PROP TAX ADMIN FEE- BOS	900		
Total Revenues		900		
Expenditures				
100-11001-21100-00000000	SALARY AND WAGES	243,840.00		
100-11001-21120-00000000	OVERTIME	0		
100-11001-22100-00000000	EMPLOYEE BENEFITS	139,257.00		
100-11001-30280-00000000	TELEPHONE/COMMUNICATIONS	1,200.00		
100-11001-30500-00000000	WORKERS COMP INS EXPENSE		3,507.00	3,507.00
100-11001-30510-00000000	LIABILITY INSURANCE EXPENSE		2,629.00	2,629.00
100-11001-31200-00000000	EQUIP MAINTENANCE & REPAIR	0		
100-11001-31700-00000000	MEMBERSHIP FEES	16,000.00		
100-11001-32000-00000000	OFFICE EXPENSE	12,000.00		
100-11001-32500-00000000	PROFESSIONAL & SPECIALIZED SER	2,000.00		
100-11001-32800-00000000	PUBLICATIONS & LEGAL NOTICES	5,000.00		
100-11001-32860-00000000	RENTS & LEASES - OTHER	1,850.00		
100-11001-32950-00000000	RENTS & LEASES - REAL PROPERTY	2,140.00		
100-11001-32960-00000000	A-87 INDIRECT COSTS	0		
100-11001-33120-00000000	SPECIAL DEPARTMENT EXPENSE	4,500.00		
100-11001-33350-00000000	TRAVEL & TRAINING EXPENSE	50,000.00		
100-11001-33351-00000000	VEHICLE FUEL COSTS	2,000.00		
100-11001-33360-00000000	MOTOR POOL EXPENSE	2,400.00		
100-11001-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	0		
100-11001-47020-00000000	CONTRIBUTIONS TO NON-PROFIT OR	0		
100-11001-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-11001-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-11001-72960-00000000	A-87 INDIRECT COSTS	181,194.00	0.00	-181,194.00
Total Expenditures		663,381.00		
Total for DEPT 001: BOARD OF SUPERVISORS		-662,481.00		

DEPT 020: ADMINISTRATIVE OFFICER

Account Number	Account Name	Board Approved
Revenues		
100-11020-12060-00000000	FILMING PERMITS	0
100-11020-16016-00210000	GENERAL SALE OF GOODS-COUNTY MUGS	100
100-11020-16240-00000000	LABOR REIMBURSEMENT	0
100-11020-17010-00200000	MISCELLANEOUS REVENUE	0
100-11020-18100-00200000	OPERATING TRANSFERS IN	0
100-11020-18960-00000000	A-87 INDIRECT COSTS	0
Total Revenues		100

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Expenditures				
100-00020-32360-00000000	CONSULTING SERVICES	0		
100-11020-21100-00000000	SALARY AND WAGES	345,972.00		
100-11020-21120-00000000	OVERTIME	1,200.00		
100-11020-22100-00000000	EMPLOYEE BENEFITS	201,875.00		
100-11020-30280-00000000	TELEPHONE/COMMUNICATIONS	975		
100-11020-30500-00000000	WORKERS COMP INS EXPENSE		2,080.00	2,080.00
100-11020-30510-00000000	LIABILITY INSURANCE EXPENSE		1,563.00	1,563.00
100-11020-31200-00000000	EQUIP MAINTENANCE & REPAIR	14,000.00		
100-11020-31700-00000000	MEMBERSHIP FEES	1,800.00		
100-11020-32000-00000000	OFFICE EXPENSE	13,000.00		
100-11020-32360-00000000	CONSULTING SERVICES	5,000.00		
100-11020-32390-00000000	LEGAL SERVICES	0		
100-11020-32450-00000000	CONTRACT SERVICES	10,000.00		
100-11020-32500-00000000	PROFESSIONAL & SPECIALIZED SER	10,000.00		
100-11020-32950-00000000	RENTS & LEASES - REAL PROPERTY	35,000.00		
100-11020-32960-00000000	A-87 INDIRECT COSTS	0		
100-11020-33120-00000000	SPECIAL DEPARTMENT EXPENSE	3,500.00		
100-11020-33120-00210000	SPEC DEPT EXP - COUNTY MUGS	0		
100-11020-33140-00000000	RECRUITING EXPENSES	4,000.00		
100-11020-33350-00000000	TRAVEL & TRAINING EXPENSE	7,500.00		
100-11020-33351-00000000	VEHICLE FUEL COSTS	1,250.00		
100-11020-33360-00000000	MOTOR POOL EXPENSE	1,000.00		
100-11020-53023-00000000	FIXED ASSETS: LAND	0		
100-11020-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-11020-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-11020-72960-00000000	A-87 INDIRECT COSTS	-507,924.00	0.00	507,924.00
Total Expenditures		148,148.00		
Total for DEPT 020: ADMINISTRATIVE OFFICER		-148,048.00		

DEPT 070: DEPARTMENT OF FINANCE

Account Number	Account Name	Board Approved
Revenues		
100-12070-12020-00000000	BUSINESS LICENSE FEES	18,000.00
100-12070-16010-00000000	PROP TAX ADMIN FEE- FINANCE	120,000.00
100-12070-16040-00000000	RESEARCH FEES	10,000.00
100-12070-16180-00000000	TAX BILL CHANGES/SPEC ASSESSME	0
100-12070-16381-00000000	SALE-EXCESS PROCEEDS	0
100-12070-16460-00000000	FINANCE ADMINISTRATION FEES	1,000.00
100-12070-16470-00000000	ACCOUNTING SERVICE FEES	40,000.00
100-12070-16503-00000000	COLLECTION REVENUE	15,000.00
100-12070-16550-00000000	PARCEL SPLIT/CHG OF OWNERSHIP&	0
100-12070-16560-00000000	REDEMPTION FEES	3,000.00
100-12070-16570-00000000	5% SUPPLEMENTAL COLLECTION FEE	20,000.00
100-12070-17010-00200000	MISCELLANEOUS REVENUE	0
100-12070-17010-00700000	MISCELLANEOUS REVENUE	1,000.00
100-12070-17030-00000000	CAL-CARD REBATE	5,000.00
100-12070-17500-00000000	LOAN REPAYMENTS	195,000.00
100-12070-18100-00700000	OPERATING TRANSFERS IN	0
100-12070-18960-00000000	A-87 INDIRECT COSTS	0
Total Revenues		428,000.00

Expenditures

100-12070-21100-00000000	SALARY AND WAGES	986,807.00
100-12070-21120-00000000	OVERTIME	5,000.00

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-12070-22100-00000000	EMPLOYEE BENEFITS	516,000.00		
100-12070-30000-00000000	INVESTMENT EXPENSE	0		
100-12070-30280-00000000	TELEPHONE/COMMUNICATIONS	900		
100-12070-30500-00000000	WORKERS COMP INS EXPENSE		8,935.00	8,935.00
100-12070-30510-00000000	LIABILITY INSURANCE EXPENSE		6,774.00	6,774.00
100-12070-31200-00000000	EQUIP MAINTENANCE & REPAIR	109,317.00		
100-12070-31700-00000000	MEMBERSHIP FEES	2,500.00		
100-12070-32000-00000000	OFFICE EXPENSE	70,000.00		
100-12070-32350-00000000	ANNUAL AUDIT	70,000.00		
100-12070-32360-00000000	CONSULTING SERVICES	17,000.00		
100-12070-32500-00000000	PROFESSIONAL & SPECIALIZED SER	30,000.00		
100-12070-32800-00000000	PUBLICATIONS & LEGAL NOTICES	2,300.00		
100-12070-32960-00000000	A-87 INDIRECT COSTS	0		
100-12070-33120-00000000	SPECIAL DEPARTMENT EXPENSE	300		
100-12070-33350-00000000	TRAVEL & TRAINING EXPENSE	35,000.00		
100-12070-33351-00000000	VEHICLE FUEL COSTS	600		
100-12070-33360-00000000	MOTOR POOL EXPENSE	1,300.00		
100-12070-35210-00000000	BOND/LOAN INTEREST-FINANCE	0		
100-12070-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	10,000.00		
100-12070-60045-00000000	BOND/LOAN PRINCIPLE REPAYMENT-FINANCE	0		
100-12070-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-12070-72960-00000000	A-87 INDIRECT COSTS	-1,177,169.00	0.00	1,177,169.00
Total Expenditures		679,855.00		
Total for DEPT 070: DEPARTMENT OF FINANCE		-251,855.00		

DEPT 100: ASSESSOR

Account Number	Account Name	Board Approved		
Revenues				
100-12100-16010-00000000	PROP TAX ADMIN FEE- ASSESSOR	570,000.00		
100-12100-16450-00000000	MAP FEES	3,300.00		
100-12100-16451-00000000	APPLICATION FEES	0		
100-12100-17010-01000000	MISCELLANEOUS REVENUE	490		
100-12100-18100-01000000	OPERATING TRANSFERS IN	0		
Total Revenues		573,790.00		
Expenditures				
100-12100-21100-00000000	SALARY AND WAGES	646,475.00		
100-12100-21120-00000000	OVERTIME	5,000.00		
100-12100-22100-00000000	EMPLOYEE BENEFITS	470,313.00		
100-12100-30280-00000000	TELEPHONE/COMMUNICATIONS	0		
100-12100-30500-00000000	WORKERS COMP INS EXPENSE		8,010.00	8,010.00
100-12100-30510-00000000	LIABILITY INSURANCE EXPENSE		5,272.00	5,272.00
100-12100-31200-00000000	EQUIP MAINTENANCE & REPAIR	25,000.00		
100-12100-31700-00000000	MEMBERSHIP FEES	2,000.00		
100-12100-32000-00000000	OFFICE EXPENSE	20,000.00		
100-12100-32360-00000000	CONSULTING SERVICES	60,000.00		
100-12100-32390-00000000	LEGAL SERVICES	55,000.00		
100-12100-32450-00000000	CONTRACT SERVICES	20,500.00		
100-12100-32800-00000000	PUBLICATIONS & LEGAL NOTICES	1,500.00		
100-12100-32950-00000000	RENTS & LEASES - REAL PROPERTY	0		
100-12100-32960-00000000	A-87 INDIRECT COSTS	0		
100-12100-33010-00000000	SMALL TOOLS & INSTRUMENTS	0		
100-12100-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0		
100-12100-33350-00000000	TRAVEL & TRAINING EXPENSE	15,000.00		
100-12100-33351-00000000	VEHICLE FUEL COSTS	5,000.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-12100-33360-00000000	MOTOR POOL EXPENSE	6,500.00		
100-12100-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-12100-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-12100-72960-00000000	A-87 INDIRECT COSTS	191,993.00	0.00	-191,993.00
Total Expenditures		1,524,281.00		
Total for DEPT 100: ASSESSOR		-950,491.00		

DEPT 120: COUNTY COUNSEL

Account Number	Account Name	Board Approved		
Revenues				
100-13120-16010-00000000	PROP TAX ADMIN FEE- CO COUNSEL	1,000.00		
100-13120-16371-00000000	PROFESSIONAL SERVICE FEES-CO COUNSEL	7,000.00		
100-13120-17010-01200000	MISC REVENUE-CO COUNSEL	100		
100-13120-18960-00000000	A-87 INDIRECT COSTS	0		
Total Revenues		8,100.00		

Expenditures

100-13120-21100-00000000	SALARY AND WAGES	523,632.00		
100-13120-22100-00000000	EMPLOYEE BENEFITS	293,492.00		
100-13120-30280-00000000	TELEPHONE/COMMUNICATIONS	3,600.00		
100-13120-30500-00000000	WORKERS COMP INS EXPENSE		3,437.00	3,437.00
100-13120-30510-00000000	LIABILITY INSURANCE EXPENSE		2,605.00	2,605.00
100-13120-31200-00000000	EQUIP MAINTENANCE & REPAIR	0		
100-13120-31700-00000000	MEMBERSHIP FEES	5,500.00		
100-13120-32000-00000000	OFFICE EXPENSE	10,000.00		
100-13120-32360-00000000	CONSULTING SERVICES	0		
100-13120-32390-00000000	LEGAL SERVICES	5,000.00		
100-13120-32450-00000000	CONTRACT SERVICES	25,000.00		
100-13120-32500-00000000	PROFESSIONAL & SPECIALIZED SER	10,000.00		
100-13120-32950-00000000	RENTS & LEASES - REAL PROPERTY	80,500.00		
100-13120-32960-00000000	A-87 INDIRECT COSTS	0		
100-13120-33120-00000000	SPECIAL DEPARTMENT EXPENSE	14,000.00		
100-13120-33350-00000000	TRAVEL & TRAINING EXPENSE	44,000.00		
100-13120-33351-00000000	VEHICLE FUEL COSTS	0		
100-13120-33360-00000000	MOTOR POOL EXPENSE	0		
100-13120-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-13120-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-13120-72960-00000000	A-87 INDIRECT COSTS	-562,733.00	0.00	562,733.00
Total Expenditures		451,991.00		
Total for DEPT 120: COUNTY COUNSEL		-443,891.00		

DEPT 180: COUNTY CLERK/RECORDER

Account Number	Account Name	Board Approved		
Revenues				
100-27180-16010-00000000	PROP TAX ADMIN FEE- CLERK	1,500.00		
100-27180-16130-00000000	COUNTY CLERK SERVICE FEES	12,000.00		
100-27180-16131-00000000	SOCIAL SECURITY TRUNCATION FEE	0		
100-27180-16161-00000000	VITAL STATS - CHILD WELFARE	0		
100-27180-16200-00000000	RECORDING FEES	95,000.00		
100-27180-16201-00000000	INDEX FEES	25,000.00		
100-27180-17020-00000000	PRIOR YEAR REVENUE	0		
100-27180-17150-00000000	MODERNIZATION/MICRO-GRAPHIC	23,000.00		
Total Revenues		156,500.00		

Expenditures

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-27180-21100-00000000	SALARY AND WAGES	289,127.00		
100-27180-21120-00000000	OVERTIME	0		
100-27180-22100-00000000	EMPLOYEE BENEFITS	146,787.00		
100-27180-30280-00000000	TELEPHONE/COMMUNICATIONS	0		
100-27180-30500-00000000	WORKERS COMP INS EXPENSE		4,181.00	4,181.00
100-27180-30510-00000000	LIABILITY INSURANCE EXPENSE		3,155.00	3,155.00
100-27180-31200-00000000	EQUIP MAINTENANCE & REPAIR	7,000.00		
100-27180-31700-00000000	MEMBERSHIP FEES	1,200.00		
100-27180-32000-00000000	OFFICE EXPENSE	14,500.00		
100-27180-32450-00000000	CONTRACT SERVICES	0		
100-27180-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0		
100-27180-32860-00000000	RENTS & LEASES - OTHER	4,092.00		
100-27180-32950-00000000	RENTS & LEASES-REAL PROPERTY - CLERK	8,550.00		
100-27180-32960-00000000	A-87 INDIRECT COSTS	0		
100-27180-33350-00000000	TRAVEL & TRAINING EXPENSE	11,000.00		
100-27180-33351-00000000	VEHICLE FUEL COSTS	0		
100-27180-33360-00000000	MOTOR POOL EXPENSE	200		
100-27180-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	23,000.00		
100-27180-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-27180-72960-00000000	A-87 INDIRECT COSTS	143,993.00	0.00	-143,993.00
Total Expenditures		649,449.00		
Total for DEPT 180: COUNTY CLERK/RECORDER		-492,949.00		

DEPT 190: ECONOMIC DEVELOPMENT

Account Number	Account Name	Board Approved		
Revenues				
100-19190-10100-01900000	TRANSIENT OCCUPANCY TAX-TOURISM	0		
100-19190-15504-00008000	FED: CDBG HOUSING & COMM DEVEL - ECOND	0		
Total Revenues		0		
Expenditures				
100-19190-21100-00000000	SALARY AND WAGES	300,198.00		
100-19190-21120-00000000	OVERTIME	0		
100-19190-22100-00000000	EMPLOYEE BENEFITS	165,056.00		
100-19190-30280-00000000	TELEPHONE/COMMUNICATIONS	900		
100-19190-30500-00000000	WORKERS COMP INS EXPENSE		3,616.00	3,616.00
100-19190-30510-00000000	LIABILITY INSURANCE EXPENSE		2,104.00	2,104.00
100-19190-32000-00000000	OFFICE EXPENSE	900		
100-19190-32360-00000000	CONSULTING SERVICES	0		
100-19190-32450-00000000	CONTRACT SERVICES-ECOND	25,000.00		
100-19190-32500-00008000	PROFESSIONAL & SPECIALIZED SER-CDBG GRNT	0		
100-19190-32800-00000000	PUBLICATIONS & LEGAL NOTICES	0		
100-19190-32950-00000000	RENTS & LEASES - REAL PROPERTY	18,263.00		
100-19190-32960-00000000	A-87 INDIRECT COSTS	0		
100-19190-33350-00000000	TRAVEL & TRAINING EXPENSE	20,000.00		
100-19190-33351-00000000	VEHICLE FUEL COSTS	1,000.00		
100-19190-33360-00000000	MOTOR POOL EXPENSE	0		
100-19190-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-19190-60100-00000000	OPERATING TRANSFERS OUT	0		
100-19190-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-19190-72960-00000000	A-87 INDIRECT COSTS	118,525.00	0.00	-118,525.00
Total Expenditures		649,842.00		
Total for DEPT 190: ECONOMIC DEVELOPMENT		-649,842.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
DEPT 200: ELECTION DIVISION				
Account Number	Account Name	Board Approved		
Revenues				
100-15200-15820-22000000	FED: HAVA REIMBURSEMENTS- PASS	0		
100-15200-15820-22010000	FED: HAVA REIMBURSEMENTS- PASS	30,000.00		
100-15200-15820-22020000	FED: HAVA REIMBURSEMENTS- PASS	0		
100-15200-15821-00000000	ST: ELECTION REIMBURSEMENT	0		
100-15200-15850-00000000	ST: ELECTION REIMBURSEMENT PRI	0		
100-15200-16410-00000000	ELECTION FEES	8,166.00		
Total Revenues		<u>38,166.00</u>		
Expenditures				
100-15200-21100-00000000	SALARY AND WAGES	129,091.00		
100-15200-21120-00000000	OVERTIME	0		
100-15200-22100-00000000	EMPLOYEE BENEFITS	53,843.00		
100-15200-30280-00000000	TELEPHONE/COMMUNICATIONS	0		
100-15200-31200-00000000	EQUIP MAINTENANCE & REPAIR	18,000.00		
100-15200-31700-00000000	MEMBERSHIP FEES	0		
100-15200-32000-00000000	OFFICE EXPENSE	16,500.00		
100-15200-32000-22000000	OFFICE EXPENSE - HAVA	0		
100-15200-32000-22010000	OFFICE EXPENSE - HAVA 2	0		
100-15200-32000-22020000	OFFICE EXPENSE - HAVA 3	0		
100-15200-32800-00000000	PUBLICATIONS & LEGAL NOTICES	3,700.00		
100-15200-32960-00000000	A-87 INDIRECT COSTS	0		
100-15200-33120-00000000	SPECIAL DEPARTMENT EXPENSE	20,000.00		
100-15200-33120-22000000	SPEC DEPT EXP - HAVA	0		
100-15200-33120-22010000	SPEC DEPT EXP - HAVA 2	30,000.00		
100-15200-33120-22020000	SPEC DEPT EXP - HAVA 3	0		
100-15200-33122-00000000	POLL WORKER EXPENSES	5,500.00		
100-15200-33123-00000000	PRECINCT EXPENSES	200		
100-15200-33124-00000000	BALLOT EXPENSES	25,000.00		
100-15200-33350-00000000	TRAVEL & TRAINING EXPENSE	2,343.00		
100-15200-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-15200-53030-22000000	CAPITAL EQUIP-\$5,000+, HAVA	0		
100-15200-53030-22010000	CAPITAL EQUIP-\$5,000+, HAVA 2	0		
100-15200-53030-22020000	CAPITAL EQUIP-\$5,000+, HAVA 3	0		
100-15200-72960-00000000	A-87 INDIRECT COSTS	14,379.00	0.00	-14,379.00
Total Expenditures		<u>318,556.00</u>		
Total for DEPT 200: ELECTION DIVISION		-280,390.00		

DEPT 240: COUNTY FACILITIES

Account Number	Account Name	Board Approved		
Revenues				
100-17240-16090-00000000	LABOR REIMBURSEMENT/FACILITIES	0		
100-17240-17050-00000000	DONATIONS & CONTRIBUTIONS-FACILITIES	0		
100-17240-17250-00000000	JUDGMENTS, DAMAGES & SETTLEMEN	0		
100-17240-18100-00000000	OPERATING TRANSFERS IN-FACILITIES	0		
100-17240-18960-00000000	A-87 INDIRECT COSTS	0		
Total Revenues		<u>0</u>		
Expenditures				
100-17240-21100-00000000	SALARY AND WAGES	843,399.00		
100-17240-21120-00000000	OVERTIME	0		
100-17240-22100-00000000	EMPLOYEE BENEFITS	612,224.00		
100-17240-30120-00000000	UNIFORM ALLOWANCE	5,000.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-17240-30280-00000000	TELEPHONE/COMMUNICATIONS	145,739.00		
100-17240-30280-14580000	TELEPHONE/COMMUNICATIONS-MUSEUM	1,800.00		
100-17240-30350-00000000	HOUSEHOLD EXPENSES	31,200.00		
100-17240-30500-00000000	WORKERS COMP INS EXPENSE		53,736.00	53,736.00
100-17240-30510-00000000	LIABILITY INSURANCE EXPENSE		10,383.00	10,383.00
100-17240-31200-00000000	EQUIP MAINTENANCE & REPAIR	4,000.00		
100-17240-31400-00000000	BUILDING/LAND MAINT & REPAIR	175,000.00		
100-17240-31400-14580000	BUILDING/LAND MAINT & REPAIR-MUSEUM	0		
100-17240-31700-00000000	MEMBERSHIP FEES	1,600.00		
100-17240-32000-00000000	OFFICE EXPENSE	5,850.00		
100-17240-32360-00000000	CONSULTING SERVICES	0		
100-17240-32450-00000000	CONTRACT SERVICES	331,600.00		
100-17240-32500-00000000	PROFESSIONAL & SPECIALIZED SER	11,000.00		
100-17240-32860-00000000	RENTS & LEASES - OTHER	500		
100-17240-32860-14580000	RENTS & LEASES-OTHER- MUSEUM	0		
100-17240-32950-00000000	RENTS & LEASES - REAL PROPERTY	6,000.00		
100-17240-32960-00000000	A-87 INDIRECT COSTS	0		
100-17240-33010-00000000	SMALL TOOLS & INSTRUMENTS	14,500.00		
100-17240-33120-00000000	SPECIAL DEPARTMENT EXPENSE	3,700.00		
100-17240-33350-00000000	TRAVEL & TRAINING EXPENSE	10,000.00		
100-17240-33351-00000000	VEHICLE FUEL COSTS	52,000.00		
100-17240-33360-00000000	MOTOR POOL EXPENSE	51,000.00		
100-17240-33600-00000000	UTILITIES	365,000.00		
100-17240-33600-14580000	UTILITIES - MUSEUM	1,750.00		
100-17240-52010-00000000	LAND & IMPROVEMENTS	0		
100-17240-53010-00000000	CAPITAL EQUIPMENT: VEHICLES	0		
100-17240-53020-00000000	CAPITAL EQUIPMENT, CONSTRUCTIO	0		
100-17240-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-17240-60100-00000000	OPERATING TRANSFERS OUT	0		
100-17240-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-17240-72960-00000000	A-87 INDIRECT COSTS	-1,226,004.00	0.00	1,226,004.00
Total Expenditures		1,446,858.00		
Total for DEPT 240: COUNTY FACILITIES		-1,446,858.00		

DEPT 280: INSURANCE

Account Number	Account Name	Board Approved		
Revenues				
100-10280-12060-00000000	FILMING PERMITS	750		
100-10280-14050-00000000	RENTAL INCOME-COMMUNITY CENTER	4,000.00		
100-10280-16610-00000000	INSURANCE LOSS PREVENTION SUBS	62,800.00		
100-10280-16611-00000000	SPECIAL EVENT INSURANCE	1,000.00		
100-10280-17010-02800000	MISCELLANEOUS REVENUE	0	585,873.00	585,873.00
100-10280-17100-00000000	INSURANCE REIMBURSEMENT	1,200,000.00		
100-10280-17110-10050000	EMPLOYEE WELLNESS CONTRIBUTION	51,000.00		
100-10280-17130-10050000	ELECTRONIC KEY DEPOSITS	0		
100-10280-17250-02800000	JUDGMENTS, DAMAGES & SETTLEMEN	0		
100-10280-18960-00000000	A-87 INDIRECT COSTS	0		
Total Revenues		1,319,550.00		
Expenditures				
100-10280-21100-00000000	SALARY AND WAGES	95,940.00		
100-10280-21120-00000000	OVERTIME	0		
100-10280-22100-00000000	EMPLOYEE BENEFITS	58,550.00		
100-10280-30280-00000000	TELEPHONE/COMMUNICATIONS	750		
100-10280-30500-00000000	WORKERS' COMP INS EXPENSE	667,000.00	668,375.00	1,375.00

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-10280-30510-00000000	LIABILITY INSURANCE EXPENSE	600,000.00	601,042.00	1,042.00
100-10280-31700-00000000	MEMBERSHIP FEES	0		
100-10280-32000-00000000	OFFICE EXPENSE	0		
100-10280-32360-00000000	CONSULTING SERVICES	0		
100-10280-32450-00000000	CONTRACT SERVICES-INSURANCE	10,000.00		
100-10280-32450-10050000	CONTRACT SERVICES	72,000.00		
100-10280-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0		
100-10280-32960-00000000	A-87 INDIRECT COSTS	0		
100-10280-33100-00000000	EDUCATION & TRAINING	500		
100-10280-33120-00000000	SPECIAL DEPARTMENT EXPENSE	400		
100-10280-33120-10050000	SPECIAL DEPARTMENT EXP-Wellness	0		
100-10280-33127-00000000	WC CLAIMS PAID	0		
100-10280-33128-10050000	ELECTRONIC KEY DEPOSIT REFUNDS	0		
100-10280-33151-00000000	SPECIAL EVENT INSURANCE COSTS	1,100.00		
100-10280-33350-00000000	TRAVEL & TRAINING EXPENSE	6,248.00		
100-10280-33351-00000000	VEHICLE FUEL COSTS	0		
100-10280-33360-00000000	MOTOR POOL EXPENSE	0		
100-10280-35100-00000000	LIABILITY CLAIMS	1,000.00		
100-10280-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-10280-72960-00000000	A-87 INDIRECT COSTS	-494,144.00	0.00	494,144.00
Total Expenditures		1,019,344.00		
Total for DEPT 280: INSURANCE		300,206.00		

DEPT 300: INFORMATION TECHNOLOGY

Account Number	Account Name	Board Approved
Revenues		
100-17300-14080-00000000	REPEATER TOWER RENT	0
100-17300-15819-00008002	FED: MISC FED GRANTS	50,000.00
100-17300-15901-03000000	OTH: INFO TECH MISC GRANTS	0
100-17300-16951-00000000	IT SERVICE CONTRACTS	297,301.00
100-17300-16960-00000000	GIS FEES	0
100-17300-18960-00000000	A-87 INDIRECT COSTS	0
Total Revenues		347,301.00

Expenditures

100-10300-32360-00000000	CONSULTING SERVICES	0		
100-17300-21100-00000000	SALARY AND WAGES	795,889.00		
100-17300-21120-00000000	OVERTIME	2,500.00		
100-17300-22100-00000000	EMPLOYEE BENEFITS	480,123.00		
100-17300-30280-00000000	TELEPHONE/COMMUNICATIONS	48,480.00		
100-17300-30500-00000000	WORKERS COMP INS EXPENSE		6,244.00	6,244.00
100-17300-30510-00000000	LIABILITY INSURANCE EXPENSE		4,734.00	4,734.00
100-17300-31200-00000000	EQUIP MAINTENANCE & REPAIR	31,700.00		
100-17300-31400-00000000	BUILDING/LAND MAINT & REPAIR	0		
100-17300-32000-00000000	OFFICE EXPENSE	5,350.00		
100-17300-32001-00000000	INFO TECH BASIC STOCK SUPPLIES	22,000.00		
100-17300-32360-00000000	CONSULTING SERVICES	10,000.00		
100-17300-32860-00000000	RENTS & LEASES - OTHER	89,400.00		
100-17300-32950-00000000	RENTS & LEASES - REAL PROPERTY	44,156.00		
100-17300-32960-00000000	A-87 INDIRECT COSTS	0		
100-17300-33010-00000000	SMALL TOOLS & INSTRUMENTS	0		
100-17300-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0		
100-17300-33350-00000000	TRAVEL & TRAINING EXPENSE	15,000.00		
100-17300-33351-00000000	VEHICLE FUEL COSTS	2,500.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-17300-33360-00000000	MOTOR POOL EXPENSE	2,500.00		
100-17300-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	43,499.00		
100-17300-60100-00000000	OPERATING TRANSFERS OUT	0		
100-17300-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-17300-72960-00000000	A-87 INDIRECT COSTS	-836,888.00	0.00	836,888.00
Total Expenditures		756,209.00		
Total for DEPT 300: INFORMATION TECHNOLOGY		-408,908.00		

DEPT 320: CENTRAL SERVICES, STORES

Account Number	Account Name	Board Approved
Revenues		
100-10320-32360-00000000	CONSULTING SERVICES	0
Total Revenues		0
Expenditures		
100-10320-30280-00000000	TELEPHONE/COMMUNICATIONS	0
100-10320-31200-00000000	EQUIP MAINTENANCE & REPAIR	0
100-10320-32000-00000000	OFFICE EXPENSE	0
100-10320-32450-00000000	CONTRACT SERVICES	0
100-10320-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0
100-10320-32860-00000000	RENTS & LEASES - OTHER	0
100-10320-32960-00000000	A-87 INDIRECT COSTS	0
100-10320-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0
100-10320-60100-00000000	OPERATING TRANSFERS OUT	0
Total Expenditures		0
Total for DEPT 320: CENTRAL SERVICES, STORES		0

DEPT 330: CONTIGENCY FUND

Account Number	Account Name	Board Approved
Revenues		
Total Revenues		0
Expenditures		
100-10330-70250-00000000	PRIOR PERIOD ADJUSTMENTS	0
100-10330-91010-00000000	CONTINGENCY	305,000.00
Total Expenditures		305,000.00
Total for DEPT 330: CONTIGENCY FUND		-305,000.00

DEPT 360: GRAND JURY

Account Number	Account Name	Board Approved
Revenues		
Total Revenues		0
Expenditures		
100-00360-30280-00000000	TELEPHONE/COMMUNICATIONS	0
100-21360-31010-00000000	JURY AND WITNESS EXPENSE	5,000.00
100-21360-32000-00000000	OFFICE EXPENSE	800
100-21360-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0
Total Expenditures		5,800.00
Total for DEPT 360: GRAND JURY		-5,800.00

DEPT 425: VICTIM/WITNESS

Account Number	Account Name	Board Approved
Revenues		
100-56425-15803-04250000	FED: VICTIM/WITNESS GRANT	70,382.00

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Total Revenues		70,382.00		
Expenditures				
100-56425-21100-00000000	SALARY AND WAGES	31,788.00		
100-56425-21120-00000000	OVERTIME	0		
100-56425-22100-00000000	EMPLOYEE BENEFITS	31,667.00		
100-56425-30280-00000000	TELEPHONE/COMMUNICATIONS	100		
100-56425-30500-00000000	WORKERS COMP INS EXPENSE		1,388.00	1,388.00
100-56425-30510-00000000	LIABILITY INSURANCE EXPENSE		1,052.00	1,052.00
100-56425-31200-00000000	EQUIP MAINTENANCE & REPAIR	0		
100-56425-31700-00000000	MEMBERSHIP FEES	80		
100-56425-32000-00000000	OFFICE EXPENSE	1,991.00		
100-56425-32450-00000000	CONTRACT SERVICES	0		
100-56425-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0		
100-56425-32950-00000000	RENTS & LEASES - REAL PROPERTY	0		
100-56425-32960-00000000	A-87 INDIRECT COSTS	0		
100-56425-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0		
100-56425-33350-00000000	TRAVEL & TRAINING EXPENSE	2,356.00		
100-56425-33351-00000000	VEHICLE FUEL COSTS	2,400.00		
100-56425-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-56425-72960-00000000	A-87 INDIRECT COSTS	15,905.00	0.00	-15,905.00
Total Expenditures		86,287.00		
Total for DEPT 425: VICTIM/WITNESS		-15,905.00		

DEPT 430: DISTRICT ATTORNEY-PROSECUTION

Account Number	Account Name	Board Approved		
Revenues				
100-21430-15091-00000000	ST: MOTOR VEH-THEFT PREVENTION	14,385.00		
100-21430-15300-04310000	ST: COPS-DA	4,186.00		
100-21430-15310-04300000	ST: PUB SAFETY-PROP 172 SALES	205,000.00		
100-21430-15315-00000000	ST: STATUTORY RAPE VERTICAL PR	0		
100-21430-16251-00000000	DISTRICT ATTORNEY - NSF FEES	0		
100-21430-16270-00000000	WELFARE FRAUD INVESTIGATION RE	25,000.00		
100-21430-16280-00000000	DISCOVERY FEES	470		
100-21430-17010-04300000	MISCELLANEOUS REVENUE	0		
100-21430-17200-00000000	DA ASSET FORFEITURE FUNDS	0		
100-21430-18100-00000000	OPERATING TRANSFERS IN - AB109	11,500.00		
100-21430-18100-04300000	OPERATING TRANSFERS IN	0		
Total Revenues		260,541.00		
Expenditures				
100-21430-21100-00000000	SALARY AND WAGES	860,101.00		
100-21430-21120-00000000	OVERTIME	11,500.00		
100-21430-22100-00000000	EMPLOYEE BENEFITS	598,681.00		
100-21430-30280-00000000	TELEPHONE/COMMUNICATIONS	14,000.00		
100-21430-30500-00000000	WORKERS COMP INS EXPENSE		4,856.00	4,856.00
100-21430-30510-00000000	LIABILITY INSURANCE EXPENSE		3,682.00	3,682.00
100-21430-31010-00000000	JURY AND WITNESS EXPENSE	20,000.00		
100-21430-31200-00000000	EQUIP MAINTENANCE & REPAIR	0		
100-21430-31700-00000000	MEMBERSHIP FEES	4,600.00		
100-21430-32000-00000000	OFFICE EXPENSE	25,000.00		
100-21430-32360-00000000	CONSULTING SERVICES	0		
100-21430-32450-00000000	CONTRACT SERVICES	12,000.00		
100-21430-32500-00000000	PROFESSIONAL & SPECIALIZED SER	1,000.00		
100-21430-32800-00000000	PUBLICATIONS & LEGAL NOTICES	20,000.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-21430-32950-00000000	RENTS & LEASES - REAL PROPERTY	118,418.00		
100-21430-32960-00000000	A-87 INDIRECT COSTS	0		
100-21430-33120-00000000	SPECIAL DEPARTMENT EXPENSE	10,000.00		
100-21430-33125-00000000	SPEC DEPT-DA PUBLIC RELATIONS	0		
100-21430-33126-00000000	SPEC DEPT-DA LEGAL PUBLICATION	0		
100-21430-33350-00000000	TRAVEL & TRAINING EXPENSE	50,000.00		
100-21430-33351-00000000	VEHICLE FUEL COSTS	500		
100-21430-33360-00000000	MOTOR POOL EXPENSE	4,800.00		
100-21430-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-21430-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-21430-72960-00000000	A-87 INDIRECT COSTS	195,815.00	0.00	-195,815.00
Total Expenditures		1,946,415.00		
Total for DEPT 430: DISTRICT ATTORNEY-PROSECUTION		-1,685,874.00		

DEPT 431: LAW LIBRARY

Account Number	Account Name	Board Approved
Revenues		
Total Revenues		0
Expenditures		
100-21431-60100-00000000	OPERATING TRANSFERS OUT	13,100.00
Total Expenditures		13,100.00
Total for DEPT 431: LAW LIBRARY		-13,100.00

DEPT 435: PUBLIC DEFENDER

Account Number	Account Name	Board Approved		
Revenues				
100-21435-13070-00000000	SMALL CLAIMS ADVICE -COURT FIN	600		
100-21435-16050-00000000	LEGAL SERVICES	15,000.00		
100-21435-16980-00000000	PUBLIC DEFENDER CONTRACT FEES	21,000.00		
Total Revenues		36,600.00		
Expenditures				
100-21435-32390-00000000	LEGAL SERVICES	55,000.00		
100-21435-32450-00000000	CONTRACT SERVICES	558,000.00		
100-21435-32500-00000000	PROFESSIONAL & SPECIALIZED SER	70,000.00		
100-21435-32960-00000000	A-87 INDIRECT COSTS	0		
100-21435-72960-00000000	A-87 INDIRECT COSTS	-15,529.00	0.00	15,529.00
Total Expenditures		667,471.00		
Total for DEPT 435: PUBLIC DEFENDER		-630,871.00		

DEPT 437: COUNTY MOE

Account Number	Account Name	Board Approved		
Revenues				
Total Revenues		0		
Expenditures				
100-21437-30500-00000000	WORKERS COMP INS EXPENSE		12,487.00	12,487.00
100-21437-30510-00000000	LIABILITY INSURANCE EXPENSE		9,467.00	9,467.00
100-21437-32960-00000000	A-87 INDIRECT COSTS	0		
100-21437-38000-00000000	REVENUE MOE	530,000.00		
100-21437-38001-00000000	COUNTY FACILITIES MOE	209,132.00		
100-21437-60100-00000000	OPERATING TRANSFERS OUT	0		
100-21437-72960-00000000	A-87 INDIRECT COSTS	222,753.00	0.00	-222,753.00
Total Expenditures		961,885.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Total for DEPT 437: COUNTY MOE		-961,885.00		
DEPT 440: SHERIFF				
Account Number	Account Name	Board Approved		
Revenues				
100-22440-13031-00000000	PARKING FINES	0		
100-22440-14010-04400000	INTEREST INCOME	0		
100-22440-14050-04400000	RENTAL INCOME	16,800.00		
100-22440-15300-04410000	ST: COPS-SHERIFF	100,000.00		
100-22440-15310-00000000	ST: PUB SAFETY-PROP 172 SALES	1,000,000.00		
100-22440-15350-45040000	ST: RURAL LAW ENFORCE ASST (AB	500,000.00		
100-22440-15410-45050000	ST: OFF-HWY VEHICLE GRANT	54,035.00		
100-22440-15470-00000000	ST: SHERIFF POST REIMBURSEMENT	30,000.00		
100-22440-15500-45000000	FED: CAL-SIP INTEROPERABLE GRA	0		
100-22440-15530-45020000	FED: OES MARIJUANA GRANT (DEA-	20,000.00		
100-22440-15802-45030000	FED: OES CAL-MMET GRANT	122,990.00		
100-22440-15802-45036001	FED: OES CAL-MMET GRANT -ARRA	0		
100-22440-15819-00000000	FED: MISC FED GRANTS	3,000.00		
100-22440-16120-00000000	CIVIL PROCESS SERVICE	4,000.00		
100-22440-16140-00000000	CONCEALED WEAPONS PERMIT FEES	2,000.00		
100-22440-16230-00000000	LAW ENFORCEMENT SERVICES	300,430.00		
100-22440-16231-00000000	LAW ENFORCE FED LAND SERVICES	38,550.00		
100-22440-17010-04400000	MISCELLANEOUS REVENUE	5,000.00		
100-22440-17100-00000000	INSURANCE REIMBURSEMENT	0		
100-22440-17120-00000000	MISCELLANEOUS REIMBURSEMENTS	0		
100-22440-18010-00000000	SALE OF SURPLUS ASSETS	0		
100-22440-18010-45050000	SALE OF SURPLUS ASSETS	0		
100-22440-18100-04400000	OPERATING TRANSFERS IN	254,266.00		
Total Revenues		2,451,071.00		
Expenditures				
100-22440-21100-00000000	SALARY AND WAGES	2,312,678.00		
100-22440-21120-00000000	OVERTIME	189,000.00		
100-22440-21120-45010000	OVERTIME - MONET	40,000.00		
100-22440-21120-45030000	OVERTIME - OES CAL-MMET	0		
100-22440-21120-45050000	OVERTIME-OFF HWY VEH	60,724.00		
100-22440-21410-00000000	HOLIDAY PAY	168,043.00		
100-22440-22100-00000000	EMPLOYEE BENEFITS	1,538,728.00		
100-22440-30120-00000000	UNIFORM ALLOWANCE	24,984.00		
100-22440-30121-00000000	SPECIAL UNIFORM SUPPLIES	20,000.00		
100-22440-30121-45020000	SPECIAL UNIFORM SUPPLIES - MARIJUANA GR	0		
100-22440-30121-45040000	SPECIAL UNIFORM SUPPLIES - RURAL LAW	0		
100-22440-30280-00000000	TELEPHONE/COMMUNICATIONS	87,200.00		
100-22440-30500-00000000	WORKERS COMP INS EXPENSE		81,486.00	81,486.00
100-22440-30510-00000000	LIABILITY INSURANCE EXPENSE		23,904.00	23,904.00
100-22440-31200-00000000	EQUIP MAINTENANCE & REPAIR	5,000.00		
100-22440-31200-45030000	EQUIP MAINTENANCE & REPAIR -CAL-MMET	0		
100-22440-31200-45036001	EQUIP MAINTENANCE & REPAIR-CAL-MMET ARRA	0		
100-22440-31200-45050000	EQUIP MAINTENANCE & REPAIR-OFF HWY	2,000.00		
100-22440-31400-00000000	BUILDING/LAND MAINT & REPAIR	5,000.00		
100-22440-31700-00000000	MEMBERSHIP FEES	5,000.00		
100-22440-32000-00000000	OFFICE EXPENSE	55,000.00		
100-22440-32000-45030000	OFFICE EXPENSE - CAL-MMET	0		
100-22440-32000-45036001	OFFICE EXPENSE - CAL-MMET ARRA	0		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-22440-32000-45040000	OFFICE EXPENSE - OFF HWY VEH GRANT	0		
100-22440-32450-00000000	CONTRACT SERVICES	45,400.00		
100-22440-32450-45040000	CONTRACT SERVICES	0		
100-22440-32500-00000000	PROFESSIONAL & SPECIALIZED SER	44,500.00		
100-22440-32500-45030000	PROFESSIONAL & SPECIALIZED SER-CALMMET	0		
100-22440-32500-45040000	PROFESSIONAL & SPECIALIZED SER-RURAL LAW	0		
100-22440-32500-45060000	PROFESSIONAL & SPECIALIZED SER-CORONER	40,000.00		
100-22440-32800-00000000	PUBLICATIONS & LEGAL NOTICES	3,000.00		
100-22440-32950-00000000	RENTS & LEASES - REAL PROPERTY	6,822.00		
100-22440-32950-45050000	RENTS & LEASES-REAL PROP OHV	1,320.00		
100-22440-32960-00000000	A-87 INDIRECT COSTS	0		
100-22440-32960-45030000	A-87 INDIRECT COSTS - CAL-MMET	0		
100-22440-32960-45036001	A-87 INDIRECT COSTS - CAL-MMET ARRA	0		
100-22440-33010-00000000	SMALL TOOLS & INSTRUMENTS	200		
100-22440-33010-45030000	SMALL TOOLS & INSTRUMENTS-CALMMET	0		
100-22440-33010-45036001	SMALL TOOLS & INSTRUMENTS-CALMMET ARRA	0		
100-22440-33010-45040000	SMALL TOOLS & INSTRUMENTS-RURAL LAW	0		
100-22440-33100-00000000	EDUCATION & TRAINING	0		
100-22440-33100-45010000	EDUCATION & TRAINING-MONET	0		
100-22440-33100-45020000	EDUCATION & TRAINING-MARIJUANNA	0		
100-22440-33100-45030000	EDUCATION & TRAINING-CALMMET	0		
100-22440-33100-45036001	EDUCATION & TRAINING-CALMMET ARRA	0		
100-22440-33120-00000000	SPECIAL DEPARTMENT EXPENSE	50,000.00		
100-22440-33120-45020000	SPEC DEPT EXP- MARIJANNA	0		
100-22440-33120-45030000	SPECIAL DEPARTMENT EXPENSE-CALMMET	0		
100-22440-33120-45036001	SPECIAL DEPARTMENT EXPENSE-CALMMET ARRA	0		
100-22440-33120-45040000	SPECIAL DEPARTMENT EXPENSE-RURAL LAW	0		
100-22440-33120-45050000	SPECIAL DEPARTMENT EXPENSE-OFF HWY	1,500.00		
100-22440-33120-45060000	SPECIAL DEPARTMENT EXPENSE-CORONER	3,800.00		
100-22440-33120-45070000	SPECIAL DEPARTMENT EXPENSE-SHERIFF RESER	1,000.00		
100-22440-33130-00000000	SPEC DEPT EXPENSE-AMMUNITION	67,500.00		
100-22440-33132-00000000	SPEC DEPT- DARE PROGRAM	1,000.00		
100-22440-33133-00000000	SPEC DEPT EXP-IDENTITY UNIT	12,000.00		
100-22440-33350-00000000	TRAVEL & TRAINING EXPENSE	61,000.00		
100-22440-33350-45020000	TRAVEL & TRAINING EXPENSE-MARIJUANNA	0		
100-22440-33350-45050000	TRAVEL & TRAINING EXPENSE-OFF HWY	0		
100-22440-33351-00000000	VEHICLE FUEL COSTS	228,400.00		
100-22440-33351-45050000	VEHICLE FUEL COSTS- OHV FUEL	2,000.00		
100-22440-33360-00000000	MOTOR POOL EXPENSE	237,300.00		
100-22440-33600-00000000	UTILITIES	84,500.00		
100-22440-47010-45000000	CONTRIBUTIONS TO OTHER GOVERNMENT	0		
100-22440-47010-45030000	CONTRIBUTIONS TO OTHER GOVERNMENT	0		
100-22440-47010-45036001	CONTRIBUTIONS TO OTHER GOVERNMENT	0		
100-22440-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	250,000.00		
100-22440-53030-45000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-22440-53030-45010000	CAPITAL EQUIPMENT, \$5,000+	0		
100-22440-53030-45030000	CAPITAL EQUIPMENT, \$5,000+	0		
100-22440-53030-45036001	CAPITAL EQUIPMENT, \$5,000+	0		
100-22440-53030-45040000	CAPITAL EQUIPMENT, \$5,000+	0		
100-22440-53030-45050000	CAPITAL EQUIPMENT, \$5,000+	0		
100-22440-60100-00000000	OPERATING TRANSFERS OUT	0		
100-22440-60100-45040000	OPERATING TRANSFERS OUT	0		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-22440-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-22440-72960-00000000	A-87 INDIRECT COSTS	-199,364.00	0.00	199,364.00
100-22440-72960-45030000	A-87 INDIRECT COSTS - CAL-MMET	0		
Total Expenditures		5,455,235.00		
Total for DEPT 440: SHERIFF		-3,004,164.00		

DEPT 444: COURT SECURITY

Account Number	Account Name	Board Approved		
Revenues				
100-22444-15360-00000000	ST: AOC COURT SCREENER CONTRAC	496,407.00		
100-22444-18100-00000000	OPERATING TRANSFERS IN- COURT SCREENER	0		
Total Revenues		496,407.00		
Expenditures				
100-22444-21100-00000000	SALARY AND WAGES	344,047.00		
100-22444-21120-00000000	OVERTIME	16,152.00		
100-22444-21410-00000000	HOLIDAY PAY	11,022.00		
100-22444-22100-00000000	EMPLOYEE BENEFITS	99,884.00		
100-22444-30120-00000000	UNIFORM ALLOWANCE	4,000.00		
100-22444-30280-00000000	TELEPHONE/COMMUNICATIONS	300		
	3050 WORKERS COMP INS EXPENSE		5,748.00	5,748.00
	3051 LIABILITY INSURANCE EXPENSE		4,208.00	4,208.00
100-22444-31200-00000000	EQUIP MAINTENANCE & REPAIR	2,000.00		
100-22444-32000-00000000	OFFICE EXPENSE	500		
100-22444-32500-00000000	PROFESSIONAL & SPECIALIZED SER	1,500.00		
100-22444-32960-00000000	A-87 INDIRECT COSTS	0		
100-22444-33120-00000000	SPECIAL DEPARTMENT EXPENSE	912		
100-22444-33350-00000000	TRAVEL & TRAINING EXPENSE	2,500.00		
100-22444-33351-00000000	VEHICLE FUEL COSTS	5,850.00		
100-22444-33360-00000000	MOTOR POOL EXPENSE	7,740.00		
100-22444-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-22444-72960-00000000	A-87 INDIRECT COSTS	49,684.00	0.00	-49,684.00
Total Expenditures		546,091.00		
Total for DEPT 444: COURT SECURITY		-49,684.00		

DEPT 445: BOATING LAW ENFORCEMENT

Account Number	Account Name	Board Approved		
Revenues				
100-22445-15420-00000000	ST: BOAT SAFETY	131,065.00		
100-22445-15801-00004401	CA DEPT OF BOATING & WATERWAYS-FEDERAL	0		
Total Revenues		131,065.00		
Expenditures				
100-22445-21100-00000000	SALARY AND WAGES	55,825.00		
100-22445-21120-00000000	OVERTIME	10,565.00		
100-22445-21410-00000000	HOLIDAY PAY	5,582.00		
100-22445-22100-00000000	EMPLOYEE BENEFITS	43,621.00		
100-22445-30120-00000000	UNIFORM ALLOWANCE	850		
100-22445-30280-00000000	TELEPHONE/COMMUNICATIONS	0		
100-22445-30500-00000000	WORKERS COMP INS EXPENSE		693.00	693.00
100-22445-30510-00000000	LIABILITY INSURANCE EXPENSE	556	1,143.00	587.00
100-22445-31200-00000000	EQUIP MAINTENANCE & REPAIR	1,000.00		
100-22445-31200-00004401	EQUIP MAINTENANCE & REPAIR-FED GRNT	0		
100-22445-32000-00000000	OFFICE EXPENSE	150		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-22445-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0		
100-22445-32860-00000000	RENTS & LEASES - OTHER	7,200.00		
100-22445-32960-00000000	A-87 INDIRECT COSTS	0		
100-22445-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,000.00		
100-22445-33350-00000000	TRAVEL & TRAINING EXPENSE	1,210.00		
100-22445-33351-00000000	VEHICLE FUEL COSTS	4,650.00		
100-22445-33352-00000000	BOAT FUEL COSTS	2,570.00		
100-22445-33360-00000000	MOTOR POOL EXPENSE	3,420.00		
100-22445-33600-00000000	UTILITIES	450		
100-22445-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-22445-72960-00000000	A-87 INDIRECT COSTS	-985	0.00	985.00
Total Expenditures		137,664.00		
Total for DEPT 445: BOATING LAW ENFORCEMENT		-6,599.00		

DEPT 460: DRUG TASK

Account Number	Account Name	Board Approved
Revenues		
100-22460-15805-00000000	FED: DRUG TASK GRANT	88,377.00
100-22460-15805-00004301	FED: DRUG TASK GRANT-CAL EMA	0
Total Revenues		88,377.00

Expenditures

100-22460-21100-00000000	SALARY AND WAGES	15,000.00		
100-22460-21120-00000000	OVERTIME	10,000.00		
100-22460-21120-00004301	OVERTIME	0		
100-22460-22100-00000000	EMPLOYEE BENEFITS	0		
100-22460-30280-00000000	TELEPHONE/COMMUNICATIONS	6,000.00		
100-22460-31200-00000000	EQUIP MAINTENANCE & REPAIR	0		
100-22460-32000-00000000	OFFICE EXPENSE	7,335.00		
100-22460-32000-00004301	OFFICE EXPENSE	0		
100-22460-32860-00000000	RENTS & LEASES - OTHER	0		
100-22460-32860-00004301	RENTS & LEASES-OTHER - EMA	0		
100-22460-32950-00000000	RENTS & LEASES - REAL PROPERTY	9,000.00		
100-22460-32960-00000000	A-87 INDIRECT COSTS	0		
100-22460-33010-00004301	SMALL TOOLS & INSTRUMENTS - EMA	0		
100-22460-33100-43990000	EDUCATION & TRAINING- DRUG DOG	0		
100-22460-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0		
100-22460-33120-43990000	SPECIAL DEPT EXP- DRUG DOG	0		
100-22460-33129-00000000	K-9 EXPENDITURES	0		
100-22460-33131-00000000	SPEC DEPT - DARE P/D	1,000.00		
100-22460-33132-00000000	SPEC DEPT - DARE PROG	0		
100-22460-33137-00000000	SPEC DEPT - TESTING	3,000.00		
100-22460-33141-00000000	CONFIDENTIAL FUNDS	19,330.00		
100-22460-33350-00000000	TRAVEL & TRAINING EXPENSE	6,712.00		
100-22460-33350-00004301	TRAVEL & TRAINING EXPENSE - EMA	0		
100-22460-33350-43990000	TRAVEL & TRAINING EXPENSE- DRUG DOG	0		
100-22460-33351-00000000	VEHICLE FUEL COSTS	11,000.00		
100-22460-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	0		
100-22460-47010-00004301	CONTRIBUTIONS TO OTHER GOVT - EMA	0		
100-22460-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-22460-53030-00004301	CAPITAL EQUIPMENT, \$5,000+ - EMA	0		
100-22460-53030-43990000	CAPITAL EQUIPMENT, \$5,000+ - DRUG DOG	0		
100-22460-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-22460-72960-00000000	A-87 INDIRECT COSTS	24,245.00	0.00	-24,245.00
Total Expenditures		112,622.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Total for DEPT 460: DRUG TASK		-24,245.00		
DEPT 461: SEARCH AND RESCUE				
Account Number	Account Name	Board Approved		
Revenues				
100-27461-16260-00000000	SAR RECOVERY FEES	0		
100-27461-17020-00000000	PRIOR YEAR REVENUE	0		
100-27461-17050-04610000	DONATIONS & CONTRIBUTIONS	0		
Total Revenues		0		
Expenditures				
100-27461-30280-00000000	TELEPHONE/COMMUNICATIONS - SAR	3,400.00		
100-27461-30300-00000000	FOOD EXPENSES	3,000.00		
100-27461-31200-00000000	EQUIP MAINTENANCE & REPAIR	2,000.00		
100-27461-31400-00000000	BUILDING/LAND MAINT & REPAIR	2,000.00		
100-27461-32950-00000000	RENTS & LEASES - REAL PROPERTY	0		
100-27461-32960-00000000	A-87 INDIRECT COSTS	0		
100-27461-33120-00000000	SPECIAL DEPARTMENT EXPENSE	2,000.00		
100-27461-33350-00000000	TRAVEL & TRAINING EXPENSE	6,200.00		
100-27461-33351-00000000	VEHICLE FUEL COSTS	4,000.00		
100-27461-33360-00000000	MOTOR POOL EXPENSE	2,000.00		
100-27461-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-27461-60100-00000000	OPERATING TRANSFERS OUT	0		
100-27461-72960-00000000	A-87 INDIRECT COSTS	6,617.00	0.00	-6,617.00
Total Expenditures		31,217.00		
Total for DEPT 461: SEARCH AND RESCUE		-31,217.00		

DEPT 480: JAIL

Account Number	Account Name	Board Approved		
Revenues				
100-23480-15300-04810000	ST: COPS-JAIL	4,476.00		
100-23480-15471-00000000	ST:STC TRAINING REIMBURSEMENT-JAIL	12,100.00		
100-23480-15804-00000000	FED: SCAAP GRANT - STATE CRIMI	0		
100-23480-16750-00000000	JAIL PROVIDED MEALS	0		
100-23480-18100-00890000	OPERATING TRANSFERS IN- INMATE WELFARE	10,400.00		
100-23480-18100-04800000	OPERATING TRANSFERS IN	110,622.00		
Total Revenues		137,598.00		
Expenditures				
100-23480-21100-00000000	SALARY AND WAGES	1,112,898.00		
100-23480-21120-00000000	OVERTIME	70,976.00		
100-23480-21410-00000000	HOLIDAY PAY	105,799.00		
100-23480-22100-00000000	EMPLOYEE BENEFITS	764,567.00		
100-23480-30110-00000000	CLOTHING/PERSONAL SUPPLIES	18,200.00		
100-23480-30120-00000000	UNIFORM ALLOWANCE	20,000.00		
100-23480-30122-00000000	UNIFORM/SAFETY GEAR	2,844.00		
100-23480-30280-00000000	TELEPHONE/COMMUNICATIONS	300		
100-23480-30280-00890000	TELEPHONE/COMMUNICATIONS- INMATE WELFARE	1,800.00		
100-23480-30300-00000000	FOOD EXPENSES	129,150.00		
100-23480-30350-00000000	HOUSEHOLD EXPENSES	4,000.00		
100-23480-30500-00000000	WORKERS COMP INS EXPENSE		29,977.00	29,977.00
100-23480-30510-00000000	LIABILITY INSURANCE EXPENSE		14,392.00	14,392.00
100-23480-31200-00000000	EQUIP MAINTENANCE & REPAIR	5,000.00		
100-23480-31200-00890000	EQUIP MAINTENANCE & REPAIR- INMATE WELFA	900		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-23480-31400-00000000	BUILDING/LAND MAINT & REPAIR	5,000.00		
100-23480-31400-00890000	BUILDING/LAND MAINT & REPAIR- INMATE WEL	2,450.00		
100-23480-31530-00000000	MEDICAL/DENTAL & LAB SUPPLIES	50,000.00		
100-23480-32000-00000000	OFFICE EXPENSE	23,900.00		
100-23480-32500-00000000	PROFESSIONAL & SPECIALIZED SER	10,200.00		
100-23480-32500-00890000	PROFESSIONAL & SPECIALIZED SER- INMATE W	600		
100-23480-32501-00000000	INMATE TRANSPORTATION SERVICES	2,000.00		
100-23480-32502-00000000	CRITICAL INCIDENT STRESS SERVI	0		
100-23480-32960-00000000	A-87 INDIRECT COSTS	0		
100-23480-33010-00000000	SMALL TOOLS & INSTRUMENTS	1,200.00		
100-23480-33010-00890000	SMALL TOOLS & INSTRUMENTS-INMATE WELFARE	2,050.00		
100-23480-33100-00000000	EDUCATION & TRAINING	0		
100-23480-33120-00000000	SPECIAL DEPARTMENT EXPENSE	2,000.00		
100-23480-33120-00890000	SPECIAL DEPT EXP- INMATE WELFARE	2,600.00		
100-23480-33350-00000000	TRAVEL & TRAINING EXPENSE	45,000.00		
100-23480-33351-00000000	VEHICLE FUEL COSTS - JAIL	0		
100-23480-33360-00000000	MOTOR POOL EXPENSE	0		
100-23480-33400-00000000	INMATE TRAVEL	0		
100-23480-33600-00000000	UTILITIES	0		
100-23480-52011-39000000	BUILDINGS & IMPROVEMENTS	0		
100-23480-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-23480-53030-00890000	CAPITAL EQUIPMENT, \$5,000+ - INMATE WELF	0		
100-23480-60100-00000000	OPERATING TRANSFERS OUT	0		
100-23480-60100-00890000	OPERATING TRANSFERS OUT- INMATE WELFARE	0		
100-23480-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-23480-72960-00000000	A-87 INDIRECT COSTS	186,128.00	0.00	-186,128.00
Total Expenditures		2,569,562.00		
Total for DEPT 480: JAIL		-2,431,964.00		

DEPT 500: JUVENILE PROBATION SERVICES

Account Number	Account Name	Board Approved
Revenues		
100-23500-15160-52010000	ST: JCPF - YOBG	117,000.00
100-23500-15299-00000000	ST: JUVENILE PROBATION ACTIVITES	11,100.00
100-23500-15299-52020000	ST: JUVENILE JUSTICE - JJCPA	37,855.00
100-23500-15620-00000000	FED: PROBATION IV-E & IV-EA JUV PLACEMNT	0
100-23500-16385-00000000	PROBATION JUVENILE GPS MONITORING FEE	300
100-23500-16390-00000000	PROBATION JUVENILE TRAFFIC HEA	3,000.00
100-23500-16402-00000000	PROBATION FEES - JUVENILE	3,000.00
100-23500-16440-00000000	JUVENILE DETENTION REIMBURSEME	1,000.00
100-23500-18100-00000000	OPERATING TRANSFERS IN - JJPCA	0
Total Revenues		173,255.00
Expenditures		
100-23500-21100-00000000	SALARY AND WAGES	30,000.00
100-23500-21100-52010000	SALARY AND WAGES - YOBG	0
100-23500-21100-52020000	SALARY AND WAGES - JJCPA	0
100-23500-21120-00000000	OVERTIME	15,000.00
100-23500-22100-00000000	EMPLOYEE BENEFITS	1,747.00
100-23500-30110-00000000	CLOTHING/PERSONAL SUPPLIES	0
100-23500-30110-52010000	CLOTHING/PERSONAL SUPPLIES - YOBG	4,500.00
100-23500-30280-00000000	TELEPHONE/COMMUNICATIONS	0

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-23500-30300-00000000	FOOD EXPENSES	500		
100-23500-30350-00000000	HOUSEHOLD EXPENSES	0		
100-23500-31200-00000000	EQUIP MAINTENANCE & REPAIR	0		
100-23500-32000-00000000	OFFICE EXPENSE	0		
100-23500-32000-52020000	OFFICE EXPENSE - JJCPA	0		
100-23500-32260-00000000	MEDICAL/DENTAL SERVICES	0		
100-23500-32500-52010000	PROFESSIONAL & SPECIALIZED SER- YOBG	28,150.00		
100-23500-32500-52020000	PROFESSIONAL & SPECIALIZED SER - JJCPA	7,855.00		
100-23500-32960-00000000	A-87 INDIRECT COSTS	0		
100-23500-33120-00000000	SPEC DEPT EXP - TITLE IV-E JUV PLACEMENT	0		
100-23500-33120-52010000	SPEC DEPT EXP - YOBG	15,000.00		
100-23500-33350-00000000	TRAVEL & TRAINING EXPENSE	4,500.00		
100-23500-33350-52010000	TRAVEL & TRAINING EXP - YOBG	0		
100-23500-33350-52020000	TRAVEL & TRAINING EXP - JJCPA	0		
100-23500-33351-00000000	VEHICLE FUEL COSTS	4,500.00		
100-23500-41100-00000000	SUPPORT & CARE OF PERSONS	11,000.00		
100-23500-41100-52010000	SUPPORT & CARE OF PERSONS - YOBG	69,350.00		
100-23500-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-23500-53030-52010000	CAPITAL EQUIP, \$5,000+ - YOBG	0		
100-23500-53030-52020000	CAPITAL EQUIP, \$5,000+ - JJCPA	0		
100-23500-60100-52010000	OPERATING TRANSFERS OUT - YOBG	0		
100-23500-60100-52020000	OPERATING TRANSFERS OUT - JJCPA	30,000.00		
100-23500-72960-00000000	A-87 INDIRECT COSTS	15,432.00	0.00	-15,432.00
Total Expenditures		237,534.00		
Total for DEPT 500: JUVENILE PROBATION SERVICES		-64,279.00		

DEPT 520: ADULT PROBATION SERVICES

Account Number	Account Name	Board Approved
Revenues		
100-23520-13090-00000000	LAB -H & S 11372.5	1,000.00
100-23520-13100-00000000	DRUG PROG -H&S 11372.7	2,000.00
100-23520-13120-00000000	FINES, FORFEITS & PENALTIES	1,200.00
100-23520-15299-00000000	ST: JUVENILE JUSTICE	0
100-23520-15310-05200000	ST: PUB SAFETY-PROP 172 SALES	140,000.00
100-23520-15330-00000000	ST: RESTITUTION 10% REBATE	4,000.00
100-23520-15443-52040000	ST: REALIGNMENT AB109 PLANNING	0
100-23520-15471-00000000	ST:STC TRAINING REIMBURSEMENT-PROBATION	6,050.00
100-23520-15620-00000000	FED: PROBATION IV-E & IV-EA	0
100-23520-15903-52030000	ST: SB 678	200,000.00
100-23520-16385-00000000	PROBATION GPS MONITORING FEE	1,500.00
100-23520-16402-00000000	PROBATION FEES	8,000.00
100-23520-16420-00000000	STEP PARENT ADOPTION RPT FEES	200
100-23520-16421-00000000	INTERSTATE FEES (PC 1203.9)	450
100-23520-16422-00000000	SUPERVISORY FEES (PC 1000)	2,400.00
100-23520-16430-00000000	DISMISSAL FEES (PC 1203.4)	100
100-23520-18100-05200000	OPERATING TRANSFERS IN	30,000.00
100-23520-18100-52045000	OP TRAN IN- AB109 PLANNING GRNT	0
100-23520-18100-52220000	OP TRAN IN- 2011 REALIGNMENT AB109	137,878.00
100-23520-18100-52230000	OP TRAN IN- 2011 REALIGN COMM CORRECTION	0
100-23520-18100-52250000	OP TRAN IN- JAIL & TRANSITIONAL SUBCOM	267,474.00
Total Revenues		802,252.00

Expenditures

100-23520-21100-00000000	SALARY AND WAGES	503,172.00
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Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-23520-21100-52010000	SALARY AND WAGES - YOBG	0		
100-23520-21100-52020000	SALARY AND WAGES - JJCPA	0		
100-23520-21100-52030000	SALARY AND WAGES - SB678	0		
100-23520-21100-52045000	SALARY- AB109 PLANNING GRNT	0		
100-23520-21100-52220000	SALARY- AB109 PLANNING GRNT	0		
100-23520-21100-52230000	SALARY- AB109 COMM CORRECTIONS	0		
100-23520-21120-00000000	OVERTIME	200		
100-23520-21410-00000000	HOLIDAY PAY	0		
100-23520-22100-00000000	EMPLOYEE BENEFITS	589,243.00		
100-23520-22100-52030000	EMPLOYEE BENEFITS- SB678	0		
100-23520-30120-00000000	UNIFORM/SAFETY GEAR	20,000.00		
100-23520-30122-52045000	UNIFORM/SAFETY GEAR- AB109 PLANNING GRNT	0		
100-23520-30122-52220000	UNIFORM/SAFETY GEAR-AB109 PLANNING GRNT	0		
100-23520-30122-52230000	UNIFORM/SAFETY GEAR-AB109 COMM CORRECTIO	0		
100-23520-30280-00000000	TELEPHONE/COMMUNICATIONS	9,500.00		
100-23520-30500-00000000	WORKERS COMP INS EXPENSE		15,582.00	15,582.00
100-23520-30510-00000000	LIABILITY INSURANCE EXPENSE		3,682.00	3,682.00
100-23520-31200-00000000	EQUIP MAINTENANCE & REPAIR	0		
100-23520-31700-00000000	MEMBERSHIP FEES	900		
100-23520-32000-00000000	OFFICE EXPENSE	5,500.00		
100-23520-32000-52030000	OFFICE EXP - SB678	3,100.00		
100-23520-32000-52045000	OFFICE SUPPLIES- AB109 PLANNING GRNT	0		
100-23520-32000-52220000	OFFICE SUPPLIES- AB109 PLANNING GRNT	0		
100-23520-32000-52230000	OFFICE SUPPLIES- AB109 COMM CORRECTIONS	0		
100-23520-32450-00000000	CONTRACT SERVICES	0		
100-23520-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0		
100-23520-32500-52030000	PROFESSIONAL & SPECIALIZED SER- SB678	62,721.00		
100-23520-32500-52230000	PROFESSIONAL & S- AB109 COMM CORRECTIONS	40,000.00		
100-23520-32950-00000000	RENTS & LEASES - REAL PROPERTY	85,593.00		
100-23520-32960-00000000	A-87 INDIRECT COSTS	0		
100-23520-33010-00000000	SMALL TOOLS & INSTRUMENTS	500		
100-23520-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0		
100-23520-33120-52030000	SPEC DEPT EXP - SB678	200,000.00		
100-23520-33120-52045000	SPECIAL DEPT- AB109 PLANNING GRNT	0		
100-23520-33120-52220000	SPECIAL DEPT- AB109 PLANNING GRNT	0		
100-23520-33120-52230000	SPECIAL DEPT- AB109 COMM CORRECTIONS	0		
100-23520-33120-52250000	SPECIAL DEPT- JAIL & TRANSITIONAL SUBC	267,474.00		
100-23520-33350-00000000	TRAVEL & TRAINING EXPENSE	27,000.00		
100-23520-33350-52030000	TRAVEL & TRAINING EXP - SB678	5,000.00		
100-23520-33350-52045000	TRAVEL & TRAINING- AB109 PLANNING GRNT	0		
100-23520-33350-52220000	TRAVEL & TRAINING- AB109 PLANNING GRNT	0		
100-23520-33350-52230000	TRAVEL & TRAINING-AB109 COMM CORRECTIONS	0		
100-23520-33351-00000000	VEHICLE FUEL COSTS	7,700.00		
100-23520-33351-52030000	TRAVEL & TRAINING EXP - SB678	0		
100-23520-33360-00000000	MOTOR POOL EXPENSE	13,960.00		
100-23520-41100-00000000	SUPPORT & CARE OF PERSONS	0		
100-23520-41100-52010000	SUPPORT & CARE OF PERSONS - YOUTH BG	0		
100-23520-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-23520-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-23520-72960-00000000	A-87 INDIRECT COSTS	137,469.00	0.00	-137,469.00
Total Expenditures		1,979,032.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Total for DEPT 520: ADULT PROBATION SERVICES		-1,176,780.00		

DEPT 560: BUILDING INSPECTOR

Account Number	Account Name	Board Approved		
Revenues				
100-27560-12050-00000000	BUILDING PERMITS	100,000.00		
100-27560-16150-00000000	BUILDING DEPARTMENT FEES	27,000.00		
100-27560-16151-00000000	BUSINESS LICENSE CASp FEE	50		
Total Revenues		127,050.00		
Expenditures				
100-27560-21100-00000000	SALARY AND WAGES	154,790.00		
100-27560-21120-00000000	OVERTIME	0		
100-27560-22100-00000000	EMPLOYEE BENEFITS	94,313.00		
100-27560-30280-00000000	TELEPHONE/COMMUNICATIONS	3,000.00		
100-27560-30500-00000000	WORKERS COMP INS EXPENSE		2,081.00	2,081.00
100-27560-30510-00000000	LIABILITY INSURANCE EXPENSE		13,418.00	13,418.00
100-27560-31200-00000000	EQUIP MAINTENANCE & REPAIR	0		
100-27560-31400-00000000	BUILDING/LAND MAINT & REPAIR	0		
100-27560-31700-00000000	MEMBERSHIP FEES	1,000.00		
100-27560-32000-00000000	OFFICE EXPENSE	5,000.00		
100-27560-32360-00000000	CONSULTING SERVICES	0		
100-27560-32450-00000000	CONTRACT SERVICES	75,000.00		
100-27560-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0		
100-27560-32960-00000000	A-87 INDIRECT COSTS	0		
100-27560-33010-00000000	SMALL TOOLS & INSTRUMENTS	0		
100-27560-33120-00000000	SPECIAL DEPARTMENT EXPENSE	6,000.00		
100-27560-33350-00000000	TRAVEL & TRAINING EXPENSE	8,000.00		
100-27560-33351-00000000	VEHICLE FUEL COSTS	8,500.00		
100-27560-33360-00000000	MOTOR POOL EXPENSE	14,000.00		
100-27560-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-27560-60100-00000000	OPERATING TRANSFERS OUT	0		
100-27560-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-27560-72960-00000000	A-87 INDIRECT COSTS	-48,819.00	0.00	48,819.00
Total Expenditures		320,784.00		
Total for DEPT 560: BUILDING INSPECTOR		-193,734.00		

DEPT 580: SEALER WEIGHTS- MEASURES/AG CO

Account Number	Account Name	Board Approved		
Revenues				
100-26580-15430-00000000	ST: AG COMM/WEIGHTS & MEASURES	63,000.00		
Total Revenues		63,000.00		
Expenditures				
100-26580-32500-00000000	PROFESSIONAL & SPECIALIZED SER	104,000.00		
100-26580-32960-00000000	A-87 INDIRECT COSTS	0		
Total Expenditures		104,000.00		
Total for DEPT 580: SEALER WEIGHTS- MEASURES/AG CO		-41,000.00		

DEPT 600: EMERGENCY SERVICES

Account Number	Account Name	Board Approved		
Revenues				
100-27600-15499-00000000	ST: OFFICE OF EMERGENCY SERVIC	127,950.00		
Total Revenues		127,950.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Expenditures				
100-27600-21100-00000000	SALARY AND WAGES	96,708.00		
100-27600-21120-00000000	OVERTIME	20,000.00		
100-27600-21410-00000000	HOLIDAY PAY	9,670.00		
100-27600-22100-00000000	EMPLOYEE BENEFITS	70,631.00		
100-27600-30120-00000000	UNIFORM ALLOWANCE	1,000.00		
100-27600-30280-00000000	TELEPHONE/COMMUNICATIONS	9,000.00		
100-27600-30500-00000000	WORKERS COMP INS EXPENSE		693.00	693.00
100-27600-30510-00000000	LIABILITY INSURANCE EXPENSE		526.00	526.00
100-27600-31200-00000000	EQUIP MAINTENANCE & REPAIR	140,150.00		
100-27600-32000-00000000	OFFICE EXPENSE	500		
100-27600-32450-00000000	CONTRACT SERVICES	9,000.00		
100-27600-32500-00000000	PROFESSIONAL & SPECIALIZED SER	16,000.00		
100-27600-32860-00000000	RENTS & LEASES - OTHER	1,560.00		
100-27600-32960-00000000	A-87 INDIRECT COSTS	0		
100-27600-33120-00000000	SPECIAL DEPARTMENT EXPENSE	22,000.00		
100-27600-33350-00000000	TRAVEL & TRAINING EXPENSE	1,000.00		
100-27600-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-27600-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-27600-72960-00000000	A-87 INDIRECT COSTS	2,594.00	0.00	-2,594.00
Total Expenditures		399,813.00		
Total for DEPT 600: EMERGENCY SERVICES		-271,863.00		

DEPT 620: PLANNING COMMISSION

Account Number	Account Name	Board Approved
Revenues		
Total Revenues		0

Expenditures				
100-27620-21100-00000000	SALARY AND WAGES	7,200.00		
100-27620-22100-00000000	EMPLOYEE BENEFITS	575		
100-27620-30280-00000000	TELEPHONE/COMMUNICATIONS	0		
100-27620-30500-00000000	WORKERS COMP INS EXPENSE		2,775.00	2,775.00
100-27620-30510-00000000	LIABILITY INSURANCE EXPENSE		2,104.00	2,104.00
100-27620-31700-00000000	MEMBERSHIP FEES	60		
100-27620-32000-00000000	OFFICE EXPENSE	300		
100-27620-32800-00000000	PUBLICATIONS & LEGAL NOTICES	1,000.00		
100-27620-32960-00000000	A-87 INDIRECT COSTS	0		
100-27620-33350-00000000	TRAVEL & TRAINING EXPENSE	2,100.00		
100-27620-72960-00000000	A-87 INDIRECT COSTS	30,362.00	0.00	-30,362.00
Total Expenditures		41,597.00		
Total for DEPT 620: PLANNING COMMISSION		-41,597.00		

DEPT 660: PLANNING & TRANSPORTATION

Account Number	Account Name	Board Approved
Revenues		
100-12660-15819-00008002	FED: MISC FED GRANTS	0
100-27660-15050-00000000	ST: GB AIR POLLUTION CNTL DIST	0
100-27660-15477-00008004	ST: DEPT OF CONSERVATION-SUSTAINABILITY	300,000.00
100-27660-15819-00008002	FED: MISC FED GRANTS	0
100-27660-15900-00008002	OTH: OTHER GOVT AGENCIES-SCENIC BY WAY	170,000.00
100-27660-15900-00008003	OTH: OTHER GOVT AGENCIES-LTC MAIN ST	5,000.00
100-27660-15900-60550000	OTH: OTHER GOVT AG- EASTERN SIERRA LAND	0
100-27660-16060-00000000	PLANNING/ENGINEERING SERVE	40,000.00
100-27660-16220-00000000	TRANSPORTATION PLANNING SERVIC	140,000.00

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-27660-17010-06600000	MISCELLANEOUS REVENUE	0		
100-27660-17020-00000000	PRIOR YEAR REVENUE	0		
Total Revenues		<u>655,000.00</u>		
Expenditures				
100-12660-30500-00000000	WORKERS COMP INS EXPENSE		6,244.00	6,244.00
100-12660-30510-00000000	LIABILITY INSURANCE EXPENSE		7,029.00	7,029.00
100-12660-32000-00008002	OFFICE EXPENSE- SCENIC BYWAY GRANT	0		
100-12660-32450-00008002	CONTRACT SERVICES-SCENIC BYWAY GRANT	0		
100-12660-32500-00008002	PROF & SPECIAL SER- SCENIC BYWAY GRANT	0		
100-12660-47010-00008002	CONTRIB TO OTHER GOVT- SCENIC BYWAY GRAN	0		
100-27660-21100-00000000	SALARY AND WAGES	543,293.00		
100-27660-21120-00000000	OVERTIME	0		
100-27660-22100-00000000	EMPLOYEE BENEFITS	282,413.00		
100-27660-30280-00000000	TELEPHONE/COMMUNICATIONS	260		
100-27660-31200-00000000	EQUIP MAINTENANCE & REPAIR	0		
100-27660-31400-00000000	BUILDING/LAND MAINT & REPAIR	0		
100-27660-31700-00000000	MEMBERSHIP FEES	2,700.00		
100-27660-32000-00000000	OFFICE EXPENSE	16,500.00		
100-27660-32000-00008002	OFFICE EXPENSE- SCENIC BYWAY GRANT	0		
100-27660-32000-00008003	OFFICE EXPENSE - LTC MAIN ST	0		
100-27660-32000-00008004	OFFICE EXPENSE- SUSTAINABLE COMMUNITY	0		
100-27660-32360-00000000	CONSULTING SERVICES	0		
100-27660-32450-00000000	CONTRACT SERVICES	80,000.00		
100-27660-32450-00008002	CONTRACT SERVICES-SCENIC BYWAY GRANT	65,000.00		
100-27660-32450-00008003	CONTRACT SERVICES - LTC MAIN ST	5,000.00		
100-27660-32450-00008004	CONTRACT EXPENSE- SUSTAINABLE COMMUNITY	180,000.00		
100-27660-32450-60550000	CONTRACT SERVICES- ES LAND TENURE	0		
100-27660-32500-00008002	PROF & SPECIAL SER- SCENIC BYWAY GRANT	0		
100-27660-32800-00000000	PUBLICATIONS & LEGAL NOTICES	1,100.00		
100-27660-32950-00000000	RENTS & LEASES - REAL PROPERTY	63,000.00		
100-27660-32960-00000000	A-87 INDIRECT COSTS	0		
100-27660-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0		
100-27660-33350-00000000	TRAVEL & TRAINING EXPENSE	13,000.00		
100-27660-33350-00008004	TRAVEL EXPENSE- SUSTAINABLE COMMUNITY	0		
100-27660-33351-00000000	VEHICLE FUEL COSTS	4,000.00		
100-27660-33360-00000000	MOTOR POOL EXPENSE	6,000.00		
100-27660-47010-00008002	CONTRIB TO OTHER GOVT- SCENIC BYWAY GRAN	0		
100-27660-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-27660-60100-00000000	OPERATING TRANSFERS OUT	0		
100-27660-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-27660-72960-00000000	A-87 INDIRECT COSTS	92,130.00	0.00	-92,130.00
Total Expenditures		<u>1,354,396.00</u>		
Total for DEPT 660: PLANNING & TRANSPORTATION		<u>-699,396.00</u>		

DEPT 661: HOUSING DEVELOPMENT

Account Number	Account Name	Board Approved
Revenues		
100-17661-14100-00000000	HOUSING RENT	0
100-17661-14100-60100000	HOUSING RENT-36 CHRISTY LN	9,000.00
100-17661-14100-60150000	HOUSING RENT-40 CHRISTY LN	9,000.00
100-17661-14100-60200000	HOUSING RENT-BIRCH CRK CONDO	10,200.00
100-27661-15501-00007002	FED: HOME GRANT	0

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-27661-15501-60250000	FED: CDBG HOUSING GRANT	0		
100-27661-15503-00007001	FED: USDA RURAL DEVELOPMENT	0		
100-27661-17160-00000000	HOUSING MITIGATION/FUND 99	0		
100-27661-18100-06610000	OPERATING TRANSFERS IN	0		
Total Revenues		<u>28,200.00</u>		
Expenditures				
100-27661-21100-00000000	SALARY AND WAGES	4,670.00		
100-27661-21120-00000000	OVERTIME	0		
100-27661-22100-00000000	EMPLOYEE BENEFITS	2,779.00		
100-27661-30280-00000000	TELEPHONE/COMMUNICATIONS	41		
100-27661-31200-00000000	EQUIP MAINTENANCE & REPAIR	0		
100-27661-31400-00000000	BUILDING/LAND MAINT & REPAIR	5,000.00		
100-27661-32000-00000000	OFFICE EXPENSE	300		
100-27661-32360-00000000	CONSULTING SERVICES	0		
100-27661-32450-00000000	CONTRACT SERVICES	30,000.00		
100-27661-32450-00007001	CONTRACT SERVICES-USDA RURAL DEV	0		
100-27661-32800-00000000	PUBLICATIONS & LEGAL NOTICES	0		
100-27661-32960-00000000	A-87 INDIRECT COSTS	0		
100-27661-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,800.00		
100-27661-33120-00007001	SPECIAL DEPARTMENT EXPENSE-HPG GRANT	0		
100-27661-33120-00007002	SPECIAL DEPARTMENT EXPENSE	0		
100-27661-33120-60250000	SPEC DEPT EXP- CDBG GRANT	0		
100-27661-33350-00000000	TRAVEL & TRAINING EXPENSE	427		
100-27661-33600-00000000	UTILITIES	500		
100-27661-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	0		
100-27661-47020-00007001	CONTRIBUTIONS TO NON-PROFIT OR	0		
100-27661-47020-00007002	CONTRIBUTIONS TO NON-PROFIT OR	0		
100-27661-47020-60250000	CONTRIBUTIONS TO NON-PROFIT OR	0		
100-27661-72960-00000000	A-87 INDIRECT COSTS	-3,562.00	0.00	3,562.00
Total Expenditures		<u>41,955.00</u>		
Total for DEPT 661: HOUSING DEVELOPMENT		-13,755.00		

DEPT 664: CODE ENFORCEMENT

Account Number	Account Name	Board Approved		
Revenues				
100-27664-12021-00000000	BUSINESS LICENSE - CODE ENF	3,500.00		
100-27664-16030-00000000	CODE ENFORCEMENT FEES	2,000.00		
Total Revenues		<u>5,500.00</u>		
Expenditures				
100-27664-21100-00000000	SALARY AND WAGES	64,524.00		
100-27664-21120-00000000	OVERTIME	0		
100-27664-22100-00000000	EMPLOYEE BENEFITS	33,614.00		
100-27664-30280-00000000	TELEPHONE/COMMUNICATIONS	1,150.00		
100-27664-30500-00000000	WORKERS COMP INS EXPENSE		693.00	693.00
100-27664-30510-00000000	LIABILITY INSURANCE EXPENSE		8,260.00	8,260.00
100-27664-31200-00000000	EQUIP MAINTENANCE & REPAIR	0		
100-27664-31700-00000000	MEMBERSHIP FEES	75		
100-27664-32000-00000000	OFFICE EXPENSE	600		
100-27664-32450-00000000	CONTRACT SERVICES	0		
100-27664-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0		
100-27664-32960-00000000	A-87 INDIRECT COSTS	0		
100-27664-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0		
100-27664-33350-00000000	TRAVEL & TRAINING EXPENSE	2,200.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-27664-33351-00000000	VEHICLE FUEL COSTS	1,700.00		
100-27664-33360-00000000	MOTOR POOL EXPENSE	2,200.00		
100-27664-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-27664-72960-00000000	A-87 INDIRECT COSTS	-20,446.00	0.00	20,446.00
Total Expenditures		85,617.00		
Total for DEPT 664: CODE ENFORCEMENT		-80,117.00		

DEPT 666: LAFCO

Account Number	Account Name	Board Approved
Revenues		
100-27666-15902-00000000	OTH: LAFCO - REVENUE FROM OTHE	8,090.00
100-27666-16190-00000000	PLANNING SERVICES - LAFCO	0
Total Revenues		8,090.00

Expenditures

100-27666-21100-00000000	SALARY AND WAGES	5,504.00		
100-27666-21120-00000000	OVERTIME	0		
100-27666-22100-00000000	EMPLOYEE BENEFITS	2,800.00		
100-27666-30280-00000000	TELEPHONE/COMMUNICATIONS	0		
100-27666-31700-00000000	MEMBERSHIP FEES	800		
100-27666-32000-00000000	OFFICE EXPENSE	200		
100-27666-32360-00000000	CONSULTING SERVICES	0		
100-27666-32450-00000000	CONTRACT SERVICES	0		
100-27666-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0		
100-27666-32800-00000000	PUBLICATIONS & LEGAL NOTICES	300		
100-27666-32960-00000000	A-87 INDIRECT COSTS	0		
100-27666-33350-00000000	TRAVEL & TRAINING EXPENSE	1,500.00		
100-27666-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-27666-72960-00000000	A-87 INDIRECT COSTS	1,031.00	0.00	-1,031.00
Total Expenditures		12,135.00		
Total for DEPT 666: LAFCO		-4,045.00		

DEPT 680: ANIMAL CONTROL

Account Number	Account Name	Board Approved
Revenues		
100-27680-12010-00000000	ANIMAL LICENSES FEES	24,000.00
100-27680-16170-00000000	HUMANE SERVICES	5,500.00
Total Revenues		29,500.00

Expenditures

100-27680-21100-00000000	SALARY AND WAGES	191,475.00		
100-27680-21120-00000000	OVERTIME	2,000.00		
100-27680-22100-00000000	EMPLOYEE BENEFITS	170,000.00		
100-27680-30120-00000000	UNIFORM ALLOWANCE	1,200.00		
100-27680-30280-00000000	TELEPHONE/COMMUNICATIONS	2,200.00		
100-27680-30500-00000000	WORKERS COMP INS EXPENSE		5,535.00	5,535.00
100-27680-30510-00000000	LIABILITY INSURANCE EXPENSE		3,155.00	3,155.00
100-27680-31200-00000000	EQUIP MAINTENANCE & REPAIR	300		
100-27680-31700-00000000	MEMBERSHIP FEES	450		
100-27680-32000-00000000	OFFICE EXPENSE	5,500.00		
100-27680-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0		
100-27680-32960-00000000	A-87 INDIRECT COSTS	0		
100-27680-33120-00000000	SPECIAL DEPARTMENT EXPENSE	10,000.00		
100-27680-33350-00000000	TRAVEL & TRAINING EXPENSE	2,500.00		
100-27680-33351-00000000	VEHICLE FUEL COSTS	20,000.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-27680-33360-00000000	MOTOR POOL EXPENSE	30,000.00		
100-27680-33600-00000000	UTILITIES	0		
100-27680-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-27680-60100-00000000	OPERATING TRANSFERS OUT	0		
100-27680-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-27680-72960-00000000	A-87 INDIRECT COSTS	80,719.00	0.00	-80,719.00
Total Expenditures		516,344.00		
Total for DEPT 680: ANIMAL CONTROL		-486,844.00		

DEPT 681: SO.COUNTY SHELTER

Account Number	Account Name	Board Approved		
Revenues				
100-27681-16210-00000000	SOUTH COUNTY SHELTER FEES	0		
100-27681-17050-06810000	DONATIONS & CONTRIBUTIONS-AC SO SHELTER	0		
Total Revenues		0		
Expenditures				
100-27681-21100-00000000	SALARY AND WAGES	49,283.00		
100-27681-21120-00000000	OVERTIME	100		
100-27681-22100-00000000	EMPLOYEE BENEFITS	34,389.00		
100-27681-30120-00000000	UNIFORM ALLOWANCE	200		
100-27681-30280-00000000	TELEPHONE/COMMUNICATIONS	2,500.00		
100-27681-30500-00000000	WORKERS COMP INS EXPENSE		3,933.00	3,933.00
100-27681-30510-00000000	LIABILITY INSURANCE EXPENSE		1,052.00	1,052.00
100-27681-31200-00000000	EQUIP MAINTENANCE & REPAIR	0		
100-27681-31400-00000000	BUILDING/LAND MAINT & REPAIR	100		
100-27681-31700-00000000	MEMBERSHIP FEES	0		
100-27681-32000-00000000	OFFICE EXPENSE	900		
100-27681-32960-00000000	A-87 INDIRECT COSTS	0		
100-27681-33120-00000000	SPECIAL DEPARTMENT EXPENSE	7,500.00		
100-27681-33350-00000000	TRAVEL & TRAINING EXPENSE	100		
100-27681-33351-00000000	VEHICLE FUEL COSTS	500		
100-27681-33360-00000000	MOTOR POOL EXPENSE	0		
100-27681-33600-00000000	UTILITIES	10,000.00		
100-27681-72960-00000000	A-87 INDIRECT COSTS	24,614.00	0.00	-24,614.00
Total Expenditures		130,186.00		
Total for DEPT 681: SO.COUNTY SHELTER		-130,186.00		

DEPT 720: PUBLIC WORKS

Account Number	Account Name	Board Approved		
Revenues				
100-17720-16100-00000000	ENGINEERING SERVICES-PW	5,000.00		
100-17720-17300-00000000	RESTITUTION	0		
Total Revenues		5,000.00		
Expenditures				
100-17720-21100-00000000	SALARY AND WAGES	359,222.00		
100-17720-21120-00000000	OVERTIME	2,500.00		
100-17720-22100-00000000	EMPLOYEE BENEFITS	189,943.00		
100-17720-30120-00000000	UNIFORM ALLOWANCE	0		
100-17720-30280-00000000	TELEPHONE/COMMUNICATIONS	2,313.00		
100-17720-30500-00000000	WORKERS COMP INS EXPENSE		2,246.00	2,246.00
100-17720-30510-00000000	LIABILITY INSURANCE EXPENSE		2,071.00	2,071.00
100-17720-31200-00000000	EQUIP MAINTENANCE & REPAIR	1,000.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-17720-31400-00000000	BUILDING/LAND MAINT & REPAIR	0		
100-17720-31700-00000000	MEMBERSHIP FEES	2,700.00		
100-17720-32000-00000000	OFFICE EXPENSE	10,000.00		
100-17720-32360-00000000	CONSULTING SERVICES	1,000.00		
100-17720-32450-00000000	CONTRACT SERVICES	4,000.00		
100-17720-32500-00000000	PROFESSIONAL & SPECIALIZED SER	42,500.00		
100-17720-32800-00000000	PUBLICATIONS & LEGAL NOTICES	500		
100-17720-32860-00000000	RENTS & LEASES - OTHER	0		
100-17720-32950-00000000	RENTS & LEASES - REAL PROPERTY	0		
100-17720-32960-00000000	A-87 INDIRECT COSTS	0		
100-17720-33120-00000000	SPECIAL DEPARTMENT EXPENSE	600		
100-17720-33350-00000000	TRAVEL & TRAINING EXPENSE	18,000.00		
100-17720-33351-00000000	VEHICLE FUEL COSTS	2,700.00		
100-17720-33360-00000000	MOTOR POOL EXPENSE	3,500.00		
100-17720-33600-00000000	UTILITIES	0		
100-17720-33600-70030000	UTILITIES-STREET LIGHTING	36,500.00		
100-17720-53010-00000000	CAPITAL EQUIPMENT: VEHICLES	0		
100-17720-53021-00000000	CAPITAL ASSET, LEASE PURCHASE	0		
100-17720-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-17720-53030-39000000	CAPITAL EQUIPMENT, \$5,000+	0		
100-17720-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-17720-72960-00000000	A-87 INDIRECT COSTS	326,477.00	0.00	-326,477.00
Total Expenditures		1,003,455.00		
Total for DEPT 720: PUBLIC WORKS		-998,455.00		

DEPT 855: PARAMEDIC PROGRAM

Account Number	Account Name	Board Approved		
Revenues				
100-42855-10100-08550000	TRANSIENT OCCUPANCY TAX-PARAMEDICS	382,000.00		
100-42855-15340-00000000	ST: MADDY FUND REVENUE - PARAM	10,000.00		
100-42855-15445-00000000	ST: REALIGNMENT-AMBULANCE	0		
100-42855-16350-00000000	AMBULANCE FEES	950,000.00		
100-42855-16360-00000000	PROFESSIONAL FEES (PARAMEDICS)	0		
100-42855-17010-08550000	MISCELLANEOUS REVENUE	0		
100-42855-18100-00000000	OPERATING TRANSFERS IN (PARAMEDICS)	0		
Total Revenues		1,342,000.00		
Expenditures				
100-42855-21100-00000000	SALARY AND WAGES	1,855,217.00		
100-42855-21120-00000000	OVERTIME	200,000.00		
100-42855-21410-00000000	HOLIDAY PAY	129,728.00		
100-42855-22100-00000000	EMPLOYEE BENEFITS	1,272,949.00		
100-42855-30120-00000000	UNIFORM ALLOWANCE	23,000.00		
100-42855-30122-00000000	UNIFORM/SAFETY GEAR	0		
100-42855-30280-00000000	TELEPHONE/COMMUNICATIONS	17,000.00		
100-42855-30350-00000000	HOUSEHOLD EXPENSES	4,000.00		
100-42855-30500-00000000	WORKERS COMP INS EXPENSE		19,469.00	19,469.00
100-42855-30510-00000000	LIABILITY INSURANCE EXPENSE	1,903.00	15,156.00	13,253.00
100-42855-31200-00000000	EQUIP MAINTENANCE & REPAIR	16,000.00		
100-42855-31400-00000000	BUILDING/LAND MAINT & REPAIR	750		
100-42855-31530-00000000	MEDICAL/DENTAL & LAB SUPPLIES	36,000.00		
100-42855-31700-00000000	MEMBERSHIP FEES	0		
100-42855-32000-00000000	OFFICE EXPENSE	8,000.00		
100-42855-32450-00000000	CONTRACT SERVICES	6,000.00		
100-42855-32500-00000000	PROFESSIONAL & SPECIALIZED SER	55,250.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-42855-32800-00000000	PUBLICATIONS & LEGAL NOTICES	0		
100-42855-32860-00000000	RENTS & LEASES - OTHER	0		
100-42855-32950-00000000	RENTS & LEASES - REAL PROPERTY	12,500.00		
100-42855-32960-00000000	A-87 INDIRECT COSTS	0		
100-42855-33010-00000000	SMALL TOOLS & INSTRUMENTS	0		
100-42855-33100-00000000	EDUCATION & TRAINING	15,000.00		
100-42855-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0		
100-42855-33350-00000000	TRAVEL & TRAINING EXPENSE	7,000.00		
100-42855-33351-00000000	VEHICLE FUEL COSTS	35,000.00		
100-42855-33360-00000000	MOTOR POOL EXPENSE	145,000.00		
100-42855-33600-00000000	UTILITIES	26,000.00		
100-42855-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	0		
100-42855-47020-00000000	CONTRIBUTIONS TO NON-PROFIT OR	0		
100-42855-53010-00000000	CAPITAL EQUIPMENT: VEHICLES	0		
100-42855-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	30,000.00		
100-42855-60100-00000000	OPERATING TRANSFERS OUT	0		
100-42855-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
100-42855-72960-00000000	A-87 INDIRECT COSTS	98,344.00	0.00	-98,344.00
Total Expenditures		3,994,641.00		
Total for DEPT 855: PARAMEDIC PROGRAM		-2,652,641.00		

DEPT 860: BRIDGEPORT CLINIC

Account Number	Account Name	Board Approved		
Revenues				
100-41860-17050-08600000	DONATIONS & CONTRIBUTIONS	0		
Total Revenues		0		
Expenditures				
100-41860-22100-00000000	EMPLOYEE BENEFITS	0		
100-41860-30280-00000000	TELEPHONE/COMMUNICATIONS	4,000.00		
100-41860-32450-00000000	CONTRACT SERVICES	100,000.00		
100-41860-32960-00000000	A-87 INDIRECT COSTS	0		
100-41860-33600-00000000	UTILITIES	68,000.00		
100-41860-72960-00000000	A-87 INDIRECT COSTS	149,318.00	0.00	-149,318.00
Total Expenditures		321,318.00		
Total for DEPT 860: BRIDGEPORT CLINIC		-321,318.00		

DEPT 878: VETERANS SERVICES OFFICER

Account Number	Account Name	Board Approved		
Revenues				
100-55878-15475-00000000	ST: OFFICE OF VETERAN AFFAIRS	15,000.00		
Total Revenues		15,000.00		
Expenditures				
100-55878-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	45,000.00		
Total Expenditures		45,000.00		
Total for DEPT 878: VETERANS SERVICES OFFICER		-30,000.00		

DEPT 896: FARM ADVISOR

Account Number	Account Name	Board Approved		
Revenues				
100-63896-15029-00000000	FED: AG GRAZING PERMITS	1,500.00		
Total Revenues		1,500.00		
Expenditures				

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
100-63896-32450-00000000	CONTRACT SERVICES	37,510.00		
100-63896-32960-00000000	A-87 INDIRECT COSTS	0		
Total Expenditures		37,510.00		
Total for DEPT 896: FARM ADVISOR		-36,010.00		

DEPT 999: GF OPERATING TRANSFERS

Account Number	Account Name	Board Approved
Revenues		
100-00999-18100-00000000	OPERATING TRANSFERS IN	0
100-10999-16371-00000000	PROFESSIONAL SERVICE FEES	0
100-10999-18100-00000000	OPERATING TRANSFERS IN	0
Total Revenues		0

Expenditures		
100-00999-60100-00000000	OPERATING TRANSFERS OUT	0
100-10999-32960-00000000	A-87 INDIRECT COSTS	0
100-10999-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	175,000.00
100-10999-47020-00000000	CONTRIBUTIONS TO NON-PROFIT OR	60,000.00
100-10999-60100-00000000	OPERATING TRANSFERS OUT	2,417,139.00
Total Expenditures		2,652,139.00
Total for DEPT 999: GF OPERATING TRANSFERS		-2,652,139.00

Total for FUND 100: GENERAL FUND -3,554,646.00

FUND 101: GENERAL RESERVE FUND

DEPT 000: GENERAL

Account Number	Account Name	Board Approved
Revenues		
101-00000-14010-00000000	INTEREST INCOME	13,000.00
101-00000-18100-00000000	OPERATING TRANSFERS IN	50,000.00
Total Revenues		63,000.00

Expenditures		
101-00000-60100-00000000	OPERATING TRANSFERS OUT	0
Total Expenditures		0
Total for DEPT 000: GENERAL		63,000.00

Total for FUND 101: GENERAL RESERVE FUND 63,000.00

FUND 102: FISH ENHANCEMENT

DEPT 262: FISH ENHANCEMENT

Account Number	Account Name	Board Approved
Revenues		
102-19262-14010-00000000	INTEREST INCOME	0
102-19262-17010-00000000	MISCELLANEOUS REVENUE	0
102-19262-18100-00000000	OPERATING TRANSFERS IN	45,850.00
Total Revenues		45,850.00

Expenditures		
102-19262-32000-00000000	OFFICE EXPENSE	100
102-19262-32450-00000000	CONTRACT SERVICES	100,850.00
102-19262-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0
102-19262-32960-00000000	A-87 INDIRECT COSTS	0
102-19262-33120-00000000	SPECIAL DEPARTMENT EXPENSE	25,000.00
102-19262-60100-00000000	OPERATING TRANSFERS OUT	0

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Total Expenditures		125,950.00		
Total for DEPT 262: FISH ENHANCEMENT		-80,100.00		
Total for FUND 102: FISH ENHANCEMENT		-80,100.00		

FUND 103: SOCIAL SERVICES

DEPT 868: SOCIAL SERVICES DEPARTMENT

Account Number	Account Name	Board Approved		
Revenues				
103-51868-01702-00000000	PRIOR YEAR REVENUE	0		
103-51868-14010-00000000	INTEREST INCOME	0		
103-51868-14050-00000000	RENTAL INCOME	1,400.00		
103-51868-15110-00000000	ST: PUBLIC ASSIST-ADMIN	654,987.00		
103-51868-15120-00000000	ST: PUBLIC ASSIST-PROGRAMS	0		
103-51868-15440-00000000	ST: REALIGNMENT-WELFARE TRUST	600,638.00		
103-51868-15550-00001200	FED: ARRA REVENUE-AMERICAN REC	0		
103-51868-15602-00000000	FED: PUBLIC ASSIST-ADMIN	1,554,580.00		
103-51868-15610-00000000	FED: PUBLIC ASSIST-PROGRAMS	197,998.00		
103-51868-15611-00000000	FED: AID RECOUPMENT	1,800.00		
103-51868-16160-00000000	BIRTH CERTIFICATE FEES (CTF)	0		
103-51868-17010-00000000	MISCELLANEOUS REVENUE	0		
103-51868-17050-00000000	DONATIONS & CONTRIBUTIONS	0		
103-51868-17151-00000000	CMSP INCENTIVE PAYMENTS	0		
103-51868-17260-00000000	JUDGMENTS, DAMAGES & SETTLEMEN	0		
103-51868-18100-00000000	OPERATING TRANSFERS IN	1,372,945.00		
Total Revenues		4,384,348.00		

Expenditures

103-51868-21100-00000000	SALARY AND WAGES	1,232,210.00		
103-51868-21120-00000000	OVERTIME	65,000.00		
103-51868-22100-00000000	EMPLOYEE BENEFITS	800,838.00		
103-51868-30270-00000000	ADMINISTRATION EXPENSE	0		
103-51868-30280-00000000	TELEPHONE/COMMUNICATIONS	16,000.00		
103-51868-30280-12080000	TELEPHONE/COMMUNICATIONS-ADV BRD	2,800.00		
103-51868-30500-12080000	WORKERS COMP INS EXPENSE		18,299.00	18,299.00
103-51868-30510-12080000	LIABILITY INSURANCE EXPENSE		9,993.00	9,993.00
103-51868-31200-00000000	EQUIP MAINTENANCE & REPAIR	500		
103-51868-31400-00000000	BUILDING/LAND MAINT & REPAIR	0		
103-51868-31700-00000000	MEMBERSHIP FEES	14,794.00		
103-51868-32000-00000000	OFFICE EXPENSE	68,000.00		
103-51868-32000-12080000	OFFICE EXPENSE-ADV BRD	0		
103-51868-32450-00000000	CONTRACT SERVICES	70,821.00		
103-51868-32450-12050000	CONTRACT SERVICES - PSSF-LIFE SKILLS	10,000.00		
103-51868-32450-12060000	CONTRACT SERVICES - IHSS-CSS	120,201.00		
103-51868-32450-12070000	CONTRACT SERVICES - IHSS ADVISORY BOARD	5,916.00		
103-51868-32500-00000000	PROFESSIONAL & SPECIALIZED SER	65,000.00		
103-51868-32600-00000000	INFORMATION TECHNOLOGY SERVICE	65,642.00		
103-51868-32950-00000000	RENTS & LEASES - REAL PROPERTY	313,026.00		
103-51868-32960-00000000	A-87 INDIRECT COSTS	0		
103-51868-33100-00000000	EDUCATION & TRAINING	7,500.00		
103-51868-33100-12010000	EDUCATION & TRAINING - UC DAVIS TRAINING	40,000.00		
103-51868-33120-00000000	SPECIAL DEPARTMENT EXPENSE	3,000.00		
103-51868-33120-00001200	SPECIAL DEPARTMENT EXPENSE	0		
103-51868-33120-12150000	SPECIAL DEPT EXP - WTW CHILD CARE	15,000.00		
103-51868-33120-12160000	SPECIAL DEPT EXP -WTW CLIENT MILEAGE	15,000.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
103-51868-33350-00000000	TRAVEL & TRAINING EXPENSE	25,000.00		
103-51868-33351-00000000	VEHICLE FUEL COSTS	18,000.00		
103-51868-33360-00000000	MOTOR POOL EXPENSE	26,000.00		
103-51868-33600-00000000	UTILITIES	1,500.00		
103-51868-41101-12100000	CWS PROGRAM - TRAVEL	9,000.00		
103-51868-41101-12110000	CWS PROGRAM - ILP INCENTIVE	5,100.00		
103-51868-41101-12120000	CWS PROGRAM - ILP-TLP	1,900.00		
103-51868-41101-12130000	CWS PROGRAM - ILP WORK PROGRAM	1,300.00		
103-51868-41101-12140000	CWS PROGRAM - DIRECT MEDICAL PAYMENTS	20,000.00		
103-51868-41130-00000000	ADULT PROTECTIVE SERVICES	4,000.00		
103-51868-41131-00000000	ADULT SERVICES IHSS-SOC SERV	0		
103-51868-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
103-51868-60100-00000000	OPERATING TRANSFERS OUT	219,496.00		
103-51868-70250-00000000	PRIOR PERIOD ADJUSTMENTS	0		
103-51868-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
103-51868-72960-00000000	A-87 INDIRECT COSTS	441,292.00	485,126.00	43,834.00
103-56868-21100-00000000	SALARY AND WAGES	0		
103-56868-21120-00000000	OVERTIME	0		
103-56868-22100-00000000	EMPLOYEE BENEFITS	0		
103-56868-30280-00000000	TELEPHONE/COMMUNICATIONS	0		
Total Expenditures		3,703,836.00		
Total for DEPT 868: SOCIAL SERVICES DEPARTMENT		680,512.00		

DEPT 870: AID PROGRAMS

Account Number	Account Name	Board Approved
Revenues		
103-52870-16014-00000000	AID REPAYMENTS	0
Total Revenues		0
Expenditures		
103-52870-32960-00000000	A-87 INDIRECT COSTS	0
103-52870-41100-00000000	SUPPORT & CARE OF PERSONS	601,267.00
103-52870-41102-00000000	IN HOME SUPPORT SERVS-IHSS	79,245.00
103-52870-72960-00000000	A-87 INDIRECT COSTS	0
Total Expenditures		680,512.00
Total for DEPT 870: AID PROGRAMS		-680,512.00

DEPT 874: AID TO INDIGENTS

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Revenues				
103-53874-16015-00000000	GENERAL ASSISTANCE REPAYMENTS	0		
103-53874-18100-00000000	OPERATING TRANSFERS IN	24,614.00		
Total Revenues		24,614.00		
Expenditures				
103-53874-32960-00000000	A-87 INDIRECT COSTS	0		
103-53874-33350-00000000	TRAVEL & TRAINING EXPENSE	0		
103-53874-41100-00000000	SUPPORT & CARE OF PERSONS	20,000.00		
103-53874-41120-00000000	SHELTER SUPPLIES	3,000.00		
103-53874-41210-00000000	INDIGENT CARE	0		
103-53874-72960-00000000	A-87 INDIRECT COSTS	1,614.00	1,632.00	18.00
Total Expenditures		24,614.00		
Total for DEPT 874: AID TO INDIGENTS		0		

DEPT 875: SENIOR SERVICES - IMAAA

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Account Number	Account Name	Board Approved		
Revenues				
103-56875-15261-00000000	ST: MEDICAL TRANSPORTS (LTC)-SENIOR PRG	20,000.00		
103-56875-16502-00000000	ESAAA CONTRACT REVENUE	73,989.00		
103-56875-16600-00000000	CUSTOMER SERVICE FEES	8,792.00		
103-56875-18100-00000000	OPERATING TRANSFERS IN	234,000.00		
Total Revenues		336,781.00		
Expenditures				
103-56875-21100-00000000	SALARY AND WAGES	107,186.00		
103-56875-21120-00000000	OVERTIME	0		
103-56875-22100-00000000	EMPLOYEE BENEFITS	64,496.00		
103-56875-30280-00000000	TELEPHONE/COMMUNICATIONS	2,500.00		
103-56875-30300-00000000	FOOD EXPENSES	45,401.00		
103-56875-30350-00000000	HOUSEHOLD EXPENSES	3,000.00		
103-56875-30500-00000000	WORKERS COMP INS EXPENSE		3,469.00	3,469.00
103-56875-30510-00000000	LIABILITY INSURANCE EXPENSE		2,629.00	2,629.00
103-56875-31200-00000000	EQUIP MAINTENANCE & REPAIR	0		
103-56875-31700-00000000	MEMBERSHIP FEES	0		
103-56875-32000-00000000	OFFICE EXPENSE	4,500.00		
103-56875-32360-00000000	CONSULTING SERVICES	0		
103-56875-32450-00000000	CONTRACT SERVICES	0		
103-56875-32500-00000000	PROFESSIONAL & SPECIALIZED SER	10,000.00		
103-56875-32950-00000000	RENTS & LEASES - REAL PROPERTY	0		
103-56875-32960-00000000	A-87 INDIRECT COSTS	0		
103-56875-33120-00000000	SPECIAL DEPARTMENT EXPENSE	5,000.00		
103-56875-33350-00000000	TRAVEL & TRAINING EXPENSE	500		
103-56875-33351-00000000	VEHICLE FUEL COSTS	7,000.00		
103-56875-33360-00000000	MOTOR POOL EXPENSE	8,000.00		
103-56875-33600-00000000	UTILITIES	0		
103-56875-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNM	0		
103-56875-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
103-56875-60100-00000000	OPERATING TRANSFERS OUT- SENIOR	0		
103-56875-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
103-56875-72960-00000000	A-87 INDIRECT COSTS	79,198.00	79,832.00	634.00
Total Expenditures		336,781.00		
Total for DEPT 875: SENIOR SERVICES - IMAAA		0		
Total for FUND 103: SOCIAL SERVICES		0		
FUND 104: MENTAL HEALTH				
DEPT 358: SHERIFF				
Account Number	Account Name	Board Approved		
Revenues				
Total Revenues		0		
Expenditures				
104-41358-21410-00000000	HOLIDAY PAY	0		
Total Expenditures		0		
Total for DEPT 358: SHERIFF		0		
DEPT 840: COMMUNITY MENTAL HEALTH				
Account Number	Account Name	Board Approved		
Revenues				
104-41840-01702-08400000	PRIOR YEAR REVENUE	0		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
104-41840-13050-00000000	B/A 1463.14 PC FINES	0		
104-41840-13065-00000000	SPECIAL ALCOHOL FINES	0		
104-41840-14010-00000000	INTEREST INCOME	0		
104-41840-14050-00000000	RENTAL INCOME	0		
104-41840-15200-00000000	ST: MEDI-CAL REVENUE	227,680.00		
104-41840-15220-00000000	ST: MENTAL HEALTH	11,010.00		
104-41840-15231-00000000	ST: ALC & DRUG PROG-MH	0		
104-41840-15251-00000000	ST: EPSDT REVENUE	0		
104-41840-15290-00000000	ST: CMSP GRANT	0		
104-41840-15442-00000000	ST: REALIGNMENT-MH	566,274.00		
104-41840-16054-00000000	CLIENT FEES	9,312.00		
104-41840-16101-00000000	INSURANCE PROCEEDS	0		
104-41840-16160-00000000	BIRTH CERTIFICATE FEES (CCTF)	0		
104-41840-16301-00000000	MENTAL HEALTH SERVICE FEES	26,992.00		
104-41840-16310-00000000	DRUG AND ALCOHOL FEES	0		
104-41840-16320-00000000	FED: PROBATION IV-E & IV-EA	0		
104-41840-16330-00000000	SOBER LIVING FEES	0		
104-41840-17010-00000000	MISCELLANEOUS REVENUE	23,000.00		
104-41840-18100-00000000	OPERATING TRANSFERS IN	7,149.00		
Total Revenues		871,417.00		

Expenditures

104-41840-21100-00000000	SALARY AND WAGES	302,360.00		
104-41840-21120-00000000	OVERTIME	4,200.00		
104-41840-22100-00000000	EMPLOYEE BENEFITS	166,056.00		
104-41840-30280-00000000	TELEPHONE/COMMUNICATIONS	1,800.00		
104-41840-30350-00000000	HOUSEHOLD EXPENSES	200		
104-41840-30500-00000000	WORKERS COMP INS EXPENSE		17,878.00	17,878.00
104-41840-30510-00000000	LIABILITY INSURANCE EXPENSE	3,137.00	8,397.00	5,260.00
104-41840-31200-00000000	EQUIP MAINTENANCE & REPAIR	1,000.00		
104-41840-31400-00000000	BUILDING/LAND MAINT & REPAIR	0		
104-41840-31700-00000000	MEMBERSHIP FEES	6,411.00		
104-41840-32000-00000000	OFFICE EXPENSE	8,000.00		
104-41840-32360-00000000	CONSULTING SERVICES	0		
104-41840-32450-00000000	CONTRACT SERVICES	93,998.00		
104-41840-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0		
104-41840-32950-00000000	RENTS & LEASES - REAL PROPERTY	86,330.00		
104-41840-32960-00000000	A-87 INDIRECT COSTS	0		
104-41840-33100-00000000	EDUCATION & TRAINING	7,500.00		
104-41840-33120-00000000	SPECIAL DEPARTMENT EXPENSE	10,000.00		
104-41840-33350-00000000	TRAVEL & TRAINING EXPENSE	9,000.00		
104-41840-33351-00000000	VEHICLE FUEL COSTS	2,800.00		
104-41840-33360-00000000	MOTOR POOL EXPENSE	4,000.00		
104-41840-33600-00000000	UTILITIES	0		
104-41840-41100-00000000	SUPPORT & CARE OF PERSONS	0		
104-41840-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
104-41840-60100-00000000	OPERATING TRANSFERS OUT	0		
104-41840-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
104-41840-72960-00000000	A-87 INDIRECT COSTS	164,625.00	185,279.00	20,654.00
Total Expenditures		871,417.00		
Total for DEPT 840: COMMUNITY MENTAL HEALTH		0		

DEPT 845: ALCOHOL & DRUG ABUSE SERVICES

Account Number	Account Name	Board Approved
Revenues		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
104-41845-01702-08450000	PRIOR YEAR REVENUE	0		
104-41845-13065-00000000	SPECIAL ALCOHOL FINES	9,500.00		
104-41845-15150-00000000	ST: SAFE & DRUG FEE SCHOOL GRA	0		
104-41845-15161-00000000	ST: INCENTIVE GRANT A&D	0		
104-41845-15231-00000000	ST: ALC & DRUG PROG-MH	0		
104-41845-15280-00000000	ST: PROP 36	0		
104-41845-15652-00000000	FED: ALC & DRUG PROGRAM	391,897.00		
104-41845-15700-00001315	FED: CAL-EMA: ARRA FUNDING REV	0		
104-41845-16310-00000000	DRUG AND ALCOHOL FEES	90,981.00		
104-41845-16320-00000000	FED: PROBATION IV-E & IV-EA	0		
104-41845-16330-00000000	SOBER LIVING FEES	0		
104-41845-17010-08450000	MISCELLANEOUS REVENUE	0		
104-41845-17020-08450000	PRIOR YEAR REVENUE	0		
104-41845-18100-00000000	OPERATING TRANSFERS IN	69,557.00		
Total Revenues		<u>561,935.00</u>		

Expenditures

104-41845-21100-00000000	SALARY AND WAGES	284,021.00		
104-41845-21100-00001315	SALARY AND WAGES	0		
104-41845-21120-00000000	OVERTIME	3,600.00		
104-41845-22100-00000000	EMPLOYEE BENEFITS	162,163.00		
104-41845-22100-00001315	EMPLOYEE BENEFITS	0		
104-41845-30280-00000000	TELEPHONE/COMMUNICATIONS	1,286.00		
104-41845-30350-00000000	HOUSEHOLD EXPENSES	500		
104-41845-30500-00000000	WORKERS COMP INS EXPENSE		1,388.00	1,388.00
104-41845-30510-00000000	LIABILITY INSURANCE EXPENSE		1,052.00	1,052.00
104-41845-31200-00000000	EQUIP MAINTENANCE & REPAIR	500		
104-41845-31400-00000000	BUILDING/LAND MAINT & REPAIR	0		
104-41845-31700-00000000	MEMBERSHIP FEES	3,000.00		
104-41845-32000-00000000	OFFICE EXPENSE	5,000.00		
104-41845-32450-00000000	CONTRACT SERVICES	47,382.00		
104-41845-32450-00001315	CONTRACT SERVICES	0		
104-41845-32950-00000000	RENTS & LEASES - REAL PROPERTY	43,162.00		
104-41845-32960-00000000	A-87 INDIRECT COSTS	0		
104-41845-33100-00000000	EDUCATION & TRAINING	5,000.00		
104-41845-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,000.00		
104-41845-33350-00000000	TRAVEL & TRAINING EXPENSE	2,500.00		
104-41845-33351-00000000	VEHICLE FUEL COSTS	1,700.00		
104-41845-33360-00000000	MOTOR POOL EXPENSE	4,000.00		
104-41845-33600-00000000	UTILITIES	1,680.00		
104-41845-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
104-41845-60100-00000000	OPERATING TRANSFERS OUT	7,500.00		
104-41845-72960-00000000	A-87 INDIRECT COSTS	-12,059.00	-11,869.00	190.00
Total Expenditures		<u>561,935.00</u>		
Total for DEPT 845: ALCOHOL & DRUG ABUSE SERVICES		0		

DEPT 868: SOCIAL SERVICES DEPARTMENT

Account Number	Account Name	Board Approved
Revenues		
Total Revenues		<u>0</u>

Expenditures

104-41868-21100-00000000	SALARY AND WAGES	0
104-41868-21120-00000000	OVERTIME	0
104-41868-22100-00000000	EMPLOYEE BENEFITS	0

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
104-41868-30280-00000000	TELEPHONE/COMMUNICATIONS	0		
104-41868-32950-00000000	RENTS & LEASES - REAL PROPERTY	0		
104-41868-60100-00000000	OPERATING TRANSFERS OUT	0		
Total Expenditures		0		
Total for DEPT 868: SOCIAL SERVICES DEPARTMENT		0		
Total for FUND 104: MENTAL HEALTH		0		

FUND 105: PUBLIC HEALTH

DEPT 800: PUBLIC HEALTH

Account Number	Account Name	Board Approved
Revenues		
105-41800-01702-00000000	PRIOR YEAR REVENUE	0
105-41800-12020-00000000	BUSINESS LICENSE FEES	1,500.00
105-41800-12070-00000000	CAMP PERMITS	2,430.00
105-41800-12091-00000000	MAPS - USE PERMITS	0
105-41800-12100-00000000	SEPTIC PERMITS	10,000.00
105-41800-12112-00000000	WELL PERMITS	12,000.00
105-41800-12120-00000000	FOOD PERMITS	79,790.00
105-41800-12130-00000000	POOL PERMITS	54,322.00
105-41800-12140-00000000	CUPA PERMITS	57,020.00
105-41800-12150-00000000	SMALL WATER SYSTEM PERMITS	47,654.00
105-41800-12180-00000000	LANDFILL PERMITS	15,322.00
105-41800-13020-00000000	CAR SEAT SAFETY -VC27360	750
105-41800-14010-00000000	INTEREST INCOME	-3,500.00
105-41800-15060-00000000	ST: HOME VISIT PROP 10	0
105-41800-15070-00000000	ST: HMEP GRANT	0
105-41800-15080-00000000	ST: AST GRANT	0
105-41800-15121-00000000	ST: LEA GRANT	16,625.00
105-41800-15151-00000000	ST: MATERNAL CHILD HEALTH	115,000.00
105-41800-15171-00000000	ST: CHDP GRAN	86,609.00
105-41800-15180-00000000	ST: HIV TESTING GRANT	0
105-41800-15190-00000000	ST: HIV SURVEILLANCE	3,000.00
105-41800-15201-00000000	ST: RYAN WHITE HIV GRANT	31,500.00
105-41800-15202-00000000	ST: MISC STATE GRANTS	0
105-41800-15202-00008500	ST: MISC STATE GRANTS	22,647.00
105-41800-15240-00000000	ST: SUBVENTION FUND	0
105-41800-15260-00000000	ST: FOSTER CARE	6,681.00
105-41800-15270-00000000	ST: MTP	11,601.00
105-41800-15351-00000000	ST: CVIIS GRANT	0
105-41800-15352-00000000	ST: IMMUNIZATION GRANT	20,000.00
105-41800-15441-00000000	ST: REALIGNMENT-PUBHEALTH	1,531,723.00
105-41800-15444-00000000	ST: REALIGNMENT CCS	0
105-41800-15571-80010000	FED: WIC-WOMEN INFANT & CHILD	235,400.00
105-41800-16240-00000000	LABOR REIMBURSEMENT	11,925.00
105-41800-16300-00000000	SOCIAL SERVICES CSS FEES	0
105-41800-16380-00000000	ADMINISTRATIVE-CCS	208,507.00
105-41800-16501-00000000	ADULT IMMUNIZATIONS	25,000.00
105-41800-16601-00000000	MISC CLINICAL SERVICES	11,820.00
105-41800-16605-00000000	SOLID WASTE SERVICE FEES	77,792.00
105-41800-16650-00000000	MEDICAL MJ ID CARD APPLICATION	668
105-41800-16901-00000000	CCS CLIENT FEES	80
105-41800-16952-00000000	HOME VISITING CLIENT FEES	0
105-41800-17010-00000000	MISCELLANEOUS REVENUE	1,000.00
105-41800-18020-00000000	SALE OF SURPLUS SUPPLIES/EQUIP	0

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
105-41800-18100-00000000	OPERATING TRANSFERS IN	33,711.00		
Total Revenues		<u>2,728,577.00</u>		
Expenditures				
105-41800-21100-00000000	SALARY AND WAGES	1,134,619.00		
105-41800-21100-80010000	SALARY AND WAGES-WIC	0		
105-41800-21120-00000000	OVERTIME	0		
105-41800-22100-00000000	EMPLOYEE BENEFITS	625,303.00		
105-41800-22100-80010000	EMPLOYEE BENEFITS-WIC	0		
105-41800-30280-00000000	TELEPHONE/COMMUNICATIONS	13,915.00		
105-41800-30280-80010000	TELEPHONE/COMMUNICATIONS-WIC	0		
105-41800-30500-00000000	WORKERS COMP INS EXPENSE		13,146.00	13,146.00
105-41800-30510-00000000	LIABILITY INSURANCE EXPENSE	1,910.00	11,377.00	9,467.00
105-41800-31200-00000000	EQUIP MAINTENANCE & REPAIR	28,623.00		
105-41800-31200-80010000	EQUIP MAINTENANCE & REPAIR-WIC	0		
105-41800-31530-00000000	MEDICAL/DENTAL & LAB SUPPLIES	26,066.00		
105-41800-31700-00000000	MEMBERSHIP FEES	13,573.00		
105-41800-32000-00000000	OFFICE EXPENSE	23,990.00		
105-41800-32000-80010000	OFFICE EXPENSE - WIC	0		
105-41800-32450-00000000	CONTRACT SERVICES	394,309.00		
105-41800-32450-80010000	CONTRACT SERVICES - WIC	0		
105-41800-32500-00000000	PROFESSIONAL & SPECIALIZED SER	250		
105-41800-32510-00000000	CSS TREATMENT SER	20,000.00		
105-41800-32950-00000000	RENTS & LEASES - REAL PROPERTY	86,398.00		
105-41800-32950-80010000	RENTS & LEASES - REAL PROPERTY-WIC	0		
105-41800-32960-00000000	A-87 INDIRECT COSTS	270,338.00	318,876.00	48,538.00
105-41800-32960-80010000	A-87 INDIRECT COSTS - WIC	0		
105-41800-33010-00000000	SMALL TOOLS & INSTRUMENTS	1,500.00		
105-41800-33100-00000000	EDUCATION & TRAINING	0		
105-41800-33120-00000000	SPECIAL DEPARTMENT EXPENSE	10,783.00		
105-41800-33120-80010000	SPECIAL DEPARTMENT EXPENSE - WIC	0		
105-41800-33350-00000000	TRAVEL & TRAINING EXPENSE	30,000.00		
105-41800-33350-80010000	TRAVEL & TRAINING EXPENSE - WIC	0		
105-41800-33351-00000000	VEHICLE FUEL COSTS	7,000.00		
105-41800-33360-00000000	MOTOR POOL EXPENSE	0		
105-41800-33600-00000000	UTILITIES	0		
105-41800-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
105-41800-60100-00000000	OPERATING TRANSFERS OUT	24,000.00		
105-41800-70250-00000000	PRIOR PERIOD ADJUSTMENTS	0		
105-41800-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
105-41800-72960-00000000	A-87 INDIRECT COSTS	0		
105-41800-72960-80010000	A-87 INDIRECT COSTS - WIC	0		
Total Expenditures		<u>2,712,577.00</u>		
Total for DEPT 800: PUBLIC HEALTH				16,000.00

FUND 106: TOURISM COMMISSION

DEPT 261: TOURISM

Account Number	Account Name	Board Approved
Revenues		
106-19261-10100-01900000	TRANSIENT OCCUPANCY TAX - TOURISM	203,000.00
106-19261-14010-00000000	INTEREST INCOME	1,000.00
106-19261-15476-00001060	ST: DEPT OF PARKS & REC- TRAILS GRANT	0
106-19261-15900-00000000	OTH: OTHER GOVT AGENCIES	0
106-19261-15900-00001061	DEPT OF INTERIOR- NATL PARK SERVICE	20,000.00
106-19261-16016-02630000	GENERAL SALE OF GOODS-CALENDARS	600

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
106-19261-16500-00000000	FEES FOR ADVERTISING SPACE	23,500.00		
106-19261-17010-00000000	MISCELLANEOUS REVENUE	2,500.00		
106-19261-17050-00000000	DONATIONS & CONTRIBUTIONS	0		
106-19261-18100-00000000	OPERATING TRANSFERS IN	98,840.00		
Total Revenues		<u>349,440.00</u>		

Expenditures

106-19261-30280-00000000	TELEPHONE/COMMUNICATIONS	1,100.00		
106-19261-31700-00000000	MEMBERSHIP FEES	1,640.00		
106-19261-32000-00000000	OFFICE EXPENSE	3,150.00		
106-19261-32450-00000000	CONTRACT SERVICES	103,600.00		
106-19261-32500-00000000	PROFESSIONAL & SPECIALIZED SER	145,210.00		
106-19261-32500-00001060	PROF & SPEC SER- TRAILS GRANT	0		
106-19261-32500-00001061	PROF & SPEC SER- NATL PARK SERVIC	10,000.00		
106-19261-32960-00000000	A-87 INDIRECT COSTS	0		
106-19261-33010-00000000	SMALL TOOLS & INSTRUMENTS	0		
106-19261-33120-00000000	SPECIAL DEPARTMENT EXPENSE	62,840.00		
106-19261-33350-00000000	TRAVEL & TRAINING EXPENSE	11,900.00		
106-19261-33351-00000000	VEHICLE FUEL COSTS	0		
106-19261-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	10,000.00		
106-19261-60100-00000000	OPERATING TRANSFERS OUT	0		
106-19261-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
Total Expenditures		<u>349,440.00</u>		
Total for DEPT 261: TOURISM		0		

Total for FUND 106: TOURISM COMMISSION 0

FUND 107: MENTAL HEALTH SERVICES ACT

DEPT 173: MENTAL HEALTH SERVICES ACT MHS

Account Number	Account Name	Board Approved		
Revenues				
107-17173-14050-00000000	RENTAL INCOME	0		
107-17173-15230-00000000	ST: MENTAL HEALTH SERVICES ACT	0		
107-17173-17010-00000000	MISCELLANEOUS REVENUE	0		
107-17173-18100-00000000	OPERATING TRANSFERS IN	0		
107-41173-14010-00000000	INTEREST INCOME	20,000.00		
107-41173-14050-00000000	RENTAL INCOME	0		
107-41173-15230-00000000	ST: MENTAL HEALTH SERVICES ACT	1,330,892.00		
107-41173-15498-00001317	ST: MISC STATE REV STIGMA GRNT	0		
107-41173-17010-00000000	MISCELLANEOUS REVENUE	0		
107-41173-17555-00001316	PRIVATE ORG GRANTS-SIERRA HLTH FND	0		
107-41173-18020-00000000	SALE OF SURPLUS SUPPLIES/EQUIP	0		
107-41173-18100-00000000	OPERATING TRANSFERS IN	0		
Total Revenues		<u>1,350,892.00</u>		

Expenditures

107-41173-21100-00000000	SALARY AND WAGES	585,069.00		
107-41173-21120-00000000	OVERTIME	4,200.00		
107-41173-22100-00000000	EMPLOYEE BENEFITS	314,014.00		
107-41173-30280-00000000	TELEPHONE/COMMUNICATIONS	5,100.00		
107-41173-30350-00000000	HOUSEHOLD EXPENSES	1,500.00		
107-41173-30500-00000000	WORKERS COMP INS EXPENSE		2,081.00	2,081.00
107-41173-30510-00000000	LIABILITY INSURANCE EXPENSE		1,578.00	1,578.00
107-41173-31200-00000000	EQUIP MAINTENANCE & REPAIR	2,000.00		
107-41173-31400-00000000	BUILDING/LAND MAINT & REPAIR	4,500.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
107-41173-31700-00000000	MEMBERSHIP FEES	0		
107-41173-32000-00000000	OFFICE EXPENSE	6,800.00		
107-41173-32450-00000000	CONTRACT SERVICES	135,463.00		
107-41173-32500-00000000	PROFESSIONAL & SPECIALIZED SERVICES	1,800.00		
107-41173-32950-00000000	RENTS & LEASES - REAL PROPERTY	116,067.00		
107-41173-32960-00000000	A-87 INDIRECT COSTS	0		
107-41173-33100-00000000	EDUCATION & TRAINING	4,000.00		
107-41173-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,000.00		
107-41173-33120-00001316	SPEC DEPT- GARDEN/SIERRA HLTH FND	0		
107-41173-33120-00001317	SPECIAL DEPT EXPENSE - STIGMA GRNT	0		
107-41173-33121-00000000	SPECIAL DEPT-STUDENT LOAN REIM	30,000.00		
107-41173-33150-00000000	LOAN INTEREST EXPENSE	0		
107-41173-33350-00000000	TRAVEL & TRAINING EXPENSE	5,500.00		
107-41173-33350-00001317	TRAVEL & TRAINING EXP - STIGMA GRNT	0		
107-41173-33351-00000000	VEHICLE FUEL COSTS	1,500.00		
107-41173-33360-00000000	MOTOR POOL EXPENSE	4,000.00		
107-41173-33600-00000000	UTILITIES	12,000.00		
107-41173-53022-00000000	FIXED ASSETS: BUILDINGS	0		
107-41173-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
107-41173-60100-00000000	OPERATING TRANSFERS OUT	0		
107-41173-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
107-41173-72960-00000000	A-87 INDIRECT COSTS	-3,621.00	-3,313.00	308.00
107-41173-91010-00000000	CONTINGENCY-MHSA PRUDENT RESERVE	120,000.00		
Total Expenditures		1,350,892.00		
Total for DEPT 173: MENTAL HEALTH SERVICES ACT MHS		0		

DEPT 174: MHSA-HOUSING

Account Number	Account Name	Board Approved
Revenues		
Total Revenues		0
Expenditures		
107-41174-21100-00000000	SALARY AND WAGES	0
107-41174-21120-00000000	OVERTIME	0
107-41174-22100-00000000	EMPLOYEE BENEFITS	0
107-41174-30280-00000000	TELEPHONE/COMMUNICATIONS	0
107-41174-30350-00000000	HOUSEHOLD EXPENSES	0
107-41174-31200-00000000	EQUIP MAINTENANCE & REPAIR	0
107-41174-31400-00000000	BUILDING/LAND MAINT & REPAIR	0
107-41174-32000-00000000	OFFICE EXPENSE	0
107-41174-32450-00000000	CONTRACT SERVICES	0
107-41174-32950-00000000	RENTS & LEASES - REAL PROPERTY	0
107-41174-32960-00000000	A-87 INDIRECT COSTS	0
107-41174-33100-00000000	EDUCATION & TRAINING	0
107-41174-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0
107-41174-33350-00000000	TRAVEL & TRAINING EXPENSE	0
107-41174-33351-00000000	VEHICLE FUEL COSTS	0
107-41174-33360-00000000	MOTOR POOL EXPENSE	0
107-41174-33600-00000000	UTILITIES	0
107-41174-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0
107-41174-60100-00000000	OPERATING TRANSFERS OUT	0
Total Expenditures		0
Total for DEPT 174: MHSA-HOUSING		0

DEPT 175: MHSA WELLNESS

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Account Number	Account Name	Board Approved		
Revenues				
107-41175-17050-01750000	DONATIONS & CONTRIBUTIONS	0		
Total Revenues		<u>0</u>		
Expenditures				
107-41175-21100-00000000	SALARY AND WAGES	0		
107-41175-21120-00000000	OVERTIME	0		
107-41175-22100-00000000	EMPLOYEE BENEFITS	0		
107-41175-30280-00000000	TELEPHONE/COMMUNICATIONS	0		
107-41175-30350-00000000	HOUSEHOLD EXPENSES	0		
107-41175-31200-00000000	EQUIP MAINTENANCE & REPAIR	0		
107-41175-31400-00000000	BUILDING/LAND MAINT & REPAIR	0		
107-41175-32000-00000000	OFFICE EXPENSE	0		
107-41175-32450-00000000	CONTRACT SERVICES	0		
107-41175-32950-00000000	RENTS & LEASES - REAL PROPERTY	0		
107-41175-32960-00000000	A-87 INDIRECT COSTS	0		
107-41175-33100-00000000	EDUCATION & TRAINING	0		
107-41175-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0		
107-41175-33350-00000000	TRAVEL & TRAINING EXPENSE	0		
107-41175-33351-00000000	VEHICLE FUEL COSTS	0		
107-41175-33360-00000000	MOTOR POOL EXPENSE	0		
107-41175-33600-00000000	UTILITIES	0		
107-41175-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
107-41175-60100-00000000	OPERATING TRANSFERS OUT	0		
Total Expenditures		<u>0</u>		
Total for DEPT 175: MHSA WELLNESS		<u>0</u>		
Total for FUND 107: MENTAL HEALTH SERVICES ACT		0		

FUND 108: CONWAY RANCH

DEPT 290: CONWAY/MATLY RANCH PROPERTY

Account Number	Account Name	Board Approved
Revenues		
108-17290-14010-00000000	INTEREST INCOME	0
108-17290-14050-00000000	RENTAL INCOME	17,500.00
108-17290-15900-00000000	OTH: OTHER GOVT AGENCIES	0
108-17290-17010-00000000	MISCELLANEOUS REVENUE	0
108-17290-18100-00000000	OPERATING TRANSFERS IN	113,300.00
Total Revenues		<u>130,800.00</u>
Expenditures		
108-17290-21100-00000000	SALARY AND WAGES	0
108-17290-21120-00000000	OVERTIME	0
108-17290-22100-00000000	EMPLOYEE BENEFITS	0
108-17290-31200-00000000	EQUIP MAINTENANCE & REPAIR	0
108-17290-31400-00000000	BUILDING/LAND MAINT & REPAIR	1,000.00
108-17290-32000-00000000	OFFICE EXPENSE	0
108-17290-32450-00000000	CONTRACT SERVICES	0
108-17290-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0
108-17290-33120-00000000	SPECIAL DEPARTMENT EXPENSE	119,300.00
108-17290-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0
108-17290-60100-00000000	OPERATING TRANSFERS OUT	0
Total Expenditures		<u>120,300.00</u>
Total for DEPT 290: CONWAY/MATLY RANCH PROPERTY		<u>10,500.00</u>

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Total for FUND 108: CONWAY RANCH		10,500.00		
FUND 194: DEBT SERVICE FUND				
DEPT 000: GENERAL				
Account Number	Account Name	Board Approved		
Revenues				
194-00000-14010-11000000	INTEREST INCOME-2012 PERS SIDEFUND REFUN	0		
194-00000-17500-11000000	LOAN REPAYMENTS - 2012 PERS SIDEFUND	709,600.00		
Total Revenues		<u>709,600.00</u>		
Expenditures				
194-00000-35200-11000000	BOND EXPENSES - 2012 PERS SIDEFUND REFND	0		
194-00000-35210-11000000	BOND/LOAN INTEREST - 2012 PERS SIDEFUND	161,400.00		
194-00000-35215-00000000	COMPENSATED ABSENCES	0		
194-00000-60045-11000000	BOND/LOAN PRINCIPLE REPAYMENT-PERS SIDEF	548,000.00		
194-00000-70250-00000000	PRIOR PERIOD ADJUSTMENTS	0		
Total Expenditures		<u>709,400.00</u>		
Total for DEPT 000: GENERAL		200		
Total for FUND 194: DEBT SERVICE FUND		200		
FUND 195: CAPITAL IMPROVEMENT PROJECTS				
DEPT 000: GENERAL				
Account Number	Account Name	Board Approved		
Revenues				
195-18000-01702-00000000	PRIOR YEAR REVENUE	0		
195-18000-15050-00000000	ST: GB AIR POLLUTION CNTL DIST	10,000.00		
195-18000-15504-00008001	FED: CDBG HOUSING & COMM DEVEL-WALKER	0		
195-18000-15900-00000000	OTH: OTHER GOVT AGENCIES	400,000.00		
195-18000-15900-00008003	OTH: OTHER GOVT AGENCIES-LTC MAIN ST	0		
195-18000-17010-00000000	MISCELLANEOUS REVENUE	0		
195-18000-17050-00000000	DONATIONS & CONTRIBUTIONS	0		
195-18000-18100-00000000	OPERATING TRANSFERS IN	1,005,000.00		
Total Revenues		<u>1,415,000.00</u>		
Expenditures				
195-18000-31400-00000000	BUILDING/LAND MAINT & REPAIR	0		
195-18000-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0		
195-18000-32500-00008001	PROFESSIONAL & SPECIALIZED SER - WALKER	0		
195-18000-52011-00000000	BUILDINGS & IMPROVEMENTS	1,100,847.00		
195-18000-53022-00000000	FIXED ASSETS: BUILDINGS	0		
195-18000-53023-00000000	FIXED ASSETS: LAND	0		
195-18000-60100-00000000	OPERATING TRANSFERS OUT	0		
Total Expenditures		<u>1,100,847.00</u>		
Total for DEPT 000: GENERAL		314,153.00		
Total for FUND 195: CAPITAL IMPROVEMENT PROJECTS		314,153.00		
FUND 238: BIRTH CERT CHILDREN'S TRUST				
DEPT 000: GENERAL				
Account Number	Account Name	Board Approved		
Revenues				

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
238-0000-14010-00000000	INTEREST INCOME	20		
238-0000-15462-00000000	ST: CBCAP COMM BASED CHILD ABU	28,813.00		
238-0000-16160-00000000	BIRTH CERTIFICATE FEES (CCTF)	450		
238-0000-16162-00000000	CA KID'S PLATE FEES	284		
238-0000-17010-00000000	MISCELLANEOUS REVENUE	0		
238-0000-18100-00000000	OPERATING TRANSFERS IN	0		
Total Revenues		<u>29,567.00</u>		
Expenditures				
238-0000-20010-00000000	EXPENDITURES	0		
238-0000-32450-00000000	CONTRACT SERVICES	30,000.00		
238-0000-32500-00000000	PROFESSIONAL & SPECIALIZED SER	3,000.00		
238-0000-33350-00000000	TRAVEL & TRAINING EXPENSE	0		
238-0000-60100-00000000	OPERATING TRANSFERS OUT	0		
Total Expenditures		<u>33,000.00</u>		
Total for DEPT 000: GENERAL		-3,433.00		
Total for FUND 238: BIRTH CERT CHILDREN'S TRUST		-3,433.00		

FUND 600: AIRPORT ENTERPRISE FUND

DEPT 000: GENERAL

Account Number	Account Name	Board Approved
Revenues		
Total Revenues		<u>0</u>
Expenditures		
600-0000-39000-00000000	DEPRECIATION EXPENSE	0
600-0000-39005-00000000	CAPITAL ASSET OFFSET	0
600-0000-39010-00000000	NET BOOK RETIRED ASSETS	0
600-0000-39015-00000000	NET BOOK TRANSFERED ASSETS	0
Total Expenditures		<u>0</u>
Total for DEPT 000: GENERAL		0

DEPT 760: AIRPORTS

Account Number	Account Name	Board Approved
Revenues		
600-32760-14010-00000000	INTEREST INCOME	0
600-32760-14050-00000000	RENTAL INCOME	0
600-32760-15010-70010000	ST: STATE AID-AIRPORTS/LEE VINING	10,000.00
600-32760-15010-70020000	ST: STATE AID-AIRPORTS/BRYANT FIELD	10,000.00
600-32760-15011-70010000	ST: STATE GRANTS-AIRPORTS/LEE VINING	0
600-32760-15011-70020000	ST: STATE GRANTS-AIRPORTS/BRYANT FIELD	0
600-32760-15650-70010000	FED: FEDERAL AID-AIRPORTS LV	0
600-32760-15650-70020000	FED: FEDERAL AID-AIRPORTS-BRYANT FIELD	96,796.00
600-32760-16415-00000000	AIRPORT FEES	12,000.00
600-32760-17010-00000000	MISCELLANEOUS REVENUE	0
600-32760-18100-00000000	OPERATING TRANSFERS IN	0
Total Revenues		<u>128,796.00</u>
Expenditures		
600-32760-21100-00000000	SALARY AND WAGES	0
600-32760-22100-00000000	EMPLOYEE BENEFITS	0

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
600-32760-30270-00000000	ADMINISTRATION EXPENSE	0		
600-32760-30280-00000000	TELEPHONE/COMMUNICATIONS	2,100.00		
600-32760-30500-00000000	WORKERS COMP INS EXPENSE			
600-32760-30510-00000000	LIABILITY INSURANCE EXPENSE	3,000.00		
600-32760-31400-00000000	BUILDING/LAND MAINT & REPAIR	28,400.00		
600-32760-32002-00000000	AVIATION FUEL	12,000.00		
600-32760-32950-00000000	RENTS & LEASES - REAL PROPERTY	2,300.00		
600-32760-32960-00000000	A-87 INDIRECT COSTS	0		
600-32760-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,300.00		
600-32760-33350-00000000	TRAVEL & TRAINING EXPENSE	0		
600-32760-33600-00000000	UTILITIES	4,400.00		
600-32760-52011-70010000	BUILDINGS & IMPROVEMENTS-LEE VINING	0		
600-32760-52011-70020000	BUILDINGS & IMPROVEMENTS-BRYANT FIELD	50,000.00		
600-32760-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
600-32760-60100-00000000	OPERATING TRANSFERS OUT	0		
600-32760-72960-00000000	A-87 INDIRECT COSTS	6,197.00	6,253.00	56.00
Total Expenditures		109,697.00		
Total for DEPT 760: AIRPORTS		19,099.00		
Total for FUND 600: AIRPORT ENTERPRISE FUND		19,099.00		

FUND 605: CAMPGROUND ENTERPRISE FUND

DEPT 000: GENERAL

Account Number	Account Name	Board Approved
Revenues		
Total Revenues		0
Expenditures		
605-00000-39000-00000000	DEPRECIATION EXPENSE	0
605-00000-39005-00000000	CAPITAL ASSET OFFSET	0
605-00000-39010-00000000	NET BOOK RETIRED ASSETS	0
605-00000-39015-00000000	NET BOOK TRANSFERED ASSETS	0
Total Expenditures		0
Total for DEPT 000: GENERAL		0

DEPT 868: SOCIAL SERVICES DEPARTMENT

Account Number	Account Name	Board Approved
Revenues		
Total Revenues		0
Expenditures		
605-71868-30280-00000000	TELEPHONE/COMMUNICATIONS	0
Total Expenditures		0
Total for DEPT 868: SOCIAL SERVICES DEPARTMENT		0

DEPT 899: CAMPGROUNDS

Account Number	Account Name	Board Approved
Revenues		
605-71899-14010-00000000	INTEREST INCOME	400
605-71899-16401-00000000	CAMPGROUND FEES	27,000.00
Total Revenues		27,400.00
Expenditures		
605-71899-30280-00000000	TELEPHONE/COMMUNICATIONS	0
605-71899-30350-00000000	HOUSEHOLD EXPENSES	700

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
605-71899-30500-00000000	LIABILITY INSURANCE EXPENSE		3,099.00	3,099.00
605-71899-31400-00000000	BUILDING/LAND MAINT & REPAIR	9,500.00		
605-71899-32000-00000000	OFFICE EXPENSE	500		
605-71899-32450-00000000	CONTRACT SERVICES	20,100.00		
605-71899-32860-00000000	RENTS & LEASES - OTHER	0		
605-71899-32950-00000000	RENTS & LEASES - REAL PROPERTY	600		
605-71899-32960-00000000	A-87 INDIRECT COSTS	0		
605-71899-33119-00000000	TOT EXPENSES	0		
605-71899-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0		
605-71899-33350-00000000	TRAVEL & TRAINING EXPENSE	0		
605-71899-39000-00000000	DEPRECIATION EXPENSE	0		
605-71899-39005-00000000	CAPITAL ASSET OFFSET	0		
605-71899-39010-00000000	NET BOOK RETIRED ASSETS	0		
605-71899-39015-00000000	NET BOOK TRANSFERED ASSETS	0		
605-71899-60100-00000000	OPERATING TRANSFERS OUT	3,600.00		
605-71899-72960-00000000	A-87 INDIRECT COSTS	7,634.00	7,646.00	12.00
Total Expenditures		42,634.00		
Total for DEPT 899: CAMPGROUNDS		-15,234.00		
Total for FUND 605: CAMPGROUND ENTERPRISE FUND		-15,234.00		

FUND 610: CEMETERY ENTERPRISE FUND

DEPT 000: GENERAL

Account Number	Account Name	Board Approved
Revenues		
Total Revenues		0
Expenditures		
610-00000-39000-00000000	DEPRECIATION EXPENSE	0
610-00000-39005-00000000	CAPITAL ASSET OFFSET	0
610-00000-39010-00000000	NET BOOK RETIRED ASSETS	0
610-00000-39015-00000000	NET BOOK TRANSFERED ASSETS	0
Total Expenditures		0
Total for DEPT 000: GENERAL		0

DEPT 700: CEMETERIES

Account Number	Account Name	Board Approved
Revenues		
610-27700-14010-00000000	INTEREST INCOME	200
610-27700-16400-00000000	CEMETERY PLOT FEES	800
610-27700-17010-00000000	MISCELLANEOUS REVENUE	0
610-27700-17050-00000000	DONATIONS & CONTRIBUTIONS	0
610-27700-18100-00000000	OPERATING TRANSFERS IN	10,000.00
Total Revenues		11,000.00
Expenditures		
610-27700-30350-00000000	HOUSEHOLD EXPENSES	100
610-27700-31400-00000000	BUILDING/LAND MAINT & REPAIR	7,000.00
610-27700-32450-00000000	CONTRACT SERVICES	10,000.00
610-27700-32960-00000000	A-87 INDIRECT COSTS	615
610-27700-33600-00000000	UTILITIES	200
610-27700-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0
610-27700-60100-00000000	OPERATING TRANSFERS OUT	0
Total Expenditures		17,915.00
Total for DEPT 700: CEMETERIES		-6,915.00

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Total for FUND 610: CEMETERY ENTERPRISE FUND		-6,915.00		
FUND 615: SOLID WASTE ENTERPRISE FUND				
DEPT 000: GENERAL				
Account Number	Account Name	Board Approved		
Revenues				
Total Revenues		0		
Expenditures				
615-00000-39000-00000000	DEPRECIATION EXPENSE	0		
615-00000-39005-00000000	CAPITAL ASSET OFFSET	0		
615-00000-39010-00000000	NET BOOK RETIRED ASSETS	0		
615-00000-39015-00000000	NET BOOK TRANSFERED ASSETS	0		
Total Expenditures		0		
Total for DEPT 000: GENERAL		0		
DEPT 905: SOLID WASTE				
Account Number	Account Name	Board Approved		
Revenues				
615-44905-01702-00000000	PRIOR YEAR REVENUE	0		
615-44905-12110-00000000	NON-RESIDENT LANDFILL PERMITS	1,300.00		
615-44905-12145-00000000	SOLID WASTE BUILDING PERMITS	0		
615-44905-12200-00000000	FRANCHISE PERMITS	140,000.00		
615-44905-13120-00000000	SOLID WASTE FINES	0		
615-44905-14010-00000000	INTEREST INCOME	500		
615-44905-14020-00000000	UNREALIZED GAIN/LOSS	0		
615-44905-15082-18900000	ST: HAZARDOUS WASTE GRANT	7,000.00		
615-44905-15092-18920000	ST: USED OIL BLOCK GRANT	10,000.00		
615-44905-15094-18940000	ST: BOTTLE BILL GRANT	10,000.00		
615-44905-15380-00000000	ST: OIL OPPORTUNITY GRANT	0		
615-44905-16020-00000000	SOLID WASTE PARCEL FEES	36,000.00		
615-44905-16023-00000000	SOLID WASTE TIPPING FEES	1,350,000.00		
615-44905-16024-00000000	SW WHITE GOODS DISPOSAL FEES	0		
615-44905-16025-00000000	SLUDGE MAINTENANCE FEE	150,000.00		
615-44905-17010-00000000	MISCELLANEOUS REVENUE	40,000.00		
615-44905-17250-00000000	JUDGMENTS, DAMAGES & SETTLEMEN	0		
615-44905-18010-00000000	SALE OF SURPLUS ASSETS	0		
615-44905-18100-00000000	OPERATING TRANSFERS IN	738,287.00		
615-44905-18150-00000000	LONG TERM DEBT PROCEEDS	0		
Total Revenues		2,483,087.00		
Expenditures				
615-44905-21100-00000000	SALARY AND WAGES	479,389.00		
615-44905-21120-00000000	OVERTIME	10,000.00		
615-44905-21410-00000000	HOLIDAY PAY	8,400.00		
615-44905-22100-00000000	EMPLOYEE BENEFITS	312,915.00		
615-44905-30000-00000000	INVESTMENT EXPENSE	0		
615-44905-30122-00000000	UNIFORM/SAFETY GEAR	7,500.00		
615-44905-30270-00000000	ADMINISTRATION EXPENSE	0		
615-44905-30280-00000000	TELEPHONE/COMMUNICATIONS	3,000.00		
615-44905-30350-00000000	HOUSEHOLD EXPENSES	1,300.00		
615-44905-30500-00000000	WORKERS' COMP INS EXPENSE	0	10,150.00	10,150.00
615-44905-30510-00000000	LIABILITY INSURANCE EXPENSE	15,794.00	19,476.00	3,682.00
615-44905-31200-00000000	EQUIP MAINTENANCE & REPAIR	109,200.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
615-44905-31400-00000000	BUILDING/LAND MAINT & REPAIR	17,000.00		
615-44905-31700-00000000	MEMBERSHIP FEES	6,000.00		
615-44905-32000-00000000	OFFICE EXPENSE	13,300.00		
615-44905-32450-00000000	CONTRACT SERVICES	321,500.00		
615-44905-32500-00000000	PROFESSIONAL & SPECIALIZED SER	193,750.00		
615-44905-32800-00000000	PUBLICATIONS & LEGAL NOTICES	500		
615-44905-32860-00000000	RENTS & LEASES - OTHER	25,200.00		
615-44905-32950-00000000	RENTS & LEASES - REAL PROPERTY	6,000.00		
615-44905-32960-00000000	A-87 INDIRECT COSTS	0		
615-44905-33010-00000000	SMALL TOOLS & INSTRUMENTS	1,000.00		
615-44905-33120-00000000	SPECIAL DEPARTMENT EXPENSE	323,000.00		
615-44905-33120-18900000	SPEC DEPT EXP- HAZARDOUS MAT'LS	7,000.00		
615-44905-33120-18920000	SPEC DEPT EXP- USED OIL	5,000.00		
615-44905-33120-18940000	SPEC DEPT EXP- BOTTLE GRANT	10,000.00		
615-44905-33350-00000000	TRAVEL & TRAINING EXPENSE	8,200.00		
615-44905-33351-00000000	VEHICLE FUEL COSTS	70,000.00		
615-44905-33360-00000000	MOTOR POOL EXPENSE	16,000.00		
615-44905-33600-00000000	UTILITIES	2,300.00		
615-44905-35200-00000000	BOND EXPENSES	0		
615-44905-35210-00000000	BOND/LOAN INTEREST-SOLID WASTE	137,864.00		
615-44905-35215-00000000	COMPENSATED ABSENCES	0		
615-44905-39000-00000000	DEPRECIATION EXPENSE	0		
615-44905-39005-00000000	CAPITAL ASSET OFFSET	0		
615-44905-39010-00000000	NET BOOK RETIRED ASSETS	0		
615-44905-39015-00000000	NET BOOK TRANSFERED ASSETS	0		
615-44905-52010-00000000	LAND & IMPROVEMENTS	100,000.00		
615-44905-53010-00000000	CAPITAL EQUIPMENT: VEHICLES	0		
615-44905-53020-00000000	CAPITAL EQUIPMENT, CONSTRUCTIO	0		
615-44905-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
615-44905-60045-00000000	BOND/LOAN PRINCIPAL REPAYMENT	413,334.00		
615-44905-60100-00000000	OPERATING TRANSFERS OUT	150,000.00		
615-44905-70250-00000000	PRIOR PERIOD ADJUSTMENTS	0		
615-44905-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
615-44905-72960-00000000	A-87 INDIRECT COSTS	63,287.00	64,469.00	1,182.00
615-44905-91010-00000000	CONTINGENCY	0		
Total Expenditures		<u>2,837,733.00</u>		
Total for DEPT 905: SOLID WASTE		-354,646.00		
Total for FUND 615: SOLID WASTE ENTERPRISE FUND		-354,646.00		

FUND 650: MOTOR POOL

DEPT 000: GENERAL

Account Number	Account Name	Board Approved
Revenues		
Total Revenues		<u>0</u>
Expenditures		
650-00000-39000-00000000	DEPRECIATION EXPENSE	0
650-00000-39005-00000000	DEPRECIATION EXPENSE	0
650-00000-39010-00000000	NET BOOK RETIRED ASSETS	0
650-00000-39015-00000000	NET BOOK TRANSFERED ASSETS	0
Total Expenditures		<u>0</u>
Total for DEPT 000: GENERAL		0

DEPT 723: MOTOR POOL

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Account Number	Account Name	Board Approved		
Revenues				
650-10723-14010-00000000	INTEREST INCOME	6,000.00		
650-10723-15900-00000000	OTH: OTHER GOVT AGENCIES	0		
650-10723-16950-00000000	INTER-FUND REVENUE	650,000.00		
650-10723-17010-00000000	MISCELLANEOUS REVENUE	0		
650-10723-18010-00000000	SALE OF SURPLUS ASSETS	5,000.00		
650-10723-18100-00000000	OPERATING TRANSFERS IN	0		
Total Revenues		661,000.00		
Expenditures				
650-10723-30270-00000000	ADMINISTRATION EXPENSE	10,000.00		
650-10723-30510-00000000	LIABILITY INSURANCE EXPENSE	0		
650-10723-31200-00000000	EQUIP MAINTENANCE & REPAIR	296,000.00		
650-10723-32000-00000000	OFFICE EXPENSE	1,000.00		
650-10723-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0		
650-10723-32960-00000000	A-87 INDIRECT COSTS	0		
650-10723-33120-00000000	SPECIAL DEPARTMENT EXPENSE	3,000.00		
650-10723-33351-00000000	VEHICLE FUEL COSTS	11,000.00		
650-10723-39000-00000000	DEPRECIATION EXPENSE	0		
650-10723-39005-00000000	CAPITAL ASSET OFFSET	0		
650-10723-39010-00000000	NET BOOK RETIRED ASSETS	0		
650-10723-53010-00000000	CAPITAL EQUIPMENT: VEHICLES	350,000.00		
650-10723-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
650-10723-60100-00000000	OPERATING TRANSFERS OUT	0		
650-10723-72960-00000000	A-87 INDIRECT COSTS	47,690.00	47,982.00	292.00
Total Expenditures		718,690.00		
Total for DEPT 723: MOTOR POOL		-57,690.00		
Total for FUND 650: MOTOR POOL		-57,690.00		
FUND 655: COPIER POOL				
DEPT 335: COPIER POOL				
Account Number	Account Name	Board Approved		
Revenues				
655-10335-14010-00000000	INTEREST INCOME	-150		
655-10335-16950-00000000	INTER-FUND REVENUE	101,100.00		
655-10335-18010-00000000	SALE OF SURPLUS ASSETS	0		
Total Revenues		100,950.00		
Expenditures				
655-10335-31200-00000000	EQUIP MAINTENANCE & REPAIR	51,500.00		
655-10335-32000-00000000	OFFICE EXPENSE	14,000.00		
655-10335-32860-00000000	RENTS & LEASES - OTHER	0		
655-10335-32960-00000000	A-87 INDIRECT COSTS	0		
655-10335-39000-00000000	DEPRECIATION EXPENSE	31,027.00		
655-10335-39005-00000000	CAPITAL ASSET OFFSET	0		
655-10335-39010-00000000	NET BOOK RETIRED ASSETS	0		
655-10335-39015-00000000	NET BOOK TRANSFERED ASSETS	0		
655-10335-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	26,400.00		
655-10335-72960-00000000	A-87 INDIRECT COSTS	6,945.00	7,017.00	72.00
Total Expenditures		129,872.00		
Total for DEPT 335: COPIER POOL		-28,922.00		
Total for FUND 655: COPIER POOL		-28,922.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
FUND 700: ROAD FUND				
DEPT 725: ROAD				
Account Number	Account Name	Board Approved		
Revenues				
700-31725-12090-00000000	ROAD PRIVILEGES & PERMITS	5,000.00		
700-31725-13010-00000000	VEHICLE CODE FINES	50,000.00		
700-31725-14010-00000000	INTEREST INCOME	1,000.00		
700-31725-15020-00000000	ST: HWY USERS TAX 2104	2,130,460.00		
700-31725-15040-00000000	ST: PROP 1B ROAD CONSTRUCTION	0		
700-31725-15040-90980000	ST: PROP 1B RD CONST-ASPEN RD PAVING	0		
700-31725-15090-00000000	ST: MOTOR VEHICLE IN LIEU (MVI	0		
700-31725-15100-00000000	ST: RSTP - MATCHING FUNDS	329,725.00		
700-31725-15170-00000000	ST: STIP-AID FOR CONSTRUCTION	0		
700-31725-15170-90630000	ST: STIP-AID FOR CONST-CHALFANT STS	65,000.00		
700-31725-15170-90650000	ST: STIP-AID FOR CONST-JUNE LAKE STS	37,000.00		
700-31725-15170-90840000	ST: STIP-AID FOR CONST-BRIDGEPORT STS	1,090,610.00		
700-31725-15170-90850000	ST: STIP-AID FOR CONST-LEE VINING STS	1,116,697.00		
700-31725-15649-96680000	FED: TRNSPRT ENHNCMNT-SCHOOL ST PLAZA	65,848.00		
700-31725-15651-00000000	FED: AID FOR CONSTRUCTION (GTI	92,950.00		
700-31725-15680-00000000	FED: FOREST RESERVE	265,000.00		
700-31725-15900-00000000	OTH: OTHER GOVT AGENCIES	100,000.00		
700-31725-16090-00000000	LABOR REIMBURSEMENT/FACILITIES	0		
700-31725-16250-00000000	ROAD AND STREET SERVICES	120,000.00		
700-31725-16950-00000000	INTER-FUND REVENUE	675,000.00		
700-31725-17010-00000000	MISCELLANEOUS REVENUE	0		
700-31725-17020-00000000	PRIOR YEAR REVENUE	0		
700-31725-18000-00000000	OTHER FINANCING SOURCES	0		
700-31725-18010-00000000	SALE OF SURPLUS ASSETS	0		
700-31725-18100-00000000	OPERATING TRANSFERS IN	550,000.00		
700-31725-18100-90710000	OPERATING TR IN: LOWER ROCK CREEK BRIDGE	0		
Total Revenues		6,694,290.00		
Expenditures				
700-31725-21100-00000000	SALARY AND WAGES	1,651,631.00		
700-31725-21120-00000000	OVERTIME	40,250.00		
700-31725-22100-00000000	EMPLOYEE BENEFITS	1,160,318.00		
700-31725-30120-00000000	UNIFORM ALLOWANCE	14,500.00		
700-31725-30280-00000000	TELEPHONE/COMMUNICATIONS	17,900.00		
700-31725-30350-00000000	HOUSEHOLD EXPENSES	10,000.00		
700-31725-30500-00000000	WORKERS' COMP INS EXPENSE	0	20,127.00	20,127.00
700-31725-30510-00000000	LIABILITY INSURANCE EXPENSE	7,897.00	23,152.00	15,255.00
700-31725-31200-00000000	EQUIP MAINTENANCE & REPAIR	231,000.00		
700-31725-31400-00000000	BUILDING/LAND MAINT & REPAIR	6,000.00		
700-31725-31700-00000000	MEMBERSHIP FEES	100		
700-31725-32000-00000000	OFFICE EXPENSE	8,250.00		
700-31725-32360-00000000	CONSULTING SERVICES	0		
700-31725-32450-00000000	CONTRACT SERVICES	220,100.00		
700-31725-32500-00000000	PROFESSIONAL & SPECIALIZED SER	2,500.00		
700-31725-32800-00000000	PUBLICATIONS & LEGAL NOTICES	75		
700-31725-32860-00000000	RENTS & LEASES - OTHER	4,225.00		
700-31725-32960-00000000	A-87 INDIRECT COSTS	0		
700-31725-33010-00000000	SMALL TOOLS & INSTRUMENTS	7,500.00		
700-31725-33120-00000000	SPECIAL DEPARTMENT EXPENSE	119,107.00		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
700-31725-33350-00000000	TRAVEL & TRAINING EXPENSE	16,100.00		
700-31725-33351-00000000	VEHICLE FUEL COSTS	750,000.00		
700-31725-33355-00000000	MEALS - MOU	0		
700-31725-33360-00000000	MOTOR POOL EXPENSE	82,000.00		
700-31725-33600-00000000	UTILITIES	129,625.00		
700-31725-33699-00000000	INVENTORY DEPLETED/ADDED	0		
700-31725-52010-00000000	LAND & IMPROVEMENTS	0		
700-31725-52010-90630000	LAND & IMP: CHALFANT STREETS	65,000.00		
700-31725-52010-90650000	LAND & IMP: JUNE LAKE STREETS	37,000.00		
700-31725-52010-90710000	LAND & IMP: LOWER ROCK CK GUARDRAIL	0		
700-31725-52010-90840000	LAND & IMP: BRIDGEPORT STREETS	1,090,610.00		
700-31725-52010-90850000	LAND & IMP: LEE VINING STREETS	1,116,697.00		
700-31725-52010-90980000	LAND & IMP: ASPEN RD PAVING	181,935.00		
700-31725-52010-96680000	LAND & IMP: SCHOOL ST PLAZA	65,848.00		
700-31725-53010-00000000	CAPITAL EQUIPMENT: VEHICLES	0		
700-31725-53020-00000000	CAPITAL EQUIPMENT, CONSTRUCTIO	0		
700-31725-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
700-31725-60100-00000000	OPERATING TRANSFERS OUT	0		
700-31725-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
700-31725-72960-00000000	A-87 INDIRECT COSTS	104,840.00	107,034.00	2,194.00
700-31725-91010-00000000	CONTINGENCY	0		
Total Expenditures		7,141,008.00		
Total for DEPT 725: ROAD		-446,718.00		
Total for FUND 700: ROAD FUND		-446,718.00		

FUND 706: HEALTH EDUCATION (TOBACCO)

DEPT 847: HEALTH EDUCATION

Account Number	Account Name	Board Approved		
Revenues				
706-41847-01702-00000000	PRIOR YEAR REVENUE	0		
706-41847-13080-00000000	AIDS EDU -H&S 11377C	1,000.00		
706-41847-14010-00000000	INTEREST INCOME	0		
706-41847-15250-00000000	ST: HEALTH ED-TOBACCO	0		
706-41847-15250-00008514	ST: HEALTH ED-TOBACCO	150,000.00		
706-41847-15301-00000000	ST: HIV EDUCATION AND PREVENTI	0		
706-41847-17010-00000000	MISCELLANEOUS REVENUE	0		
706-41847-18100-00000000	OPERATING TRANSFERS IN	10,000.00		
Total Revenues		161,000.00		
Expenditures				
706-41847-21100-00000000	SALARY AND WAGES	0		
706-41847-21100-00008514	SALARY AND WAGES-CTCP	76,341.00		
706-41847-21120-00000000	OVERTIME	0		
706-41847-22100-00000000	EMPLOYEE BENEFITS	0		
706-41847-22100-00008514	EMPLOYEE BENEFITS	34,233.00		
706-41847-30280-00000000	TELEPHONE/COMMUNICATIONS	0		
706-41847-30280-00008514	TELEPHONE/COMMUNICATIONS- CTCP	300		
706-41847-30500-00000000	WORKERS' COMP INS EXPENSE		693.00	693.00
706-41847-30510-00000000	LIABILITY INSURANCE EXPENSE		526.00	526.00
706-41847-31200-00000000	EQUIP MAINTENANCE & REPAIR	0		
706-41847-31200-00008514	EQUIP MAINTENANCE & REPAIR- CTCP	100		
706-41847-32000-00000000	OFFICE EXPENSE	0		
706-41847-32000-00008514	OFFICE EXPENSE- CTCP	500		
706-41847-32360-00000000	CONSULTING SERVICES	0		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
706-41847-32450-00000000	CONTRACT SERVICES	0		
706-41847-32450-00008514	CONTRACT SERVICES- CTCP	6,000.00		
706-41847-32950-00000000	RENTS & LEASES - REAL PROPERTY	0		
706-41847-32950-00008514	RENTS & LEASES-REAL PROP- CTCP	10,562.00		
706-41847-32960-00000000	A-87 INDIRECT COSTS	0		
706-41847-32960-00008514	A-87 INDIRECT COSTS- CTCP	7,177.00	7,309.00	132.00
706-41847-33100-00000000	EDUCATION & TRAINING	0		
706-41847-33100-00008514	EDUCATION & TRAINING- CTCP	0		
706-41847-33101-00000000	EDUCATIONAL MATERIALS	0		
706-41847-33102-00000000	PROMOTIONS	0		
706-41847-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,000.00		
706-41847-33120-00008514	SPEC DEPT EXPENSE- CTCP	11,538.00		
706-41847-33350-00000000	TRAVEL & TRAINING EXPENSE	0		
706-41847-33350-00008514	TRAVEL & TRAINING EXP- CTCP	3,249.00		
706-41847-33351-00000000	VEHICLE FUEL COSTS	0		
706-41847-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
706-41847-60100-00000000	OPERATING TRANSFERS OUT	0		
706-41847-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
706-41847-72960-00000000	A-87 INDIRECT COSTS	0		
706-41847-72960-00008514	A-87 INDIRECT COSTS- CTCP	0		
Total Expenditures		151,000.00		
Total for DEPT 847: HEALTH EDUCATION		10,000.00		
Total for FUND 706: HEALTH EDUCATION (TOBACCO)		10,000.00		

FUND 708: LAW LIBRARY

DEPT 000: GENERAL

Account Number	Account Name	Board Approved
Revenues		
708-21000-14010-00000000	INTEREST INCOME	80
708-21000-17010-00000000	MISCELLANEOUS REVENUE	6,700.00
708-21000-18100-00000000	OPERATING TRANSFERS IN	13,100.00
Total Revenues		19,880.00
Expenditures		
708-21000-20010-00000000	EXPENDITURES	19,880.00
Total Expenditures		19,880.00
Total for DEPT 000: GENERAL		0
Total for FUND 708: LAW LIBRARY		0

FUND 710: WRAPAROUND (FOSTER CARE)

DEPT 000: GENERAL

Account Number	Account Name	Board Approved
Revenues		
710-00000-14010-00000000	INTEREST INCOME	0
710-54000-17010-00000000	MISCELLANEOUS REVENUE	0
710-54000-18100-00000000	OPERATING TRANSFERS IN	141,967.00
Total Revenues		141,967.00
Expenditures		
710-54000-20010-00000000	EXPENDITURES	179,496.00
710-54000-60100-00000000	OPERATING TRANSFERS OUT	0
Total Expenditures		179,496.00

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Total for DEPT 000: GENERAL		-37,529.00		
Total for FUND 710: WRAPAROUND (FOSTER CARE)		-37,529.00		
FUND 716: FISH & GAME FINE FUND				
DEPT 640: FISH & GAME PROPAGATION				
Account Number	Account Name	Board Approved		
Revenues				
716-27640-13030-00000000	FISH & GAME FINES	7,500.00		
716-27640-13051-00000000	FISH & GAME RESTITUTION	0		
716-27640-14010-00000000	INTEREST INCOME	0		
716-27640-17010-00000000	MISCELLANEOUS REVENUE	0		
Total Revenues		<u>7,500.00</u>		
Expenditures				
716-27640-33120-00000000	SPECIAL DEPARTMENT EXPENSE	7,500.00		
Total Expenditures		<u>7,500.00</u>		
Total for DEPT 640: FISH & GAME PROPAGATION		0		
Total for FUND 716: FISH & GAME FINE FUND		0		
FUND 722: WORKFORCE INVESTMENT ACT (ETR)				
DEPT 868: SOCIAL SERVICES DEPARTMENT				
Account Number	Account Name	Board Approved		
Revenues				
722-56868-14010-00000000	INTEREST INCOME	0		
722-56868-15900-00000000	OTH: OTHER GOVT AGENCIES	155,916.00		
722-56868-17010-00000000	MISCELLANEOUS REVENUE	0		
722-56868-18100-00000000	OPERATING TRANSFERS IN	0		
Total Revenues		<u>155,916.00</u>		
Expenditures				
722-56868-21100-00000000	SALARY AND WAGES	30,000.00		
722-56868-21120-00000000	OVERTIME	0		
722-56868-22100-00000000	EMPLOYEE BENEFITS	23,500.00		
722-56868-30280-00000000	TELEPHONE/COMMUNICATIONS	4,000.00		
722-56868-31200-00000000	EQUIP MAINTENANCE & REPAIR	1,000.00		
722-56868-32000-00000000	OFFICE EXPENSE	4,300.00		
722-56868-32450-00000000	CONTRACT SERVICES	0		
722-56868-32950-00000000	RENTS & LEASES - REAL PROPERTY	5,000.00		
722-56868-32960-00000000	A-87 INDIRECT COSTS	0		
722-56868-33100-00000000	EDUCATION & TRAINING	3,000.00		
722-56868-33120-00000000	SPECIAL DEPARTMENT EXPENSE	67,316.00		
722-56868-33350-00000000	TRAVEL & TRAINING EXPENSE	3,000.00		
722-56868-33351-00000000	VEHICLE FUEL COSTS	3,500.00		
722-56868-33360-00000000	MOTOR POOL EXPENSE	5,563.00		
722-56868-33600-00000000	UTILITIES	1,300.00		
722-56868-60100-00000000	OPERATING TRANSFERS OUT	0		
722-56868-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
722-56868-72960-00000000	A-87 INDIRECT COSTS	4,437.00	4,759.00	322.00
Total Expenditures		<u>155,916.00</u>		
Total for DEPT 868: SOCIAL SERVICES DEPARTMENT		0		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Total for FUND 722: WORKFORCE INVESTMENT ACT (ETR)		0		

FUND 725: COUNTY SERVICE AREA #1

DEPT 000: GENERAL

Account Number	Account Name	Board Approved
Revenues		
725-10000-10020-00000000	PROP TAX -CURRENT SECURED	140,200.00
725-10000-14010-00000000	INTEREST INCOME	2,000.00
725-10000-14080-00000000	REPEATER TOWER RENT	1,200.00
725-10000-15601-00001050	FED: FCC GRANT	0
725-10000-16055-00000000	SPECIAL ASSESSMENTS	0
725-10000-16215-00000000	COMMUNITY GARDEN FEES	0
725-10000-16216-00000000	COMMUNITY CITIZEN PROGRAM FEES	0
725-10000-17010-00000000	MISCELLANEOUS REVENUE	440
Total Revenues		<u>143,840.00</u>

Expenditures

725-10000-21100-00000000	SALARY AND WAGES	0
725-10000-22100-00000000	EMPLOYEE BENEFITS	0
725-10000-30280-00000000	TELEPHONE/COMMUNICATIONS	0
725-10000-31200-00000000	EQUIP MAINTENANCE & REPAIR	0
725-10000-31400-00000000	BUILDING/LAND MAINT & REPAIR	25,000.00
725-10000-32000-00000000	OFFICE EXPENSE	3,350.00
725-10000-32450-00000000	CONTRACT SERVICES	0
725-10000-32450-00001050	CONTRACT SERVICES	0
725-10000-32500-00000000	PROFESSIONAL & SPECIALIZED SER	13,800.00
725-10000-32860-00000000	RENTS & LEASES - OTHER	0
725-10000-32950-00000000	RENTS & LEASES - REAL PROPERTY	1,550.00
725-10000-33120-00000000	SPECIAL DEPARTMENT EXPENSE	3,600.00
725-10000-33600-00000000	UTILITIES	3,000.00
725-10000-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	25,000.00
725-10000-91010-00000000	CONTINGENCY	426,578.00
Total Expenditures		<u>501,878.00</u>
Total for DEPT 000: GENERAL		-358,038.00

Total for FUND 725: COUNTY SERVICE AREA #1 -358,038.00

FUND 726: CSA#1 REFUNDABLE DEPOSIT ACCT

DEPT 000: GENERAL

Account Number	Account Name	Board Approved
Revenues		
726-10000-14010-00000000	INTEREST INCOME	0
726-10000-17010-00000000	MISCELLANEOUS REVENUE	0
Total Revenues		<u>0</u>

Expenditures

726-10000-20010-00000000	EXPENDITURES	0
Total Expenditures		<u>0</u>
Total for DEPT 000: GENERAL		0

Total for FUND 726: CSA#1 REFUNDABLE DEPOSIT ACCT 0

FUND 730: COUNTY SERVICE AREA #2

DEPT 000: GENERAL

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
Account Number	Account Name	Board Approved		
Revenues				
730-10000-10020-00000000	PROP TAX -CURRENT SECURED	0		
730-10000-14010-00000000	INTEREST INCOME	1,300.00		
730-10000-15601-00001051	FED: FCC GRANT	20,000.00		
730-10000-16055-00000000	SPECIAL ASSESSMENTS	18,000.00		
730-10000-17010-00000000	MISCELLANEOUS REVENUE	0		
Total Revenues		<u>39,300.00</u>		
Expenditures				
730-10000-21100-00000000	SALARY AND WAGES	0		
730-10000-22100-00000000	EMPLOYEE BENEFITS	0		
730-10000-30280-00000000	TELEPHONE/COMMUNICATIONS	0		
730-10000-31200-00000000	EQUIP MAINTENANCE & REPAIR	600		
730-10000-32000-00000000	OFFICE EXPENSE	150		
730-10000-32450-00000000	CONTRACT SERVICES	4,700.00		
730-10000-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0		
730-10000-33120-00000000	SPECIAL DEPARTMENT EXPENSE	7,600.00		
730-10000-33600-00000000	UTILITIES	1,900.00		
730-10000-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
730-10000-91010-00000000	CONTINGENCY	183,205.00		
Total Expenditures		<u>198,155.00</u>		
Total for DEPT 000: GENERAL		<u>-158,855.00</u>		

DEPT 868: SOCIAL SERVICES DEPARTMENT

Account Number	Account Name	Board Approved
Revenues		
Total Revenues		<u>0</u>
Expenditures		
730-10868-21100-00000000	SALARY AND WAGES	0
730-10868-22100-00000000	EMPLOYEE BENEFITS	0
730-10868-30280-00000000	TELEPHONE/COMMUNICATIONS	0
Total Expenditures		<u>0</u>
Total for DEPT 868: SOCIAL SERVICES DEPARTMENT		<u>0</u>

Total for FUND 730: COUNTY SERVICE AREA #2 -158,855.00

FUND 735: COUNTY SERVICE AREA #5

DEPT 000: GENERAL

Account Number	Account Name	Board Approved
Revenues		
735-10000-10020-00000000	PROP TAX -CURRENT SECURED	45,000.00
735-10000-14010-00000000	INTEREST INCOME	70,000.00
735-10000-16055-00000000	SPECIAL ASSESSMENTS	0
735-10000-17010-00000000	MISCELLANEOUS REVENUE	0
Total Revenues		<u>115,000.00</u>

Expenditures		
735-10000-21100-00000000	SALARY AND WAGES	0
735-10000-22100-00000000	EMPLOYEE BENEFITS	0
735-10000-30280-00000000	TELEPHONE/COMMUNICATIONS	0
735-10000-31200-00000000	EQUIP MAINTENANCE & REPAIR	0
735-10000-32000-00000000	OFFICE EXPENSE	100
735-10000-32450-00000000	CONTRACT SERVICES	5,000.00

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
735-10000-32500-00000000	PROFESSIONAL & SPECIALIZED SER	2,500.00		
735-10000-33120-00000000	SPECIAL DEPARTMENT EXPENSE	10,000.00		
735-10000-33600-00000000	UTILITIES	1,000.00		
735-10000-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	400,000.00		
735-10000-91010-00000000	CONTINGENCY	813,911.00		
Total Expenditures		<u>1,232,511.00</u>		
Total for DEPT 000: GENERAL		-1,117,511.00		
Total for FUND 735: COUNTY SERVICE AREA #5		-1,117,511.00		

FUND 739: COUNTYWIDE SERVICE AREA
DEPT 000: GENERAL

Account Number	Account Name	Board Approved
Revenues		
739-00000-14010-00000000	INTEREST INCOME	<u>0</u>
Total Revenues		<u>0</u>
Expenditures		
Total Expenditures		<u>0</u>
Total for DEPT 000: GENERAL		0

DEPT 720: PUBLIC WORKS

Account Number	Account Name	Board Approved
Revenues		
739-27720-14010-75010000	INTEREST INCOME-RIMROCK RANCH Z-B	275
739-27720-14010-75020000	INTEREST INCOME-RIMROCK RANCH Z-C	650
739-27720-14010-75030000	INTEREST INCOME-RIMROCK RANCH	275
739-27720-14010-75040000	INTEREST INCOME-SIERRA MEADOWS	500
739-27720-14010-75050000	INTEREST INCOME-PREMIER PROPERTIES	35
739-27720-14010-75060000	INTEREST INCOME-OSAGE CIRCLE	250
739-27720-14010-75070000	INTEREST INCOME-SILVER LAKES PINES	200
739-27720-14010-75080000	INTEREST INCOME-LAKERIDGE	950
739-27720-14010-75090000	INTEREST INCOME-HIGHLANDS	1,300.00
739-27720-14010-75100000	INTEREST INCOME-JUNE LAKE STORM DR	500
739-27720-16055-75010000	SPECIAL ASSESSMENTS-RIMROCK RANCH Z-B	4,000.00
739-27720-16055-75020000	SPECIAL ASSESSMENTS-RIMROCK RANCH Z-C	9,500.00
739-27720-16055-75030000	SPECIAL ASSESSMENTS-RIMROCK RANCH	4,500.00
739-27720-16055-75040000	SPECIAL ASSESSMENTS-SIERRA MEADOWS	18,000.00
739-27720-16055-75050000	SPECIAL ASSESSMENTS-PREMIER PROPERTIES	700
739-27720-16055-75060000	SPECIAL ASSESSMENTS-OSAGE CIRCLE	7,250.00
739-27720-16055-75070000	SPECIAL ASSESSMENTS-SILVER LAKES PINES	30,000.00
739-27720-16055-75080000	SPECIAL ASSESSMENTS-LAKERIDGE	14,500.00
739-27720-16055-75090000	SPECIAL ASSESSMENTS-HIGHLANDS	25,500.00
739-27720-16055-75100000	SPECIAL ASSESSMENTS-JUNE LAKE STORM DR	0
739-27720-17010-75010000	MISCELLANEOUS REVENUE-RIMROCK RANCH Z-B	0
739-27720-17010-75020000	MISCELLANEOUS REVENUE-RIMROCK RANCH Z-C	0
739-27720-17010-75030000	MISCELLANEOUS REVENUE-RIMROCK RANCH	0
739-27720-17010-75040000	MISCELLANEOUS REVENUE-SIERRA MEADOWS	0
739-27720-17010-75050000	MISCELLANEOUS REVENUE-PREMIER PROPERTIES	0
739-27720-17010-75060000	MISCELLANEOUS REVENUE-OSAGE CIRCLE	0
739-27720-17010-75070000	MISCELLANEOUS REVENUE-SILVER LAKES PINES	0
739-27720-17010-75080000	MISCELLANEOUS REVENUE-LAKERIDGE	0

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
739-27720-17010-75090000	MISCELLANEOUS REVENUE-HIGHLANDS	0		
739-27720-17010-75100000	MISCELLANEOUS REVENUE-JUNE LAKE STORM DR	0		
739-27720-18100-75100000	OPERATING TRANSFERS IN-JUNE LAKE STORM D	0		
Total Revenues				<u>118,885.00</u>
Expenditures				
739-27720-31400-75010000	EXPENDITURES-RIMROCK RANCH Z-B WELL	6,550.00		
739-27720-31400-75020000	EXPENDITURES-RIMROCK RANCH Z-C ROAD	2,000.00		
739-27720-31400-75030000	EXPENDITURES-RIMROCK RANCH T37-49A	20,500.00		
739-27720-31400-75040000	EXPENDITURES-SIERRA MEADOWS	1,500.00		
739-27720-31400-75050000	EXPENDITURES-PREMIER PROPERTIES	1,000.00		
739-27720-31400-75060000	EXPENDITURES-OSAGE CIRCLE	1,000.00		
739-27720-31400-75070000	EXPENDITURES-SILVER LAKES PINES	15,000.00		
739-27720-31400-75080000	EXPENDITURES-LAKERIDGE RANCH	1,500.00		
739-27720-31400-75090000	EXPENDITURES-HIGHLANDS RANCH	12,500.00		
739-27720-31400-75100000	EXPENDITURES-JUNE LAKE STORM DRAIN	0		
739-27720-32450-75010000	EXPENDITURES-RIMROCK RANCH Z-B WELL	0		
739-27720-32450-75020000	EXPENDITURES-RIMROCK RANCH Z-C ROAD	0		
739-27720-32450-75030000	EXPENDITURES-RIMROCK RANCH T37-49A	0		
739-27720-32450-75040000	EXPENDITURES-SIERRA MEADOWS	0		
739-27720-32450-75050000	EXPENDITURES-PREMIER PROPERTIES	0		
739-27720-32450-75060000	EXPENDITURES-OSAGE CIRCLE	0		
739-27720-32450-75070000	EXPENDITURES-SILVER LAKES PINES	30,000.00		
739-27720-32450-75080000	EXPENDITURES-LAKERIDGE RANCH	0		
739-27720-32450-75090000	EXPENDITURES-HIGHLANDS RANCH	0		
739-27720-32450-75100000	EXPENDITURES-JUNE LAKE STORM DRAIN	0		
739-27720-33351-75070000	VEHICLE FUEL COSTS-SILVER LAKES PINES	0		
739-27720-53030-75010000	EXPENDITURES-RIMROCK RANCH Z-B WELL	0		
739-27720-53030-75020000	EXPENDITURES-RIMROCK RANCH Z-C ROAD	0		
739-27720-53030-75030000	EXPENDITURES-RIMROCK RANCH T37-49A	0		
739-27720-53030-75040000	EXPENDITURES-SIERRA MEADOWS	0		
739-27720-53030-75050000	EXPENDITURES-PREMIER PROPERTIES	0		
739-27720-53030-75060000	EXPENDITURES-OSAGE CIRCLE	0		
739-27720-53030-75070000	EXPENDITURES-SILVER LAKES PINES	0		
739-27720-53030-75080000	EXPENDITURES-LAKERIDGE RANCH	0		
739-27720-53030-75090000	EXPENDITURES-HIGHLANDS RANCH	0		
739-27720-53030-75100000	EXPENDITURES-JUNE LAKE STORM DRAIN	0		
739-27720-91010-00000000	CONTINGENCY	536,319.00		
Total Expenditures				<u>627,869.00</u>
Total for DEPT 720: PUBLIC WORKS				-508,984.00
Total for FUND 739: COUNTYWIDE SERVICE AREA				-508,984.00

FUND 783: BIO-TERRORISM-PUBLIC HEALTH

DEPT 800: PUBLIC HEALTH

Account Number	Account Name	Board Approved
Revenues		
783-41800-14010-00000000	INTEREST INCOME	-1,800.00
783-41800-15015-00006009	HOMELAND SECURITY GRANT	0
783-41800-15502-00000000	FED: HRSA REVENUE	0
783-41800-15502-00001402	FED: HRSA REVENUE- HOSPITAL PREPAREDNESS	107,051.00
783-41800-15550-00000000	FED: ARRA REVENUE-AMERICAN REC	0

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
783-41800-15550-00001401	FED: PANDEMIC FLU	0		
783-41800-15550-00001404	FED: PANDEMIC FLU	60,489.00		
783-41800-15560-00001401	FED: HPP H1N1-SB 406,C393,S200	0		
783-41800-15570-00001400	FED: CDC PHER H1N1-SB 406,C393	0		
783-41800-15600-00000000	FED: BIO TERRORISM	0		
783-41800-15600-00001403	FED: BIO TERRORISM- PH EMERGENCY	138,938.00		
783-41800-17010-00000000	MISCELLANEOUS REVENUE	0		
783-41800-18100-00000000	OPERATING TRANSFERS IN	14,000.00		
783-41800-18100-00001402	OPERATING TRANSFERS IN- HOSPITAL PREPARE	0		
783-41800-18100-00001403	OPERATING TRANSFERS IN- PH EMERGENCY	0		
783-41800-18100-00001404	OPERATING TRANSFERS IN- PANDEMIC FLU	0		
Total Revenues		318,678.00		
Expenditures				
783-41800-21100-00000000	SALARY AND WAGES	0		
783-41800-21100-00001402	SALARY AND WAGES- HOSPITAL PREPAREDNESS	55,951.00		
783-41800-21100-00001403	SALARY AND WAGES- PH EMERGENCY	60,780.00		
783-41800-21100-00001404	SALARY AND WAGES- PANDEMIC FLU	37,730.00		
783-41800-21120-00000000	OVERTIME	0		
783-41800-21120-00001402	OVERTIME- HOSPITAL PREPAREDNESS	0		
783-41800-21120-00001403	OVERTIME- PH EMERGENCY	0		
783-41800-21120-00001404	OVERTIME- PANDEMIC FLU	0		
783-41800-22100-00000000	EMPLOYEE BENEFITS	0		
783-41800-22100-00001402	EMPLOYEE BENEFITS- HOSPITAL PREPAREDNESS	27,719.00		
783-41800-22100-00001403	EMPLOYEE BENEFITS- PH EMERGENCY	31,936.00		
783-41800-22100-00001404	EMPLOYEE BENEFITS- PANDEMIC FLU	21,413.00		
783-41800-30280-00000000	TELEPHONE/COMMUNICATIONS	1,505.00		
783-41800-30280-00001402	TELEPHONE/COMMUNICATIONS- HOSPITAL PREPA	0		
783-41800-30280-00001403	TELEPHONE/COMMUNICATIONS- PH EMERGENCY	6,216.00		
783-41800-30280-00001404	TELEPHONE/COMMUNICATIONS- PANDEMIC FLU	0		
783-41800-30500-00000000	WORKERS' COMP INS EXPENSE		693.00	693.00
783-41800-30510-00000000	LIABILITY INSURANCE EXPENSE		526.00	526.00
783-41800-31200-00000000	EQUIP MAINTENANCE & REPAIR	0		
783-41800-31200-00001402	EQUIP MAINTENANCE & REPAIR- HOSPITAL PRE	100		
783-41800-31200-00001403	EQUIP MAINTENANCE & REPAIR- PH EMERGENCY	100		
783-41800-31200-00001404	EQUIP MAINTENANCE & REPAIR- PANDEMIC FLU	100		
783-41800-31530-00000000	MEDICAL/DENTAL & LAB SUPPLIES	0		
783-41800-31530-00001402	MEDICAL/DENTAL & LAB SUPPLIES- HOSPITAL	0		
783-41800-31530-00001403	MEDICAL/DENTAL & LAB SUPPLIES- PH EMERGE	0		
783-41800-31530-00001404	MEDICAL/DENTAL & LAB SUPPLIES- PANDEMIC	0		
783-41800-32000-00000000	OFFICE EXPENSE	0		
783-41800-32000-00001402	OFFICE EXPENSE- HOSPITAL PREPAREDNESS	500		
783-41800-32000-00001403	OFFICE SUPPLIES- PH EMERGENCY	518		
783-41800-32000-00001404	OFFICE EXPENSE- PANDEMIC FLU	257		
783-41800-32450-00000000	CONTRACT SERVICES	0		
783-41800-32450-00001402	CONTRACT SERVICES- HOSPITAL PREPAREDNESS	7,000.00		
783-41800-32450-00001403	CONTRACT SERVICES- PH EMERGENCY	0		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
783-41800-32450-00001404	CONTRACT SERVICES- PANDEMIC FLU	0		
783-41800-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0		
783-41800-32950-00000000	RENTS & LEASES - REAL PROPERTY	0		
783-41800-32950-00001402	RENTS & LEASES - REAL PROP- HOSPITAL PRE	6,745.00		
783-41800-32950-00001403	RENTS & LEASES - REAL PROP- PH EMERGENCY	6,698.00		
783-41800-32950-00001404	RENTS & LEASES - REAL PROP- PANDEMIC FLU	5,597.00		
783-41800-32960-00000000	A-87 INDIRECT COSTS	0		
783-41800-32960-00001402	A-87 INDIRECT COSTS	0		
783-41800-32960-00001403	A-87 INDIRECT COSTS- PH EMERGENCY	0		
783-41800-32960-00001404	A-87 INDIRECT COSTS- PANDEMIC FLU	0		
783-41800-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0		
783-41800-33120-00001402	SPECIAL DEPARTMENT EXP- HOSPITAL PREPARE	37,940.00		
783-41800-33120-00001403	SPECIAL DEPARTMENT EXP- PH EMERGENCY	0		
783-41800-33120-00001404	SPECIAL DEPARTMENT EXP- PANDEMIC FLU	0		
783-41800-33350-00000000	TRAVEL & TRAINING EXPENSE	2,592.00		
783-41800-33350-00001402	TRAVEL & TRAINING EXP- HOSPITAL PREPARED	5,000.00		
783-41800-33350-00001403	TRAVEL & TRAINING EXPENSE- PH EMERGENCY	0		
783-41800-33350-00001404	TRAVEL & TRAINING EXP- PANDEMIC FLU	0		
783-41800-33360-00000000	MOTOR POOL EXPENSE	0		
783-41800-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
783-41800-53030-00001402	CAPITAL EQUIPMENT, \$5,000+- HOSPITAL PRE	0		
783-41800-53030-00001403	CAPITAL EQUIPMENT, \$5,000+- PH EMERGENCY	0		
783-41800-53030-00001404	CAPITAL EQUIPMENT, \$5,000+- PANDEMIC FLU	0		
783-41800-60100-00000000	OPERATING TRANSFERS OUT	0		
783-41800-60100-00001402	OPERATING TRANSFERS OUT- HOSPITAL PREPAR	0		
783-41800-60100-00001403	OPERATING TRANSFERS OUT- PH EMERGENCY	0		
783-41800-60100-00001404	OPERATING TRANSFERS OUT- PANDEMIC FLU	0		
783-41800-72960-00000000	A-87 INDIRECT COSTS	808	2,467.00	1,659.00
783-41800-72960-00001402	A-87 INDIRECT COSTS- HOSPITAL PREPAR	0		
783-41800-72960-00001403	A-87 INDIRECT COSTS- PH EMERGENCY	802	0.00	-802.00
783-41800-72960-00001404	A-87 INDIRECT COSTS- PANDEMIC FLU	671	0.00	-671.00
Total Expenditures		318,678.00		
Total for DEPT 800: PUBLIC HEALTH		0		
Total for FUND 783: BIO-TERRORISM-PUBLIC HEALTH		0		

FUND 795: CHILD SUPPORT
DEPT 380: CHILD SUPPORT

Account Number	Account Name	Board Approved		
Revenues				
795-21380-14010-00000000	INTEREST INCOME	0		
795-21380-15461-00000000	ST: SOCIAL SERVE CHILD SUPPORT	0		
795-21380-17010-00000000	MISCELLANEOUS REVENUE	0		
Total Revenues		0		
Expenditures				
795-21380-21100-00000000	SALARY AND WAGES	0		
795-21380-21120-00000000	OVERTIME	0		
795-21380-22100-00000000	EMPLOYEE BENEFITS	0		
795-21380-30280-00000000	TELEPHONE/COMMUNICATIONS	0		
795-21380-30500-00000000	WORKERS' COMP INS EXPENSE		1,772.00	1,772.00
795-21380-31010-00000000	JURY AND WITNESS EXPENSE	0		
795-21380-31200-00000000	EQUIP MAINTENANCE & REPAIR	0		

Account Number	Account Name	Board Approved	Revised CAP & Insurance	Difference
795-21380-31700-00000000	MEMBERSHIP FEES	0		
795-21380-32000-00000000	OFFICE EXPENSE	0		
795-21380-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0		
795-21380-32860-00000000	RENTS & LEASES - OTHER	0		
795-21380-32950-00000000	RENTS & LEASES - REAL PROPERTY	3,500.00		
795-21380-32960-00000000	A-87 INDIRECT COSTS	0		
795-21380-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0		
795-21380-33350-00000000	TRAVEL & TRAINING EXPENSE	0		
795-21380-33360-00000000	MOTOR POOL EXPENSE	0		
795-21380-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	5,285.00		
795-21380-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0		
795-21380-60100-00000000	OPERATING TRANSFERS OUT	0		
795-21380-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0		
795-21380-72960-00000000	A-87 INDIRECT COSTS	-16,005.00	-14,923.00	1,082.00
Total Expenditures		-7,220.00		
Total for DEPT 380: CHILD SUPPORT		7,220.00		
Total for FUND 795: CHILD SUPPORT		7,220.00		



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	County Administrative Office
ADDITIONAL DEPARTMENTS			
TIME REQUIRED		PERSONS APPEARING BEFORE THE BOARD	
SUBJECT	Letter to Congressman Cook Re Clean Continuing Resolution		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

Letter to Congressman Cook regarding support for a "Clean Continuing Resolution" to end the Federal Government shutdown immediately, without addressing current Affordable Care Act implementation concerns.

RECOMMENDED ACTION:

Approve and authorize the Board Chair's signature on proposed letter regarding support for a Clean Continuing Resolution.

FISCAL IMPACT:

None

CONTACT NAME: Sarah Messerlian

PHONE/EMAIL: 760 932 5405 / smesserlian@mono.ca.gov

SUBMIT THE ORIGINAL DOCUMENT WITH
ATTACHMENTS TO THE OFFICE OF
THE COUNTY ADMINISTRATOR
PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

[Draft Letter to Congressman Cook re Continuing Resolution](#)

History

Time

Who

Approval

10/8/2013 2:52 PM	County Administrative Office	Yes
10/9/2013 2:49 PM	County Counsel	Yes
10/9/2013 2:37 PM	Finance	Yes



Larry Johnston □ District One Fred Stump □ District Two Tim Alpers □ District Three
Tim Fesko □ District Four Byng Hunt □ District Five

BOARD OF SUPERVISORS COUNTY OF MONO

P.O. BOX 715, BRIDGEPORT, CALIFORNIA 93517
(760) 932-5530 • FAX (760) 932-5531

October 15, 2013

The Honorable Paul Cook
1222 Longworth House Office Building
Washington, DC 20515

RE: Clean Continuing Resolution

Dear Congressman Cook:

On behalf of Mono County, I am writing to express our concerns regarding the ongoing shutdown of the federal government. While we understand that the current stalemate on Capitol Hill stems from disagreements over healthcare implementation, we want to remind you that the continued absence of funding for federal departments and agencies has impact on local government programs and the constituents we serve.

Although essential government services will continue during the shutdown, many discretionary programs are at risk. Unless there are carry over funds available from the previous fiscal year, many important local programs and services in Mono County could be halted, including certain Health and Human services programs, like our Mono County Women, Infants and Children (WIC) Program, housing activities, and justice initiatives.

As you may know, our local economy is dependent on tourism, and much of that is generated from visitors to Yosemite. We are already seeing immediate impacts due to the closure of all National Parks. Meetings between county staff and federal agencies on numerous projects have been cancelled due to the shutdown. This lack of federal staff availability is impacting our Public Works Department, Economic Development and Community Development.

We urge you to support a clean continuing resolution, which would immediately end the shutdown without addressing current concerns related to the Affordable Care Act. Thank you for your consideration

Sincerely,

Byng Hunt, Chair
Mono County Board of Supervisors

cc: Rural County Representatives of California (RCRC)
California State Association of Counties (CSAC)



**OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS**

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	Clerk of the Board
ADDITIONAL DEPARTMENTS			
TIME REQUIRED		PERSONS APPEARING BEFORE THE BOARD	
SUBJECT	Helene T. Frakes Letter Regarding Bodie Road		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

Correspondence dated 9/16/13 from Helene T. Frakes of Bridgeport, CA regarding the deplorable condition of State Highway 270 (Bodie Road) and requesting the county work with local and State officials to get the road into decent condition.

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME:

PHONE/EMAIL: /

SUBMIT THE ORIGINAL DOCUMENT WITH ATTACHMENTS TO THE OFFICE OF THE COUNTY ADMINISTRATOR **PRIOR TO 5:00 P.M. ON THE FRIDAY 32 DAYS PRECEDING THE BOARD MEETING**

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

[Frakes](#)

History

Time	Who	Approval
10/2/2013 2:30 PM	Clerk of the Board	Yes

HELENE T. FRAKES
18 BUCKEYE DRIVE - P.O. BOX 242
BRIDGEPORT CA 93517
hfrakes@pacbell.net

September 16, 2013



Mono County Tourism and Film Commission
P.O. Box 603
Mammoth Lakes, CA 93546

Re: Condition of State Highway 270 (Bodie Road)

Dear Members for the Commission:

The condition of the Bodie Road is deplorable. Since last summer, the road surface has significantly deteriorated to the point that I believe it is hazardous to passenger cars. It is an embarrassment and represents an abandonment of responsibility on the part of the agencies responsible for its maintenance. I urge you to work with local and State officials to get the road into decent condition as soon as possible.

I am a summer volunteer at Bodie with a home in Twin Lakes Bridgeport. I drive the road four days a week from July to October, so I am quite familiar with its steadily worsening condition. Fortunately, I have a 4WD truck with heavy truck tires. Even with a sturdy vehicle, driving the road is unpleasant. The front passenger door now rattles so loudly that I will have to get it tightened when I return to my winter residence. I can only imagine what an awful experience it is for our many visitors, especially those from foreign countries who have rented recreational vehicles and who have signed rental agreements promising not to take the vehicle on rough roads. I see them creeping along and I can sense their worry. They do not deserve to be put in that position.

It is unreasonable to encourage visitors (who are Mono County's bread and butter) to traverse a road full of sharp, ever more protruding rocks, huge chuckholes in back of those rocks, and washboarding that can throw a vehicle into a spin. It is hazardous for low-slung vehicles to navigate the road while veering all over it trying to avoid the rocks and washouts.

During August alone, two Bodie visitors had their vehicles' oil pans punctured by rocks on the road, necessitating expensive, tremendously inconvenient and avoidable towing fees. The visitors likely told their friends and relatives of the horror of the Bodie road when they returned from their vacations. Incidents like this completely negate any positive publicity that the bureau works hard to place.

I don't know all the ins and outs of funding for the repair, paving or whatever it takes to make the road reasonably drivable. I do know that the agencies involved should remember who they are working for. The public deserves a repaired Bodie road without further.

Thank you for considering my observations. Feel free to contact me in regard to this letter. My telephone number is 760-932-5702.

Sincerely,



Helene T. Frakes

Cc: Mono County Board of Supervisors ✓
Assemblymember Frank Bigelow
Senator Tom Berryhill



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	Economic Development
ADDITIONAL DEPARTMENTS			
TIME REQUIRED	20 minutes (10 minute presentation, 10 minute discussion)	PERSONS APPEARING BEFORE THE BOARD	Steve Marti / Dan Lyster
SUBJECT	Mono County Fisheries Request for Funding Assistance for Agriculture Well on Conway Ranch		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

The Mono County Fisheries Commission (MCFC) is requesting approximately \$16,000.00 to augment a commitment of \$14,084.34 from the MCFC (see attached letter from the MCFC) for the purpose of drilling an agriculture well on Conway Ranch.

RECOMMENDED ACTION:

Receive information from the MCFC and provide direction to staff if necessary.

FISCAL IMPACT:

If approved, a fiscal impact of approximately \$ 16,000.00 to the general fund would occur.

CONTACT NAME: Dan Lyster

PHONE/EMAIL: 760-924-1705 / dlyster@mono.ca.gov

SUBMIT THE ORIGINAL DOCUMENT WITH ATTACHMENTS TO THE OFFICE OF THE COUNTY ADMINISTRATOR
PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

[MCFC Letter to Board](#)

History

Time	Who	Approval
10/8/2013 8:11 AM	County Administrative Office	Yes
10/9/2013 2:43 PM	County Counsel	Yes
10/8/2013 11:51 AM	Finance	Yes



Mono County Fisheries Commission

PO Box 2415 ~ Mammoth Lakes CA 93546 ~ 760.924.1705 ~ Fax 760.924.1697

Steve Marti, Chair
760.932.7751
smarti@mono.ca.gov

John Webb, Vice Chair
760.647.6484
webb@mono.ca.gov

Dan Anthony
530.495.2817
danthony@mono.ca.gov

Jim King
760.935.4311
jking@mono.ca.gov

Gaye Mueller
760.873.7242
gmueller@mono.ca.gov

Gary Jones
760.937.7795
gjones@mono.ca.gov

Robert Dunn
530.495.2239
rdunn@mono.ca.gov

Dan Lyster, Staff
760.924.1705
dlyster@mono.ca.gov

~ Meeting the Goals to Preserve Trout Fisheries in Mono County ~

Honorable Mono County Board of Supervisors:

I am writing this letter to inform you that the Mono County Fisheries Commission has approved partial financial support toward an agricultural well for the Conway Ranch. The anticipated cost of the well is \$30,000 and the Fisheries Commission has approved \$14,084.34 to be used toward the well, contingent upon approval by the Board of Supervisors to expend the remaining cost.

The Fisheries Commission believes that the availability of water on the Conway Ranch is of utmost concern not only for the current aquaculture facility, but also any future endeavors. The recent recurring droughts have not only reduced the ability for the Conway Ranch to reach its full potential, but have resulted in the reduction of production and an increase in the amount of fish lost. In order to sustain production during dry years and provide a back up for emergency use, we believe an agricultural well is a priority. Additionally, this well would be an enhancement to the infrastructure of the ranch.

Maranatha Well Drilling has provided an estimated cost of \$30,000 to drill the well and install the pump with necessary components. As I stated previously the Fisheries Commission has approved an expenditure of \$14,084.34, contingent upon the Board of Supervisors' approval to expend the remaining cost (approximately \$16,000.)

We urge the Board to strongly consider this necessity as it relates to the current and future aquaculture production; which is a key component to the Mono County fishing industry and a primary part of our economy.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Steve Marti".

Steve Marti, MCFC Chair



**OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS**

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	Board of Supervisors
ADDITIONAL DEPARTMENTS			
TIME REQUIRED	30 minutes (10 minute presentation, 20 minute discussion)	PERSONS APPEARING BEFORE THE BOARD	Supervisors
SUBJECT	Mono County Fisheries Commission Appointments		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

The Mono County Fisheries Commission currently has four (4) vacancies. The terms of office for these volunteer positions will commence upon appointment and expire on April 1, 2017. The vacancies must be filled by a Mono County resident with an interest or background in fishing and wildlife. This vacancy was properly listed in the newspaper and a total of five (5) applications have been received for consideration of these appointments.

RECOMMENDED ACTION:

Consider appointing four (4) individuals from the packet of five applications to the Mono County Fisheries Commission, terms to expire April 1, 2017.

FISCAL IMPACT:

None.

CONTACT NAME: Shannon Kendall

PHONE/EMAIL: x5533 / skendall@mono.ca.gov

SUBMIT THE ORIGINAL DOCUMENT WITH ATTACHMENTS TO THE OFFICE OF THE COUNTY ADMINISTRATOR
**PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING**

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

[MCFC Staff](#)

- [MCFC Ad](#)
- [MCFC resolution](#)
- [MCFC Applications for Consideration](#)

History

Time	Who	Approval
10/8/2013 8:07 AM	County Administrative Office	Yes
10/9/2013 3:14 PM	County Counsel	Yes
10/8/2013 11:50 AM	Finance	Yes



Larry Johnston □ District One Fred Stump □ District Two Tim Alpers □ District Three
Tim Fesko □ District Four Byng Hunt □ District Five

BOARD OF SUPERVISORS COUNTY OF MONO

P.O. BOX 715, BRIDGEPORT, CALIFORNIA 93517

(760) 932-5538 • FAX (760) 932-5531

Lynda Roberts, Clerk of the Board

To: Honorable Board of Supervisors
From: Shannon Kendall, Sr. Deputy Clerk
Date: October 15, 2013

Subject:

Mono County Fisheries Commission Appointments.

Discussion:

The Mono County Fisheries Commission currently has four (4) vacancies. The terms of office for these volunteer positions will commence upon appointment and expire on April 1, 2017. The vacancies must be filled by a Mono County resident with an interest or background in fishing and wildlife. This vacancy was properly listed in the newspaper and a total of five (5) applications have been received for consideration of these appointments.

Recommended Action:

Consider appointing four (4) individuals from the packet of five applications to the Mono County Fisheries Commission, terms to expire April 1, 2017.

Fiscal Impact:

None.



CLERK – RECORDER – REGISTRAR COUNTY OF MONO

P.O. BOX 237, BRIDGEPORT, CALIFORNIA 93517
(760) 932-5538/5534 • FAX (760) 932-5531

Lynda Roberts
Clerk to the Board of Supervisors
lroberts@mono.ca.gov

Linda Romero
Assistant Clerk to the Board of Supervisors
lromero@mono.ca.gov

August 9, 2013

To: Mammoth Times
The Sheet

9/9

Re: Publication of Vacancy on the Mono County Fisheries Commission

Please publish the Notice of Vacancy below in the following editions:

- August 15th / 16th
- August 22nd / 23rd

Send Proof of Publication and billing to the Board of Supervisors

Notice is hereby given that the Mono County Board of Supervisors is accepting applications to fill four (4) vacancies on the Mono County Fisheries Commission. The terms of office for these volunteer positions will commence upon appointment and expire on April 1, 2017. The vacancies must be filled by a Mono County resident with an interest or background in fishing and wildlife.

Any qualified individual from any area in Mono County may apply and be considered for appointment. The Commission meets monthly at locations throughout the County and provides recommendations to the Board of Supervisors on fish stocking, fish management, and other fisheries and wildlife related issues.

Deadline to submit an application is September 9, 2013, at 5:00 p.m. to the Clerk of the Board of Supervisors, P.O. Box 715 Bridgeport, CA 93517 or in person at the Office of the County Clerk in Bridgeport, California. Applications may be obtained from the Clerk of the Board by calling (760) 932-5538.



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RESOLUTION NO. R02- 107

RESOLUTION TO CREATE THE MONO COUNTY FISHERIES COMMISSION

WHEREAS, the Mono County Board of Supervisors acknowledges the critical importance of recreational fishing as a primary component of the County's tourism and economic health; and

WHEREAS, the Conway Ranch property was purchased by Mono County for, among other uses, the Fish Enhancement Program (rearing of trout) to augment the ongoing fish stocking program of the California Department of Fish and Game (CDFG); and

WHEREAS, the Mono County Board of Supervisors has expressed the importance of community-based, multi-disciplinary input on the species, quantity and stocking locations for the Fish Enhancement Program and for the CDFG Fish Stocking Program; and

WHEREAS, representation for such input from a wide geographical base within the County is desired;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Mono that:

1. The Mono County Board of Supervisors formally establishes the Mono County Fisheries Commission which shall consist of seven members appointed by the Board of Supervisors. Each Supervisor shall be entitled to nominate one Commission member. The other two Commissioners may, but need not, be nominated by a Supervisor.

The members shall serve at the will and pleasure of the Board of Supervisors in staggered four-year terms, with four members initially appointed for four years and three members initially appointed for two years and then may be subsequently re-appointed for an additional four years.

2. The primary purpose of the Commission shall to be advise the Mono County Board of Supervisors on matters relating to the rearing and stocking of various trout species in Mono

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County waters. In addition, upon request by the Board of Supervisors, the Commission may also assist in any of the following activities:

- a. Provision of oversight of Conway Ranch aquaculture activities.
- b. Provision of oversight for the planning and implementation of the Mono County Fish Management Study.

c. Coordination of County Fish Enhancement Activities (*i.e.* Sierra Trout Foundation; Alpers Trout) and Department of Fish and Game stocking. Review on an annual basis all stocking plans including, but not limited to, stocking sites, quantity and quality of fish, species of trout stocking, etc.

d. Adequate research, necessary consultation with individuals of expertise, and necessary communication with elected officials and agencies at all levels of government.

e. *Preparation of recommendations regarding research and promotional projects* which may require funding. Such recommendations may include determinations as to the scope of the project, the cost thereof, and the methods of obtaining adequate funding.

3. The Commission is not authorized to financially obligate the county without prior approval of the Mono County Board of Supervisors.

4. The Commission shall remain in existence until dissolved by formal action of the Board of Supervisors.

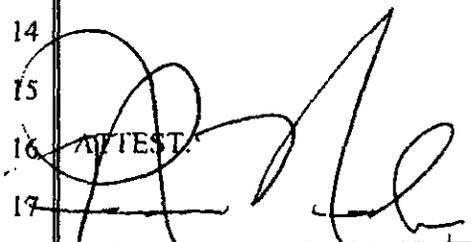
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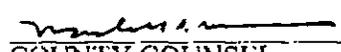
5. The Commission may adopt by-laws, elect offices, and carry out other organizational functions not inconsistent with this Resolution.

PASSED, APPROVED and ADOPTED this 10th day of December, 2002, by the following vote, to wit:

- AYES: Supervisors Cecil, Farnetti, Hunt & Pipersky
- NOES: NONE
- ABSENT: Supervisor Ronci
- ABSTAIN: NONE


TOM FARNETTI, Chair
Mono County Board of Supervisors

ATTEST:

RENN NOLAN, Clerk of the Board

APPROVED AS TO FORM:

COUNTY COUNSEL

**MONO COUNTY
APPLICATION FOR APPOINTMENT
TO BOARDS/COMMISSIONS/COMMITTEES**

DATE	8-12-13
NAME	ROBERT DUNN
POSITION APPLIED FOR:	
MONO COUNTY FISHERIES COMMISSION	
RESIDENCE ADDRESS	721 PINEHURST RD COLDVILLE, CA 96107
PHONE	530-495-2239
BUSINESS ADDRESS	721 PINEHURST RD COLDVILLE, CA 96107
PHONE	530-495-0023
OCCUPATION	BUSINESS CONSULTANT

How did you learn of the opening? LETTER FROM
MONO COUNTY

Please state briefly any experience of which you feel will be helpful when you serve in this appointment: MEMBER OF MCFC
SINCE MARCH 2008

Other information may be submitted by resume if desired.
Summary of background and skills: _____

SEE ATTACHED

RECEIVED

AUG 14 2013

OFFICE OF THE CLERK

Professional experience: _____

SELF ATTACHED

Education: SELF ATTACHED

Professional and/or community organizations: _____

SELF ATTACHED

Personal interests and hobbies: SELF ATTACHED

Have you ever been convicted of a felony, which would disqualify you from appointment? If you are appointed and cannot be bonded as required, your appointment will be revoked. NO

If you desire a personal interview or wish to address the Board, you may contact the Board of Supervisor's Office directly at (760) 932-5533.

Please return application to:

Clerk of the Board
County of Mono
P. O. Box 715
Bridgeport, CA 93517

Robert Owen

Signature

8-12-13

Date

Robert Dunn

Commissioner - Mono Co. Fish Commission

Education

BS – Business Management

MBA – Business Education

Professional/community Organizations

Commissioner – Antelope Valley Fire District

Member Northern Mono County Chamber of Commerce

Member Antelope Valley Lions Club

Past Director of Institute of Supply Management (ISM)

Professional Experience

45 years in the field of procurement, logistics and supply management

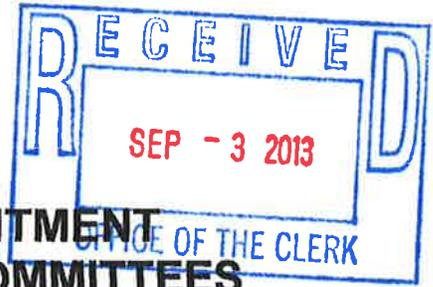
Former Director of Procurement for Bank of America

Principal and Founder of Strategic Procurement Solutions, LLC - consulting firm

Over 25 years as college instructor, business courses

Personal Interests

Fishing in Eastern Sierra since 1962



MONO COUNTY
APPLICATION FOR APPOINTMENT
TO BOARDS/COMMISSIONS/COMMITTEES

DATE	8/27/13
NAME	R. GARY JONES
POSITION APPLIED FOR:	MONO COUNTY FISHERIES COMMISSION
RESIDENCE ADDRESS	300 GRINDEL WALD / P.O. Box 7122 MAMMOTH LAKES, CA 93546
PHONE	760) 937-7295
BUSINESS ADDRESS	6957 HWY. 158 / P.O. Box 116 JUNE LAKE, CA 93529
PHONE	760) 648-7525
OCCUPATION	FISHING RESORT OWNER

How did you learn of the opening? I AM CURRENTLY ON THE FISHERIES COMMISSION AND MY TERM HAS EXPIRED

Please state briefly any experience of which you feel will be helpful when you serve in this appointment: MY TIME OPERATING A FISHING RESORT AND MY TIME ON THE FISHERIES COMMISSION WILL BRING EXPERIENCE TO THE TABLE

Other information may be submitted by resume if desired.

Summary of background and skills: I HOLD A BACHELOR SCIENCE DEGREE IN ENGINEERING AND A CALIF. GENERAL CONTRACTORS LICENSE. I HAVE OWNED AND OPERATED BUSINESSES FOR 45 YEARS.

Professional experience: OWNED AND OPERATED
AN ENGINEERING FIRM IN SO. CALIF.
FOR MANY YEARS AND HAVE OWNED AND
OPERATED SILVER LAKE RESORT IN
JUNE LAKE FOR 35 YEARS.

Education: B.S. IN ENGINEERING

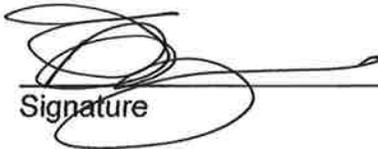
Professional and/or community organizations: _____
MONO COUNTY FISHERIES COMMISSION
JUNE LAKE CHAMBER

Personal interests and hobbies: _____

Have you ever been convicted of a felony, which would disqualify you from appointment? If you are appointed and cannot be bonded as required, your appointment will be revoked.

If you desire a personal interview or wish to address the Board, you may contact the Board of Supervisor's Office directly at (760) 932-5533.

Please return application to: Clerk of the Board
County of Mono
P. O. Box 715
Bridgeport, CA 93517



Signature

8/27/13

Date

MONO COUNTY APPLICATION FOR APPOINTMENT TO BOARDS/COMMISSIONS/COMMITTEES

DATE	9-6-2013
NAME	Steve Marti
	POSITION APPLIED FOR:
	Fisheries Commission
RESIDENCE ADDRESS	10316 Twin Lakes Rd Bridgeport CA.
PHONE	760 932 7751
BUSINESS ADDRESS	SAME
PHONE	
OCCUPATION	Resort Owner

How did you learn of the opening? _____

Please state briefly any experience of which you feel will be helpful when you serve in this appointment: I have served as
A Commissioner for 4 yrs and Chairman
for 2 yrs.

Other information may be submitted by resume if desired.

Summary of background and skills: _____

RECEIVED

Professional experience: _____

Education: _____

Professional and/or community organizations: _____

Personal interests and hobbies: _____

Have you ever been convicted of a felony, which would disqualify you from appointment? If you are appointed and cannot be bonded as required, your appointment will be revoked.

If you desire a personal interview or wish to address the Board, you may contact the Board of Supervisor's Office directly at (760) 932-5533.

Please return application to: Clerk of the Board
County of Mono
P. O. Box 715
Bridgeport, CA 93517



Signature

9/6/2013

Date



MONO COUNTY APPLICATION FOR APPOINTMENT TO BOARDS/COMMISSIONS/COMMITTEES OFFICE OF THE CLERK

DATE September 9, 2013
NAME GAYE MUELLER

POSITION APPLIED FOR: Mono County Fisheries Commission

RESIDENCE ADDRESS 315 A East Pine St. Bishop, CA - 93514

PHONE (760) 937-2942 fax (760) 557-1060

BUSINESS ADDRESS PO BOX 50 Mammoth Lakes, CA - 93546

PHONE same

OCCUPATION EXECUTIVE DIRECTOR Mono Council for the Arts

How did you learn of the opening? I am already a Commissioner, am re-applying for position

Please state briefly any experience of which you feel will be helpful when you serve in this appointment: Have experience serving on MCFE for 3 years; liaison with Inyo Co. Fish + Wildlife Commission

Other information may be submitted by resume if desired.

Summary of background and skills: Because of MCA launching Trail of the Trout 6 years ago, I have relationships with mostly all organizations in the Eastern Sierra. I also work as a volunteer for Mono Co. Tourism representing the county at fishing trade shows - Fred Hall (Chico) + DSB Sacramento. I also work with Mammoth Lakes Tourism.

Professional experience: I produce the Mammoth Lakes Kids Fishing Festival for 5 years. I have a wonderful relationship with DFW (outside our District) and with Pure Fishing Berkeley, also American Sportfishing Assn. (Bart Hall)

Education: BA - Art History
MA - Art History

Professional and/or community organizations: Mammoth Lakes Events Coalition, Eastern Sierra Fishing Coalition

Personal interests and hobbies: Promoting + marketing the Eastern Sierra.

Have you ever been convicted of a felony, which would disqualify you from appointment? If you are appointed and cannot be bonded as required, your appointment will be revoked. NO

If you desire a personal interview or wish to address the Board, you may contact the Board of Supervisor's Office directly at (760) 932-5533.

Please return application to:

Clerk of the Board
County of Mono
P. O. Box 715
Bridgeport, CA 93517

Gaye Mueller
Signature

9/9/2013
Date

WHEN I WAS APPOINTED PREVIOUSLY, IT WAS NOT A REQUIREMENT THAT I RESIDE IN MONO COUNTY. I AM ASKING YOU TO RECONSIDER AS I HAVE LIVED IN INYO COUNTY FOR 33 YEARS. I FEEL THIS MAKES ME A GOOD LIASON WITH THE INYO COUNTY FISH + WILDLIFE COMMISSION, THE BISHOP CHAMBER OF COMMERCE, ALL SPORTING GOOD/FISHING STORES IN INYO CO. DEPT. OF FISH: WILDLIFE, AND THE COUNTY SCHOOLS.

Dan Legister
924 1705

MONO COUNTY APPLICATION FOR APPOINTMENT TO BOARDS/COMMISSIONS/COMMITTEES



DATE
NAME

9/8/13
THOMAS PETERSEN
POSITION APPLIED FOR:

MONO COUNTY FISHERIES COMMISSION

RESIDENCE
ADDRESS

PO BOX 3489

WAMMOTO CALIF CA 93546

PHONE

760 666 1600

BUSINESS
ADDRESS

STATE

PHONE

OCCUPATION

FLY FISHING GUIDE
SKI RACING COACH

How did you learn of the opening?

Larry Johnson

Please state briefly any experience of which you feel will be helpful when you serve in this appointment:

Local Fishing Guide for 8 yrs
Business owner 15 yrs

Other information may be submitted by resume if desired.

Summary of background and skills:

Crossed up in
Lake Region of N.H. fished ever
since. Watched long term
effects of growth on the lakes of N.H.

Professional experience: 12 yrs in Print Publishing
Sales Rep Co Digital Image Reproduction Co
Ski Instructor, Race Coach, 1977-2013
Restaurant owner 2000-2005
The Fishing Guide - 2005-2013

Education: Gulford High. N.H. St. Michaels Col.
Burlington VT. B.S. Business Administration

Professional and/or community organizations: _____

Personal interests and hobbies: fishing Skiing wind Surfing
Canoeing

Have you ever been convicted of a felony, which would disqualify you from appointment? If you are appointed and cannot be bonded as required, your appointment will be revoked.

If you desire a personal interview or wish to address the Board, you may contact the Board of Supervisor's Office directly at (760) 932-5533.

Please return application to: Clerk of the Board
 County of Mono
 P. O. Box 715
 Bridgeport, CA 93517

Thomas Petersen
 Signature

9/8/13
 Date



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	Sheriff Coroner
ADDITIONAL DEPARTMENTS			
TIME REQUIRED	30 minutes (10 minute presentation, 20 minute discussion)	PERSONS APPEARING BEFORE THE BOARD	Sheriff Ralph Obenberger
SUBJECT	Overtime Cost Discussion		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

Presentation by Sheriff Obenberger regarding overtime cost discussion and the possibility of hiring more full time staff and/or reserve deputies in a possible cost saving measure (as requested by the Board of Supervisors).

RECOMMENDED ACTION:

None.

FISCAL IMPACT:

There is no fiscal impact for this item. Discussion only.

CONTACT NAME: Jennifer Hansen

PHONE/EMAIL: (760) 932-5279 / jhansen@monosheriff.org

SUBMIT THE ORIGINAL DOCUMENT WITH
ATTACHMENTS TO THE OFFICE OF
THE COUNTY ADMINISTRATOR
PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

[Staff Report for Overtime Cost Presentation/Discussion](#)

History

Time

Who

Approval

9/30/2013 8:50 AM	County Administrative Office	Yes
10/9/2013 2:39 PM	County Counsel	Yes
10/2/2013 4:27 PM	Finance	Yes



P.O. BOX 616 • 49 BRYANT STREET • BRIDGEPORT, CA 93517 • (760) 932-7549 • FAX (760) 932-7435

Ralph Obenberger
Sheriff/Coroner

MONO COUNTY SHERIFF'S OFFICE

Robert Weber
Undersheriff

October 15, 2013

To:
Honorable Chair and Members of the Board of Supervisors

From:
Ralph Obenberger, Sheriff/Coroner

Subject:
Overtime cost discussion, and the possibility of hiring more full time staff and/or reserve deputies in a possible cost saving measure (as requested by the BOS)

Recommendation:
None

Discussion:

The operational budget(s) of the Mono County Sheriff's Office is the largest for all of Mono County and its various departments. Providing law enforcement services is costly, not just due to the personnel and benefits packages for employees, but also for equipment, employee training and the unknown cost of being ready to handle emergency situations that arise.

In looking at the budgets combined (Sheriff, Jail, Court, Boating, and OES), the total cost of salary/wages totals \$3,769,623.00, and within those same budgets, the cost of overtime totals \$407,417.00 giving an overtime percentage of 10.38%.

One has to realize that within our budgets we receive grant funds from such grants as Cal-MMET, Boating, OHV and EMPG. Due to participation in these grants, the Sheriff's Office has to provide services such as OHV / snow / boating patrols and narcotics enforcement to meet the grant matching requirements. These are over and above our responsibility for routine patrol. Due to our limited staffing numbers, we are only able to do this with incurring overtime cost for employees.

To get a better feel for an actual overtime percentage based on salary/wages versus overtime, we first need to remove the overtime costs that are specific to grants. Thus, if we do so (removing Cal-MMET, OHV, Boating, and OES overtime cost), we would have a new overtime cost in the amount of \$276,128.00. This figure would give us a new overtime percentage of 7.04%.

If grant participation is eliminated, there are items to be considered:

1. Does the Sheriff's office completely eliminate grant participation or just limit the grants we participate in?
2. The OES Sergeant position would have to be absorbed within the standard Sheriff's budget due to manpower needs.
3. The only Sheriff Safety Officer could be moved completely into the Court budget, but this would cause a financial burden to be put upon the court budget itself – which already has been maxed out.
4. If any grant participation is eliminated, the overall budget would take a loss in the revenue line item.

In contacting other local law enforcement agencies, their overtime percentages are as follows: Mammoth Lakes Police Department 10% (approximate), Bishop Police Department 10% (approximate) and Inyo County Sheriff's Office 6.7%. So, in reviewing the overtime percentage numbers, we are well within the range of other local law enforcement agencies.

The possibility of hiring more full time staff and/or reserve deputies to augment current staffing levels and possibly lower overtime costs is only a slim possibility.

As I have discussed with the BOS in the past, hiring more staffing could decrease overtime costs but it would be minimal. It would not decrease overtime enough to offset the cost of the new full time employee. It has always been cheaper to pay overtime than to hire a full time employee coupled with their benefit package, if your manpower is such that it can absorb the added work load. If we hire (1) full time deputy, the cost associated would be approximately \$102,000.00 yearly based on a Deputy II Step A range.

The possibility of reserve deputies augmenting patrol to reduce overtime costs would also be minimal. To work patrol by yourself as a reserve deputy, you have to have the classification of Level 1 Reserve which means you have to have the same training a full time deputy has (approximately six months of full time training). A Level 2 or 3 Reserve can only work with a sworn deputy or have very limited duties assigned. There is currently a reserve training academy in Bishop but it will not put forth a Level 1 Reserve Deputy.

The Sheriff's Office currently has (2) Annuitant Deputies on staff with (1) position still vacant. Our office has not received any applications from retired deputies in the past several years looking for employment even though we advertise this position on our website.

Fiscal Impact

N/A

Respectfully Submitted,
Ralph Obenberger, Sheriff/Coroner



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	Information Technology
ADDITIONAL DEPARTMENTS			
TIME REQUIRED	20 minutes (15 minute presentation, 5 minute discussion)	PERSONS APPEARING BEFORE THE BOARD	Michael Ort
SUBJECT	Digital 395 Status Update		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

Provide an update on the status of Digital 395.

RECOMMENDED ACTION:

None - Informational only.

FISCAL IMPACT:

None.

CONTACT NAME: Nate Greenberg

PHONE/EMAIL: (760) 924-1819 / ngreenberg@mono.ca.gov

SUBMIT THE ORIGINAL DOCUMENT WITH
ATTACHMENTS TO THE OFFICE OF
THE COUNTY ADMINISTRATOR
PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

[Staff Report](#)

[Digital 395 Status Map](#)

History

Time

Who

Approval

9/30/2013 8:49 AM	County Administrative Office	Yes
10/9/2013 2:40 PM	County Counsel	Yes
10/2/2013 4:28 PM	Finance	Yes



INFORMATION TECHNOLOGY
COUNTY OF MONO

P.O. Box 7657 - MAMMOTH LAKES, CALIFORNIA 93546
(760) 924-1819 • FAX (760) 924-1801 • ngreenberg@mono.ca.gov

Clay Neely
Information Technology Director

Nate Greenberg
GIS Coordinator & Digital 395 Project Manager

To: Honorable Board of Supervisors
From: Nate Greenberg, IT Director & Digital 395 Project Manager
Date: September 23, 2013

Subject

This item is intended to provide the Supervisors with an update on the status of construction and implementation of Digital 395 within Mono County and the Eastern Sierra.

Recommendation

Informational item only.

Discussion

In September, the Inyo National Forest approved Praxis to resume construction work on Round Mountain Road. Shortly thereafter the California Public Utility Commission approved Digital 395's additional funding request. With these two hurdles overcome, Digital 395 construction efforts are back at full steam.

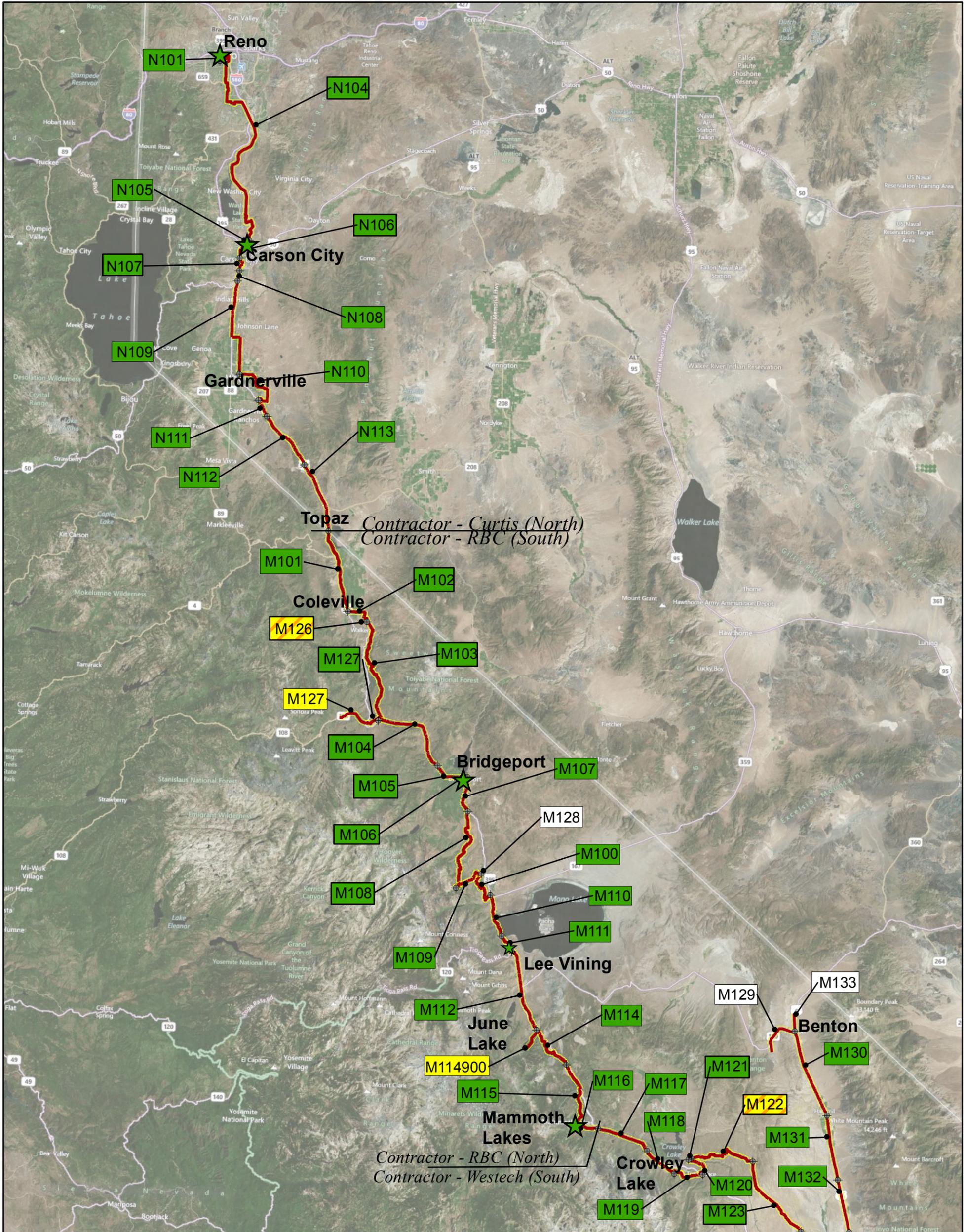
Michael Ort of Praxis Associates will provide the Board with an update on the status of the project, including anticipated timelines, and expectations.

Fiscal Impact

None

Digital 395 Construction Progress

Nevada & Mono County



Engineering Complete

Conduit Complete

Node Complete

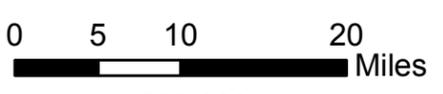
Permits Received

Cable Under Construction

Node Under Construction

Conduit Under Construction

Construction Complete



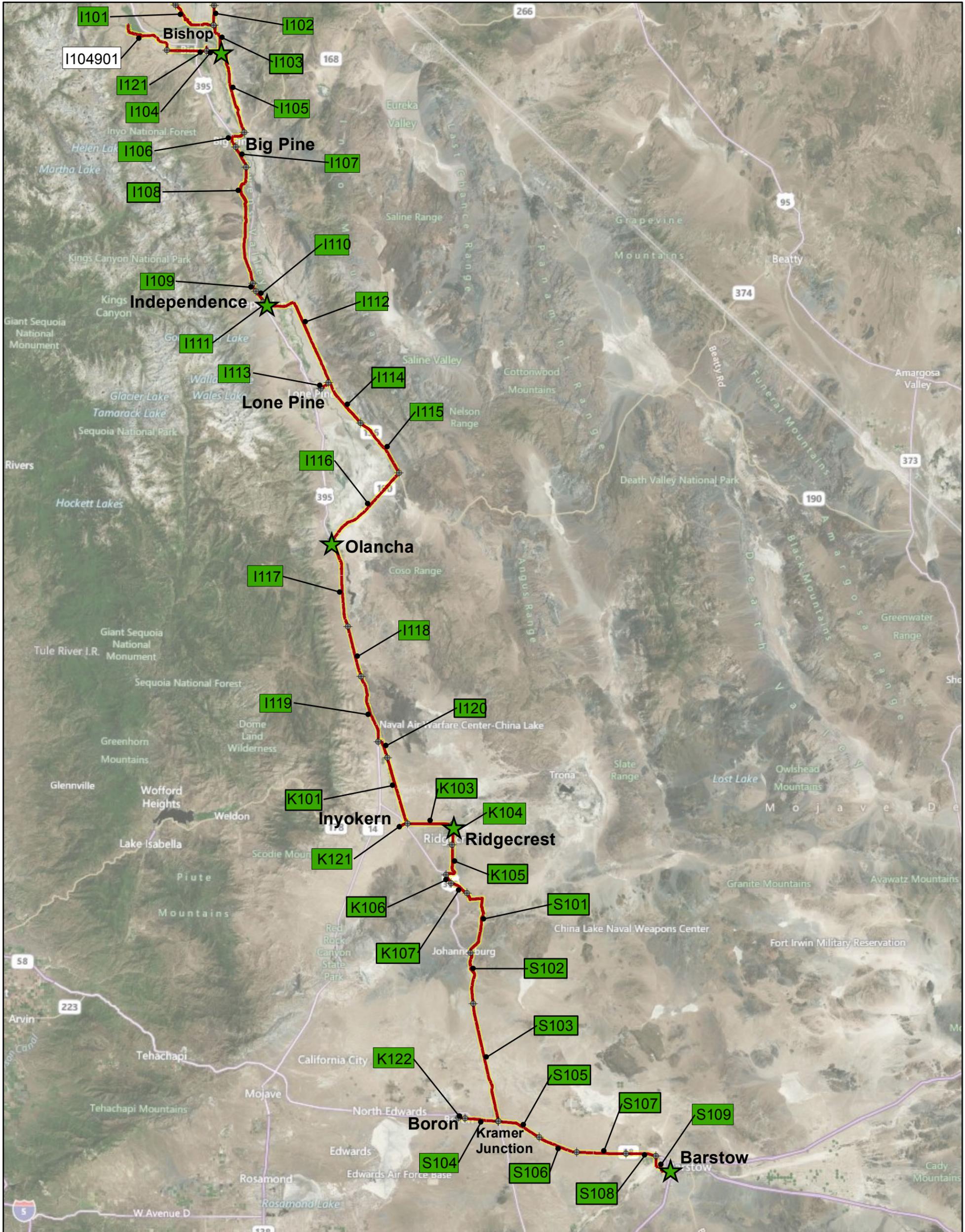
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Date: 9/16/2013



Digital 395 Construction Progress

Inyo, Kern & San Bernardino Counties



Engineering Complete

Permits Received

Conduit Under Construction

Conduit Complete

Cable Under Construction

Construction Complete

Node Complete

Node Under Construction

0 5 10 20 Miles

1:875,000

Date: 9/16/2013



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	County Administrative Office
ADDITIONAL DEPARTMENTS	County Counsel, Probation, Public Health		
TIME REQUIRED	15 minutes (5 minute presentation, 10 minute discussion)	PERSONS APPEARING BEFORE THE BOARD	Jim Leddy, Marshall Rudolph
SUBJECT	Mono County Grand Jury Response		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

Draft 2012-2013 Mono County Grand Jury Response.

RECOMMENDED ACTION:

The Board is requested to: 1) Review Grand Jury Report; 2) Review the draft County response which is composed of the cover letter from the Board and Attachment A which has departments responses, and; 3) Direct staff to submit the County's response; and, 4) Provide any additional direction to staff.

FISCAL IMPACT:

There is no fiscal impact from responding to the Report.

CONTACT NAME: Jim Leddy

PHONE/EMAIL: (760) 932-5414 / jleddy@mono.ca.gov

SUBMIT THE ORIGINAL DOCUMENT WITH
ATTACHMENTS TO THE OFFICE OF
THE COUNTY ADMINISTRATOR
PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

- [2012-2013 Grand Jury Report](#)
- [2012-2013 Mono County Grand Jury Response Cover Memo](#)
- [Draft response letter from Board](#)

 [Attachment A to response letter](#)

 [2012-2013 GGrand Jury Response from Mono County Sheriff](#)

History

Time	Who	Approval
10/8/2013 10:52 AM	County Administrative Office	Yes
10/9/2013 11:30 AM	County Counsel	Yes
10/8/2013 11:46 AM	Finance	Yes

MONO COUNTY GRAND JURY



Final Report
2012-2013

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LOGO

Laura Patterson Design

COVER

Haven Kiers

LAYOUT

Alyse Caton

PRODUCTION

Don Sage & Alyse Caton

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IN THE SUPERIOR COURT OF THE STATE OF CALIFORNIA
IN AND FOR THE COUNTY OF MONO

IN RE:

2012-2013 Grand Jury

GENERAL ORDER

I certify that the 2012-2013 Mono County Grand Jury Final Report complies with Title Four of the California Penal Code and direct the County Clerk to accept and file the final report as a public document.

Dated this 6th day of August 2013.


STAN ELLER
Presiding Judge of the Superior Court



COUNTY OF MONO – SUPERIOR COURT

GRAND JURY

Donald Sage
Grand Jury Foreperson 2012-2013

June 22, 2013

The Honorable Judge Stan Eller
Mono County Superior Court
P. O, Box 1037
Mammoth Lakes CA 93546

Dear Judge Eller:

The final Report of the 2012 – 2013 Mono county Grand Jury is attached to this letter. The Grand Jury investigated four citizen complaints, one matter chosen for investigation by the Grand Jury, toured the County Jail and the Probation Department and followed up on investigations by previous Grand Juries.

The Grand Jury organized ad hoc committees for each of the investigations and discussed their findings before the whole jury and then issued final reports for each investigation.

Numerous County officials and others were interviewed by members of the Grand Jury. All persons interviewed were cooperative and forthright.

The Grand Jury would like to thank Hector Gonzalez, the Grand Jury Advisor and the staff of the Mono County Superior Court and the Sheriff's Department for the assistance they have provided.

All the members of the Grand Jury and especially Jack Copeland and Bill Taylor are to be thanked for their time and effort to make this year's Grand Jury a success.

Sincerely,


Donald J. Sage
Foreperson 2012 - 2013

THE GRAND JURY SYSTEM

Shrouded in secrecy, the functions of a Grand Jury are not widely known. The following summary describes what a Grand Jury is and does:

The Grand Jury system dates back to 12th century England during the reign of Henry II. Twelve “good and lawful men” were assembled in each village to investigate anyone suspected of crimes. The jurors passed judgment based on what they themselves know about a defendant and the circumstances of the case. It was believed that neighbors and associates were the most competent to render a fair verdict. By the end of the 17th century, the principle that jurors must reach a verdict solely on the basis of evidence was established, and that practice continues today. Although California Supreme Court decisions have curtailed the historical criminal indictment function, the Grand Jury still serves as an inquisitorial and investigative body functioning as a “watchdog” over regional government.

The Mono County Grand Jury, as a civil Grand Jury, is not charged with the responsibility for criminal indictments except in the case of elected or appointed county officials. Its primary function is the examination of county and city government, including special legislative districts such as community service districts and fire protection districts. The Grand Jury seeks to ensure that government is not only honest, efficient and effective, but also conducted in the best interest of the citizenry. It reviews and evaluates procedures, methods and systems used by governmental agencies to determine compliance with their own objectives and to ensure that government lives up to its responsibilities, qualifications and the selection process of a Grand Jury are set forth in California Penal Code Section 888 et seq.

The Grand Jury responds to citizen complaints and investigates alleged deficiencies or improprieties in government. In addition, it investigates the county’s finances, facilities and programs. The Grand Jury cannot investigate disputes between private citizens or matters under litigation. Jurors are sworn to secrecy, and all citizen complaints are treated in strict confidence.

The Mono County Grand Jury is a volunteer group of 11 citizens from all walks of life throughout the county. Grand jurors serve a year-long term beginning July 1, and the term limit is two consecutive years. Lawfully, the Grand Jury can act only as an entity. No individual grand juror, acting alone, has any power or authority. Meetings of the Grand Jury are not open to the public. By law, all matters discussed by the Grand Jury and votes taken are kept confidential until the end of term.

One of the major accomplishments of a Grand Jury is assembling and publishing its Final Report. This document is the product of concentrated group effort and contains recommendations for improving various aspects of governmental operations. When it is completed, the Final Report is submitted to the presiding judge of the Superior Court. After release by the court, it is directed first to county department heads for review, then to the communications media. The Final Report is a matter of public record, kept on file at the court clerk’s office. It is also available on line at: www.monocourt.org.

Grand Jury Advisors

Stan Eller

Judge, Superior Court, Mono County

Hector Gonzalez Jr.

Executive Officer, Superior Court, Mono County

Tim Kendall

District Attorney, Mono County

Marshall Rudolph

County Counsel, Mono County

Alyse Caton

Executive Assistant, Superior Court, Mono County

Grand Jurors

2011-2012 Grand Jurors

Donald Sage, Foreperson
Mammoth Lakes

Jack Copeland, Vice Foreperson
Mammoth Lakes

Pat Agnich
Mammoth Lakes

Larry Bush
Crowley Lake

Mary Ann Dunigan
Mammoth Lakes

Heidi Heilbig
Mammoth Lakes

Sandy Hogan
Mammoth Lakes

JoAnne Hunt
Mammoth Lakes

Bill Taylor
Mammoth Lakes

Maggie Wahl
Mammoth Lakes

Kathy Watson
Mammoth Lakes

Final Report Regarding Pre Hospital Training Case #1213.01

Summary:

The 2012/2013 Mono County Grand Jury received a complaint dated March 24, 2012 about the contract for Pre-hospital Training Services awarded by the County during 2010 and in previous years. The jury accepted the matter for investigation. On December 18, 2012 the Jury concluded its investigation.

The Grand Jury finds that the issues raised in the Pre-Hospital Training complaint of March 24, 2012 have been appropriately addressed and successfully resolved by the county. The Jury recommends that the county audit time keeping procedures to verify appropriate compensation during on-the-clock versus off-the-clock training during Pre-Hospital Training.

The Complaint:

On March 24, 2012, the 2012 Mono County Grand Jury received a complaint about Mono County's contracting process for Pre-Hospital Training services. Due to other investigations the 2012 Grand Jury was unable to consider this complaint during its tenure; it was forwarded on to the 2013 Grand Jury for consideration. At the September meeting of the 2013 Grand Jury the Jury decided to launch a pre-investigation into this complaint. The pre-investigation subsequently became a full investigation.

The Grand Jury investigated the following allegations made in the complaint:

1. The contract to deliver Pre-Hospital Training for Mono County was a no-bid process. It did not allow for competitive bidding. It was awarded unfairly on the basis of a personal friendship between the Fire, Rescue, and Paramedic Chief and the contractor.
2. The County provided a licensing exemption to the contracting company.
3. The contract was too expensive. The services delivered did not effectively serve the needs of the 11 geographically separate fire districts within the county.
4. The contracting company used county equipment during training.
5. The contractor conducted contracted training while on-the-clock.
6. The contracting company lacked appropriate Liability Insurance.

The Method:

The investigative committee identified three steps necessary to investigate the allegations of this complaint.

1. Interview the county CAO to discover if a contract for Pre-Hospital Training existed for 2010 and if so, what were the terms and conditions of the contract. It should be noted that the CAO interviewed by the committee was not in that position until 2011, after the time of the alleged inappropriate actions in the complaint.
2. Consult with County Counsel to determine the county's statutory and regulatory requirements with regard to a competitive bid process.

3. Interview the Director of the Mono County Health Department to clarify history and current practice for contracting Pre-Hospital Training in Mono County. It should be noted that the Director of the Mono County Health Department did not have responsibility for the Pre Hospital Training program until 2011, after the date of the alleged inappropriate actions in the complaint.

The Investigation:

On October 15, 2012 the investigating committee interviewed the County CAO in his office in Mammoth. The CAO confirmed that a contract did exist in 2010 for Pre-Hospital Training. He provided a copy of the contract including proof of liability insurance and a check register showing payments made to the contractor. The CAO went on to explain that when he entered office in 2011, after the time period of the complaint, he reviewed complaints about this contract and the Pre-Hospital Training process. He concluded that there was a perceived conflict between an employee of the county acting as an independent contractor to the county and although the contract was legal, according to state law and the county regulations, he choose not to renew the contract in 2011 because he wanted to avoid the appearance of a conflict. He also stated that, in this type of service contract, the county is not required to put out public notification or Requests for Proposals. The investigating committee asked for clarification on county bidding procedures. The CAO referred them to County Counsel. The committee asked for more detail on the issues of using county equipment for training, conducting contracted training while on the clock, and a licensing "exemption". The CAO said he did not have information about these details and that the former Fire, Rescue, and Paramedic Chief had retired. He suggested that the Jury interview the Mono County Public Health Director, who assumed responsibility for Mono County Emergency Services after the Chief retired.

After studying the contract, the investigating committee concluded that a contract existed, the terms of the contract were reasonable and the specifications of the services to be rendered were clear and had been fulfilled. The check register revealed that the contractor was paid appropriately according to the specifications of the contract. The committee reported back to the Jury. The full Grand Jury directed them to expand their preliminary investigation into a full investigation and to interview the County Counsel and the Public Health Director for further details.

On November 16, 2012 the investigating committee met with County Counsel to review the County's requirements to put bids out to public notice. Counsel cited the statutes controlling county bids and contracts as well as the County's own regulations regarding bids and contracts. Counsel verified that the County is not required to initiate a public bidding process for this kind of professional service. Counsel went on to clarify that employees of the county are permitted to contract with the county while off the clock. Counsel went on to state that training could also be conducted on the clock but that the trainer would be compensated as an employee not a contractor. He did not know of any "exemption" granted by the county to the contractor. He went on to state that he understood that the reason this contract had been extended over the years was that no other companies in the area had shown an interest in competing for the contract. Counsel referred the investigating committee to the Mono County Director of Public Health for further details.

The Committee reported back to the full Jury that the county had no requirement to put this

contract out to a public bidding process. The committee pointed out that the county had not renewed the contract in 2011 or 2012, and that a new process for Pre-Hospital Training had been initiated. The Jury directed the investigating committee to further investigate further issues of on-the-clock versus off-the-clock training, use of county equipment, and the alleged licensing “exemption”.

The investigating committee met with the Mono County Public Health Director on December 12, 2012. The Public Health Director was well informed on the matter. Complaints about Pre-Hospital Training came to her attention shortly after she took over control of the Emergency Medical Services Department in 2011. She conducted her own investigation into the complaints and took actions to resolve problems she found. Her actions included:

1. No renewal of the contract in question. The reason for this was that it was perceived to be preferential although there was no legal or ethical problem with it.
2. The County directed the contractor to stop licensing himself with Cal – EMSA (California Emergency Medical Services Authority) as an “affiliate” of Mono County.
3. The root cause of this complaint was a disagreement between Mono County and the 11 Fire Chiefs in the County about who should control Pre-hospital Training and what specific services should be included. In 2011 Mono County resolved this problem by turning over the training budget and the decision making authority to the Chiefs themselves.
4. On the matter of on-the-clock versus off-the-clock training the Director clarifies that both are legal and both happen. The question is: what rate of pay does the instructor get for off-the-clock versus on-the-clock training. Due to the amount of stand by time Paramedics have between call outs a significant amount of on-the-clock training and drilling occurs. It is not always clear when a trainer is on-the-clock or when he or she is off. The Director mandated that controls be put into place to eliminate ambiguity in this area and ensure appropriate compensation.
5. On the matter of using county equipment during contracted training there is no prohibition against this, provided all county equipment is returned to the county.

The investigative committee reported back to the full Jury on December 18, 2012.

Findings and Recommendations:

The Grand Jury issues the following findings and recommendations as a result of this investigation.

1. Finding: a contract for Pre-Hospital Training did exist that covered the period of the allegations. The contractor was qualified to deliver the service and the matter of whether or not the Fire and Rescue Chief and the Contractor were friends is immaterial. The contract is legal and binding and the terms and conditions of that contract were fulfilled. The Jury further finds that the county has no obligation to enter into a competitive bidding process for this kind of professional service contract.
 - **Recommendations: none**

2. Finding: on the question of an inappropriate exemption, the County did not issue an exemption to the contractor. The contractor was directed to stop licensing himself with Cal-EMSA as a county affiliate to avoid any appearance of favoritism.
 - **Recommendations: none**
3. Finding: as far as the scope of services not meeting the needs of the 11 Fire Districts and not meeting their expectations with regard to cost, it is a subjective matter of opinion which has been mitigated fully by the county by placing control of the program into the hands of the 11 Fire Chiefs.
 - **Recommendations: none**
4. Finding: on the matter of using county equipment for contracted training, there is no prohibition of this practice.
 - **Recommendations: none**
5. Finding: on the question of on-the-clock versus off-the-clock training and compensation, the jury recognizes that a potential for inappropriate compensation does exist.
 - **Recommendation: the Jury recommends that the county audit time keeping practices to ensure that appropriate controls have been implemented.**
6. Finding: with regard to Liability Insurance, the contractor had the required coverage.
 - **Recommendations: none**

The Mono County Grand Jury closed the investigation of this matter on December 18, 2012.

**Mono County Grand Jury 2013
Final Report Regarding Measure C
Case #1213.02**

Summary:

The 2012/2013 Mono County Grand Jury initiated an inquiry into the status of funds for Measure C, a school bond measure approved by the voters of Mono County in 2000. Because more than twelve years had elapsed since the bond measure had passed, the Grand Jury wished to know the status of the funds and what had been accomplished to date. On May 21, 2013, the Grand Jury concluded its investigation.

The Grand Jury finds that the status of Measure C funds is tracked and monitored by the Kern Community College District (KCCD) and Kern County. The fund balance as of 6/30/12 was over \$8,000,000, with \$4,000,000 remaining bonds to be issued. Three studies have been completed since the passage of the bond measure in 2000, addressing facilities and programming needs. In accordance with facilities noted in the bond measure, Measure C funding has leveraged other funding in the construction of the Dave McCoy College Center, which contains a science lab and a studio arts classroom, and the Library. The (Performing) Arts facility and astronomy center have not been constructed, and because there is no degree program for theater arts or astronomy, these facilities remain conceptual. The Director of the Eastern Sierra College Center (ESCC), working with the KCCD Chief Financial Officer and the Facilities Committee determine facilities priorities appropriate for Measure C funding. The ESCC Director works very closely with the Executive Director of the Mammoth Lakes Foundation (MLF) to gain community input and financial support for the Mammoth Campus of the ESCC.

The Grand Jury recommends that the ESCC incorporate a brief Measure C status report in its annual report to the community, noting facilities and improvements made possible by Measure C. It also recommends that a maintenance category be added to the Measure C spreadsheet, as structural maintenance becomes more common.

The Inquiry:

The inquiry into the status of Measure C was initiated by the Mono County Grand Jury itself. Measure C was a Special School Bond election of 26 September, 2000, which was passed by the voters in 2000, and authorized the State of California to issue \$15,000,000 of bonds. The proceeds could only be used to improve the Mammoth Lakes campus of Cerro Coso College, a college of the Kern Community College District. The ballot language stated:

In order to expand and improve the Mammoth Campus of the Cerro Coso College, build additional classrooms and labs, construct an astronomy center, a new college library and an arts center, shall the Mammoth Campus, Kern Community College School Facilities Improvement District issue \$15 million of bonds at an interest rate below the legal limit to acquire, construct, and improve facilities?

As there was no recent information available to the public concerning the status of the remaining funds, the Grand Jury felt that the public and the college would benefit by a status update. At the

September meeting of the 2013 Grand Jury, the Jury decided to undertake an investigation of the status of the funds.

The Method:

The investigative committee identified potential contacts to be interviewed.

- The Director of the Eastern Sierra College Center (ESCC).
- The Chief Financial Officer of the Kern Community College District (KCCD).
- The Executive Director of the Mammoth Lakes Foundation (MLF).

The Investigation:

The ESCC Director was contacted for an appointment, but first referred the committee to meet with the Chief Financial Officer of the Kern Community College District, whose office is in Bakersfield, California. When the investigative committee contacted the CFO, the CFO requested a letter from the Grand Jury. The Grand Jury Foreman sent a letter to the CFO on 18 January, asking for past and current information concerning the status of Measure C funds. The CFO sent an electronic summary spreadsheet and itemized spreadsheet to the committee. The itemized spreadsheet was a detailed year by year accounting of all charges against the fund. The CFO also sent the most recent planning document (2013) for the college.

The investigative committee reviewed the spreadsheets and the 2013 planning document, and formulated questions for the CFO. The 2013 planning document gave the committee a good background of the Mammoth Lakes Campus history and its projected needs through the year 2025.

On Monday, 11 March, 2013 the investigative committee held a video conference interview with the CFO of the Kern Community College District in the Mammoth campus conference room. The summary spreadsheet and detailed spreadsheet were the main topics of discussion, and the CFO explained both in detail, as well as giving a general background of economic and social changes since the passage of the measure in 2000. At that time economic conditions and projections for college enrollment were positive, and State of CA funds were available. As the decade began, conditions changed: a construction boom in China caused building costs to increase dramatically, college enrollment decreased, and a drop in state funding caused the KCCD to “step back to reassess” its needs. Two studies were completed: one in 2004 by consultant MGT, titled “Program Needs and Delivery Methodology”, and a second was done internally in 2005, “Master Plan for Services”. The most recent study of the KCCD (2013) indicates that the student population of both the Mammoth Lakes and Bishop campuses did not grow as predicted in 2000, and will grow slowly. The report notes that the existing facilities are sufficient for the student population until 2025, but some need to be “repurposed” for better usage.

Facts learned via the interview:

- School Bond process: the community college district sells the bonds (using the services of a financial advisor), and the bond revenue is placed in a restricted Kern County construction fund for the Mammoth Lakes Campus of the KCCD. Kern County also maintains a separate debt service fund for the bonds. Mono County sends the special tax proceeds to Kern County, and Kern County pays the debt service on the bonds
- The financials are tracked by both Kern County and the Kern Community College District. The CFO is able to track these accounts daily, as spreadsheets are available on line
- Funds are audited annually by an external auditor
- The original school bond authorized by the voters was \$15,000,000
- In December, 2000, bonds were issued in the amount of \$7,474,413.70
- In December 2002, bonds were issued in the amount of \$3,999,979.40
- The principle was refinanced in September, 2011 at a lower rate, and the principle debt balance is \$8,060,000.
- The fund balance at 6/30/12 was \$8,034,036.99, with approximately \$4,000,000 in bonds remaining to be issued
- The Dave and Roma McCoy College Center was constructed from 2002 through 2004 with \$3,719,464.84 in Measure C funds; the remainder of the construction was funded by the State of California.
- The College District and Mono County Office of Education entered into an agreement by which the college district funded \$2,309,682.88 of the library's construction cost through Measure C. The library was completed in 2008. The agreement specifies that the library is to serve the needs of the college's students, and also includes a long-term lease for a specified room in the library. It clearly specified that no operating funds were committed
- Scheduled and deferred maintenance projects are included in Measure C "construction" expenditures (e.g. resealing of rock work, parking lot, walkways)
- The KCCD will do a joint venture with partners (MLF, TOML, others) to craft an agreement (e.g. Performing Arts Center or other structures), if three criteria are satisfied:
 1. The structure must be used for an educational component
 2. There must be contributed resources to build it
 3. There must be guaranteed operating costs in any agreement
- Edison Hall and the college's student housing are owned by the Mammoth Lakes Foundation, including additional land
- Parking for the student housing complex is covered by an agreement between MLF and the college

The committee inquired about the status of the (Performing) Arts Center, noting that it was part of the original bond measure, as was the Astronomy Lab. The CFO stated that these are not in the plans for the future, unless partners step forward and can satisfy the three criteria.

After the video conference, the CFO sent two additional planning documents (2004, 2005) for the team's review. The three planning documents gave a historical background of the KCCD, including detailed information on the Mammoth campus of Cerro Coso College, and aided the committee in its understanding of the financial documents.

The committee met with and interviewed the Director of the Eastern Sierra College Center

(ESCC), Mammoth Campus, in her office on 4/29/13. The Director took the committee on a tour of the facility after the interview. The Kern Community College District has three colleges (Porterville, Bakersfield, and Cerro Coso), and Cerro Coso has five campuses plus on-line learning. The on-line enrollment totals 50% of the enrollment. The Director has been in her current position approximately seven years as the Director of the ESCC, which includes the Mammoth and Bishop campuses. Her primary role concerns educational programming and management of the two facilities.

The Center Director has no direct financial decision-making authority concerning construction or maintenance, whether Measure C or General Funds. She has input into programs, and if those programs have special facility's needs (e.g. technical courses such as nursing, welding, etc.), she works with the facilities committee and the CFO, and perhaps an external partner. Examples of the latter are the partnership with Mono County Office of Education (MCOE) in the construction of the library, and also with the Mammoth Lakes Foundation (MLF) in the construction of necessary facilities to support the main facility, including the parking lots and lighting. Currently they are working with the MLF for a future monument sign for the college entrance. A minor amount of Measure C will be used this year, plus donations from the MLF, to enlarge the studio arts classroom by expanding it into the adjoining classroom, replacing carpet with tile, enlarging the sink area, and other minor improvements. Studio Arts is a transfer degree, and the current single classroom is too small for the enrollment. The science laboratory will also be upgraded in the future, to accommodate inorganic chemistry, which is a requirement for the nursing degree. A science lab and an arts facility were both included in the bond measure language, and were constructed as part of the Dave and Roma McCoy College Center.

Facility maintenance needs (e.g. roof replacement, lighting, regulatory issues, and health and safety) are added into the facilities priority list, which the Director sends to the facilities committee of CCC, and to the college district facilities committee. The CFO is involved with the facilities committee, as all colleges except for Bishop have bond measure funding as well as General Funds. The Director notes which projects might fit with Measure C, her priorities for funding, and the CFO and facilities committee make the final decision as to which to fund and how.

The Director of the ESCC gave additional background concerning the drop in enrollment and funding since the passage of Measure C in 2000, and program changes since 2009. These changes, along with the reduced State funding, led to more programs leading to degrees and certificates, and fewer community education classes, such as chorale and orchestra, which cannot be funded by State General Funds. These classes are currently offered as a community service, but do not lead to a degree.

The investigative committee inquired about the status of a Performing Arts facility. The Director noted that there is no Performing Arts program at Mammoth, or any CCC campus. Ridgecrest had a program, but no student ever completed the program, and therefore it was discontinued several years ago. The MLF Edison Theater offers the possibility of theater arts classes which could lead to a future program (e.g. Theater 101 on M/W), but no theater arts class is currently offered. The Director noted that a dedicated Performing Arts facility, as a part of an educational program, is currently not feasible as there is no Performing Arts degree offered at present, nor is one envisioned. She noted that a Performing Arts facility could be justified as a multipurpose facility, subject to the educational (programming) requirement and participation of a funding entity

for operational costs. She stated that operational costs for the main facility are large, with utilities alone more than \$100,000 per year.

The Director noted that an astronomy lab was also included in the bond language, but no astronomy facility is envisioned currently, as there are no astronomy classes offered, and no degree program in astronomy. General education classes in physical sciences are offered at present, none of which require a specialized facility.

A College Library was in the bond language, and is an example of partnership with Mono County Office of Education (MCOE). There is a dedicated room in the library, and the lease is in perpetuity. Mammoth Library has an integrated collection and full library services, but more and more students are doing on-line research. The dedicated room was meant to serve as a Learning Resource Center, but it was not heavily used, and therefore the LRC was moved to the main college building. It was improved without using additional Measure C funding, and is used by students and faculty two days per week, plus two additional days on-line. CCC can rent out the room at the library, or donate it for community events, etc. The college connector path, from the library to the college, the dorms, and the main town path, will be completed this summer.

The director noted that MLF funds support students, but not the college. MLF donates space, money for refreshments for graduation, scholarships, etc. MLF scholarships are given to Mono County residents on a first-come, first-served basis, approximately 30 each semester. Students in MLF housing are not eligible for scholarships.

Additional notes from the interview:

- The 2013 Plan is conceptual. The Center Director uses it to choose projects that fit the college priorities and make good sense.
- There are five full-time faculty, plus 20 adjunct professors. Adjuncts are approved by professors holding an MA or equivalent
- There are two ways to count students: by “head count” or by full time equivalent (FTE). An FTE takes 5 classes (or 12 units). Both campuses have approximately 300 FTEs (or about 500 “head counts”), with Bishop a few more than Mammoth. On-line/Interactive students are counted at 50% of an FTE
- Mammoth has 10% of CCC enrollment; class target size is 35 students for this year
- Interactive learning is used to build up programs until they are more sustainable. Example: a professor has class one day in Bishop, with Mammoth class as interactive, and the second day in Mammoth, with Bishop as interactive. There are two interactive classrooms, with very high tech equipment, valued at \$100,000 each
- IT introduces programs, and gets students into traditional classes. One IT maintenance person serves both campuses.
- Adult Education classes are currently being offered by MCOE; under currently proposed legislation these may transition back to the community colleges.
- The Center Director is putting together an electronic list of links to educational classes being offered through MCOE, other organizations, and private individuals so that potential students can be better served.
- The computer labs have their software upgraded every year, and hardware every few years

The investigative committee interviewed the Executive Director of the Mammoth Lakes Foundation on 5/8/2013. As background, of the original 86 acres in the land exchange, MLF retains 40 acres, the college (KCCD) has 27 acres which was given to them by MLF, MUSD has 14 acres, and MCOE has 6 acres. The colleges (Mammoth and Bishop) were annexed in 1990's to KCCD, with approvals from K-12 school districts in Inyo and Mono counties. A 1994/95 EIR, certified by KCCD, identified 400,000 square feet of buildings for the Mammoth campus. In that EIR was a 500 square foot Performing Arts Center. Both campuses (ESCCC) received \$15,000,000 from state funding to construct facilities. Measure C was passed in 2000, and used for roads, parking lots, and lighting, as state funding could not be used for those facilities. Measure C was also used to leverage the funding of the library and the Dave and Roma McCoy learning center.

The MLF and CCC are separate entities, with MLF serving as an advisory and support group to CCC, including potential Measure C uses. MLF assists the KCCD with public scoping on projects, and has helped with three strategic planning sessions involving the local community, such as the "South Gateway Partners" ten years ago. Another strategic planning session will be held in September, consisting of two Boards (MUSD, MLF), plus invited personnel from the KCCD (President, Center Director), and others. That session will focus upon future uses of the forty MLF acres, future uses of the Edison building, and the future of the dorms, all owned by MLF.

The investigative committee asked the MLF Executive Director his thoughts as to how a Performing Arts facility could be achieved. A few years ago, MLF contracted for a feasibility study for a cultural arts center. This document went to the ESCC Director and to the college president for review and comment. The first requirement is to demonstrate the need for programming (the educational component). A culinary/hospitality curriculum was also a part of this, and a curriculum was written, but there were not enough students to justify the demand for classes. The MLF is considering a pilot project ("teaching kitchen") for the middle room of the Edison building.

The MLF has taken steps to create demand for theater arts by the Edison Theater conversion. The former ski museum was converted into a 100 seat theater, and with Measure U funding now has a full-time artistic director, resulting in more theater offerings. The objective is to create more demand for a larger facility, but smaller than 500 seats. As yet there is no theater arts program or classes offered in theater arts, but the MLF would work with the college if the CCC so desired. For the summer of 2013, a hard-sided large-capacity structure is being rented by four entities for six weeks to test out and drive demand for additional cultural events, as well as accommodate current demand. If successful, season length could be lengthened annually, and additional events added. Eventually, if demand and educational programming requirements can be developed (e.g. theater arts classes offered leading to a degree), a cultural arts facility could be feasible. The ED noted that plans for governance by other than the CCC (e.g. operated by MLF or other entity), must be in place before considering implementation of the facility. The plan for governance, outside operational funding and meeting the educational criteria are all necessary to justify using Measure C funding to leverage other funding to construct the facility.

Additional notes from the interview:

- The MLF was founded by Dave McCoy in 1989
- The Executive Director of the MLF has been in that position since 1998

- KCCD suggested the bond to MLF as a “schools facilities improvement district” for the Mammoth campus
- “South Gateway Partners” was never adopted as a Town plan, though it was presented
- MLF-owned student housing facility has 59 beds; there are usually 45-50 are students, plus 4-5 advisors
- MLF pays for snow removal for college: originally this was in exchange for the use of 2 college classrooms, now it’s for the Felici Trio’s use of the lobby for concerts, and for classrooms for that group to teach music
- MLF gave fifty scholarships this year over two semester to approximately 30 students
- CCC does not have a recruiter, so MLF sends a MLF “recruiter” to college fairs to make potential students aware of student housing, opportunities in Mammoth
- Most community colleges have some sort of a foundation to support their college
- The MLF would like to see a culinary facility similar to that in the College of the Desert that was proposed in the feasibility study.

Additional background information/changes over time

- Before annexation into the KCCD, the biggest growth curve came from the local community through community education classes (“pay for play”) rather than any credit courses
- These community education/general interest classes helped pave the way for annexation, as the FTE’s were then counted fully (as head counts)
- At that time (1990’s), 1,000 FTE’s were required for a college district; 500 FTE’s for a district. Mammoth & Bishop had approximately 500, and therefore the annexation qualified as a “Center”
- Smaller, rural schools having “Center” status had a higher formula for obtaining operating costs from the State General Fund
- Dual enrollment classes (high school and college) counted as separate FTE’s; currently they do not. This resulted in a change that showed a drop in enrollment
- The Library was envisioned as an integral part of a college campus with a dedicated room, resources, and an agreement in perpetuity. It was a key to accreditation and viewed as an integral part of a college campus. On-line technology has lowered student demand for this resource.
- On-line learning was originally included as a full FTE count; the formula is different now, less credit is given and therefore it also shows a drop in enrollment
- Since the KCCD annexation, there have been four chancellors, four to five presidents (in Ridgecrest), and eleven Center Directors. The current Director has the longest tenure
- Before the current Director, classes were regularly scheduled without considering demand, and routinely cancelled. The current Director changed this so that if offered, few are cancelled
- The Director also made changes to the programs ensure that more led to degrees (e.g. the nursing program is licensed for fifteen students, leading to a one year LVN certificate. If a student wishes to transfer to Ridgecrest, a higher degree is possible
- Originally, a five hundred seat cultural arts center was envisioned, at a cost of \$15-20 million to construct, and \$500,000 annual operating costs.
- MLF sees the Performing Arts center as a free-standing building; also sees the library as a part of the greater campus. The current (2013) facilities plan shows the facility as an extension of the main college building.

Findings and Recommendations:

The Grand Jury issues the following findings and recommendations as a result of this investigation.

1. Finding: the status of Measure C funds is tracked and monitored by the Kern Community College District (KCCD) and Kern County. The fund balance as of 6/30/12 was over \$8,000,000, with \$4,000,000 remaining bonds to be issued. The account is audited annually by an external auditor.
 - **Recommendation: none**
2. Finding: the summary spreadsheet and detailed spreadsheet track Measure C expenditures over the years very clearly. Due to the length of time since initial construction, the main facility will need structural maintenance in the future. Currently this is not tracked separately from construction.
 - **Recommendation: Set up a new separate category in the detail spreadsheet to track Measure C used for maintenance.**
3. Finding: three studies have been completed since the passage of the bond measure in 2000, addressing facilities and programming needs. The Director of the Eastern Sierra College Center (ESCC), working with the KCCD Chief Financial Officer and the Facilities Committee determine facilities priorities appropriate for Measure C funding.
 - **Recommendation: none**
4. Finding: the ESCC Director works very closely with the Executive Director of the Mammoth Lakes Foundation (MLF) to gain community input and financial support for the Mammoth Campus of the ESCC.
 - **Recommendation: none**
5. Finding: enrollment growth projections dropped dramatically after passage of the bond, and as a result the current facility is now underutilized. Some of the classrooms are being “repurposed” and improved, and as appropriate, some Measure C funding may be used.
 - **Recommendation: none**
6. Finding: Facilities’ planning is current and takes into account the drop in enrollment projections over the past twelve years.
 - **Recommendation: none**
7. Finding: the first ESCC “2011 Report to the Community” does not contain information concerning Measure C and what has been constructed as a result of the bond measure.
 - **Recommendation: in the next and subsequent “Report to the Community”, incorporate a brief Measure C status report, noting facilities and improvements made possible by Measure C.**

The Mono County Grand Jury closed the investigation of this matter on May 21, 2013.

**Mono County Grand Jury 2013
Final Report Regarding:
Misappropriation of Mono County Health Department Facilities and
Misuse of a Public Vehicle
Case #1213.03**

Summary:

The Grand Jury received a complaint that an individual who had been an employee of the Mono County Health Department had used Health Department facilities to print a color program for the athletic program of Coleville High School.

The same complaint alleged that the Bridgeport fire Chief had used a department vehicle inappropriately to travel to Reno on Personal business.

After investigation, the Jury finds that both complaints were legitimate, approved uses of County and Fire District resources and recommends no changes to policies or procedures.

The Complaint:

The Grand Jury received a citizen complaint alleging the following:

1. Misuse of Health Dept. facilities:
The complaint alleges that an individual employee of the County Health Department used Department facilities to print full color programs for Coleville High School.
2. Misuse of a public vehicle:
The complaint alleges inappropriate use of a Bridgeport Fire Department vehicle for travel to Reno.

The Method:

The investigative committee identified five steps necessary to investigate the allegations of this complaint.

1. Interview the Health Department director to determine whether Department facilities had been used inappropriately.
2. Interview the individual accused of inappropriate use of Health Department facilities to determine if the athletic programs had been printed and to inquire regarding the circumstances of such printing.
3. Interview the Director of the Tobacco Cessation Program to determine whether that Program had financed such printing.
4. Interview the individual, the wife of the Bridgeport Fire Chief who had accompanied the fire Chief on the trip to Reno to determine whether such a trip had occurred.
5. Obtain a copy of the official policy of vehicle use of the Bridgeport Fire Department.

The Investigation:

First Issue:

The subcommittee interviewed the Health Department Director, the staff member involved and the director of the Tobacco Avoidance Program.

The Health Department Director was not in charge at the time and was not aware of the use of Department facilities for this purpose.

The staff member involved stated that she had done the printing as described in the complaint and that the expense had been paid by the Tobacco Avoidance Program.

The director of the smoking cessation program confirmed that the printing of the sports program had been paid for from a smoking cessation grant and provided written verification including verification of the policy.

Second Issue:

The subcommittee interviewed the individual involved by phone teleconference on January 3, 2013 and reviewed the written vehicle policies of the Bridgeport Fire District.

Findings and Recommendations

The Grand Jury makes the following findings and recommendations as a result of this investigation:

1. Finding: Health Department facilities were used to print programs for a high school athletic program. This use of Health Department facilities was an approved expense of the Tobacco Avoidance Program. This use was approved by the Director of the Tobacco Avoidance Program. All benefits of these actions accrued to the benefit of other public agencies: the Tobacco Avoidance Program which paid the cost and the high school sports program, and not to any individual.
 - **Recommendation: no change in policies or regulations.**
2. Finding: The use of the vehicle in question was consistent with the vehicle policies of the Bridgeport Fire District.
 - **Recommendations: no change in policies or regulations.**

Mono County Grand Jury 2013
Final Report Regarding Mono County Employee - Complaints 1 - 5
Case #2013.04

Summary:

The initial investigation involved five citizen complaints from one Mono County employee. The employee had previously contacted the 2011/2012 Grand Jury at the end of its service year. The complaints were forwarded to the new Grand Jury.

The 2012/2013 Mono County Grand Jury reviewed the complaints; one was not accepted, as it had been referred to OSHA. Of the others, it appeared that the employee may not have fully understood County policies or procedures. Because of this, and the fact that many of the persons noted in the complaints had left the County, the Grand Jury decided to broaden the investigation into a review of Mono County policies and training. By focusing on this subject, an essential component of county government then became the subject of the investigation, and an overall Grand Jury goal of improving local government would occur. One of the complaints was investigated to see if any formal grievance or complaint had been filed, as it involved potential harassment or discrimination. On May 20, the Jury concluded its investigation.

The Grand Jury finds that County policies and procedures are in place and current. In particular, Information Technology (computer use) policies, procedures, training, and documentation are very effective and ongoing. Employee training records do not reflect that all employees have received training in Mono County policies, other than IT as previously noted. This is particularly true of non-permanent employees, and of employee orientation training. The Grand Jury also found; however, that completion of training is not well documented. The Jury recommends that documentation of employee training be reviewed to be sure that all training is documented, preferably in a searchable digital format.

The Complaints:

Four complaints were dated 10/2/2012, and one was dated 11/12/12.

1. "Crowley Lake Road Shop Roof project" (contract process complaint)
2. "Re: asbestos and lead paint hazard" (under OSHA investigation, therefore not accepted)
3. "Regarding Mono County CAO et al. Re: use of county vehicles to attend political event"
4. "Regarding Mono county CFO and CAO Re: use of county IT system for email forwarding"
5. CAO office investigation request (various subjects, including harassment of women)

The multiple complaints lacked specificity, were open to interpretation, and concerned several management employees who had either already left or were in the process of leaving Mono County. Therefore, the focus of the investigation was broadened to a more central question of Mono County policies: did written policies exist, did employees get training in the areas of complaint (vehicles, computers, political activity, harassment), and was training documented?

The Method:

The investigative committee identified four steps necessary to investigate Mono County policies, training and documentation, and two additional steps to investigate if a harassment complaint had been reported.

1. Research the Mono County website to identify written policies; research the State of California Government Code for specific definitions noted in the complaint(s).
2. Interview the Acting CAO (County Counsel) to identify additional policy information.
3. Interview the Acting IT manager to identify computer policies.
4. Interview personnel staff concerning training given to various classifications of employees, and randomly check files to verify that training is documented.
5. Get verification from complainant that the harassment complaint was reported internally, as per written policy.
6. Interview personnel staff concerning grievance (complaint) process, documentation, and verify that the harassment complaint was filed, documented and in the appropriate personnel folder.

The Investigation:

A preliminary review of each complaint involved Mono county policy questions. The complainant alleged in most cases that activities were “illegal” or in violation of Mono County policies. The last complaint revealed that the complainant was a “contract” (At-Will) employee, and that the work contract had five months to run. It was evident that the complainant had a general opinion of what the policies should contain, though it was not clear that the complainant had knowledge of the policies themselves. While specific allegations were made in the complaints, it was not clear that the situations as described were in violation of any of the policies, as many were open to interpretation. A detailed reading of each complaint raised questions pertaining to the County’s policies: were there written policies? If so, were employees trained? If so, were there records of the training? Also, it was not clear that the complainant had ever formally reported violations, particularly the last one pertaining to potential harassment and/or discrimination, to a supervisor or other management personnel. Because many of the employees noted in the complaint had left, or were in the process of leaving, the Grand Jury was hesitant to accept and investigate each complaint, and decided instead to broaden this case by looking to potential gaps in training on County policies. However, the complaint involving potential harassment was investigated further. The Grand Jury sent a letter asking if the complainant had formally reported any of the complaints internally, either verbally or in written form. Several months passed without a response, and a second letter was sent on 18 April, 2013, specifically referring to the potential harassment complaint. No reply had been received by the date of this report. In addition, the Acting CAO was asked to review the complaint files to see if a formal complaint had been filed, and no complaint was found.

Mono County policies for vehicles, computers, political activities, and harassment were first secured from the Internet. Some appeared dated, but the content was adequate. The Information Technology (IT) policy had an acknowledgement form for employee signature. One was a Board Resolution from the 1990’s.

A meeting with County Counsel (Acting CAO) on January 18, 2013 provided the investigative

committee with further information concerning County policies. The policies had recently been updated and consolidated into two documents: "Mono County Personnel System" (adopted by resolution R11-68), dated October 4, 2011, and "Amendment to Policy Regarding Benefits of Management Level Officers and Employees" (R11-56), dated August 16, 2011.

At the January 18, 2013 meeting, the Acting CAO/County Counsel stated that all employees get a one-day orientation and a copy of the personnel rules. They sign a receipt that they have received and read the policies.

The Acting CAO/County Counsel gave the investigative committee a time sheet which indicated a space allotted for management employees (or those assigned county vehicles) to document vehicle use. The Finance department manages these records.

The Acting CAO/County Counsel stated that the computer policy is reinforced each time an employee signs on to the network, as the screen describes appropriate e-mail use. The employee must acknowledge this policy before they are allowed to access the system.

The Acting CAO/County Counsel stated that discrimination and anti-harassment policies require immediate reporting by employee to supervisor or other management personnel. When asked for a definition of "improper political activity", the committee was told that this definition is found in the CA Government Code. This government code was reviewed, but no definition was found.

The investigative committee contacted the IT department, which had an "Acting" director in place. The computer use policy is current, and each employee is given a copy of the policy, and must sign an acknowledgement form that they have received and read the policy. The acknowledgement form is then filed in the employee's personnel file. Each time that the employee starts to log on to the County's network, a message advises the employee of computer use responsibilities, random monitoring of computer use, and notes that by logging on and using the computer, the employee acknowledges that responsibility. This log on message has been in place since 2006 at the latest, and the investigative committee retained a copy of the message.

The system use is monitored in a variety of ways, including network monitors, e-mail server monitors e-mail capacity levels, and anti-virus and e-mail filters give data on virus/malware issues at a user's PC. Individual users are not monitored in real time, but if an unusual situation arises, or upon a manager's request, IT will then take appropriate action to focus upon an individual.

The investigative committee contacted the Acting CAO, and made an appointment to inspect personnel files at random in Bridgeport. A series of questions were sent to the Administrative Office Manager in preparation for the visit, and the answers helped prepare for the files review. After first meeting with the Office Manager and the Personnel Technician to clarify any remaining questions, and to learn about employee orientation training, three employee training records for each of six employee classifications* were pulled at random and reviewed. Training records in the individual employee file are those that are furnished by the employee, such as certificates, acknowledgements of training (e.g. IT policy, Employee MOU packet, "Personnel Rules", etc.). A separate database is maintained by the Office Manager for training furnished by the County, with training and attendance based upon sign-in sheets manually entered into the database. The database has been in effect since 2009, and is required by the County's Insurance provider, Trindel, a JPA consisting of many counties.

*Permanent full-time, Permanent part-time, Temporary full-time, Temporary part-time, "At-Will", and "Electeds"

The Office Manager later provided individual records for the randomly chosen employees.

Six of the eighteen did not have any training recorded in the database; however, two of those were hired in February, 2013.

Sheriff's Department personnel training files are not maintained in the Administrative Office, and are found in the Sheriff's Office. The Office Manager noted that this has been a long-standing practice. However, whenever the County offers the training, this is entered into the electronic training records database.

The Personnel Technician explained how orientation training is provided to each employee. When the employee reports to work on the first day and signs required paperwork, a large and very complete Orientation Binder is given for review. The formal orientation training is given to one or more employees within the next 6 weeks when possible. Because of scheduling difficulties and differing work schedules, this may be at a longer interval. Temporary or short-term employees without benefits receive a shorter version of the training. This training is documented in an informal manner by the Personnel Technician, noting the employee name, hiring date, scheduled orientation training date, and whether the training is completed or not. Sheriff's Office employees are included in this list.

The investigative committee used a manual checklist/spreadsheet to note the training listed in the individual personnel files, and later reviewed a print-out of the orientation training records to add that to the spreadsheet. Once the individual electronic records were received, a second manual checklist/spreadsheet was used to note training received. The two spreadsheets were then compared.

Findings and Recommendations:

The Grand Jury issues the following findings and recommendations as a result of this investigation:

1. Finding: the original complainant did not file a written harassment/discrimination complaint, nor is there any record of a report of a complaint.
 - **Recommendation: none**
2. Finding: Mono County has written personnel and PC policies on the internet which have been in effect and available for many years; although some of the posted documents have been superseded.
 - **Recommendation: the County should review the policies posted on the County web site and make sure that they are the most current versions. All older versions should be removed.**
3. Finding: In 2011, Mono County reviewed and updated its personnel policies ("Mono County Personnel System" and "Mono County Policy Regarding Benefits of Management-Level Officers and Employees). These packets are given to employees, and an

acknowledgement form is signed and filed in the employee's personnel folder. It is not clear that every employee receives this packet, as only permanent employee training files contain the acknowledgement form, and one was missing from the six permanent employees which were randomly selected.

- **Recommendation: none**

4. Finding: the IT Department's Computer Use policy is complete and has been updated, and each employee authorized for computer use is given a copy of this policy. The employee signs an acknowledgement form to be filed in the employee's personnel folder. The random check of those files showed that this is the most consistently filed document in those files, with fourteen of eighteen having this in their personnel records. Some long-term employees had two on file.

- **Recommendation: none**

5. Finding: the IT Department's log on screen acknowledgement notifies the employee of computer use policy each time that the employee logs on to the network; a most effective policy reminder.

- **Recommendation: none**

6. Finding: the IT Department has a system in place to effectively monitor network use on a large scale, and is also able to monitor individual use as required or requested by management.

- **Recommendation: none**

7. Finding: the orientation training binder is complete and detailed, including harassment, ethics, expected conduct, and other important County policies. A power point presentation incorporates the information found in the binder, and the Personnel Technician is very knowledgeable about and involved with the contents and training procedures.

- **Recommendation: none**

8. Finding: documentation of orientation training attendance is informal and appears incomplete. Of the eighteen employees randomly chosen, only three were on the orientation training list. Two of the three did not have a notation that they had attended orientation training, and the third had a question mark (?) in that column.

- **Recommendation: as a minimum, have each employee sign an acknowledgement form that they have reviewed the orientation book, and file this in the personnel file. An alternative might be to have the training sign-in sheet submitted to the Office Manager for entry into the electronic data base.**

9. Finding: of the eighteen employees randomly chosen, the employee personnel file spreadsheet showed that the most effective record of training was the IT acknowledgement form (fourteen out of eighteen employees); some long-term employees had two of these forms. Next most consistent was the "Disaster Services" acknowledgement for a majority of employees. All but one permanent employee file held the acknowledgement form for the "Personnel Rules" packet, and the MOU packet for employees covered by a union contract.

- **Recommendation: continue and expand use of acknowledgement forms.**

10. Finding: of the eighteen employees randomly chosen, the electronic training database showed that six employees had no training noted. Two of these were new-hires of less than one year, but others were longer term employees. The majority were not permanent employees, and the database went back to 2007 or earlier, incorporating earlier training records.
- **Recommendation: incorporate orientation training records into this database, as the orientation training is a complete and detailed overview of County policies and procedures and is required for each County employee.**
11. Finding: documentation of employee training is incomplete and fragmented. While appropriate training may be taking place, the current record keeping does not clearly demonstrate which employees have or have not completed required training on County policies and procedures.
- **Recommendation: the Grand Jury recommends that all employee training be documented in a single searchable electronic file. The file should be audited annually to assure that all required policy and procedure training has been offered and completed. This file should cover new and existing employees, "At-Will" and temporary employees, and elected and appointed officials and should include initial training and required updates to training.**

The Mono County Grand Jury closed the investigation of this matter on May 20, 2013

Mono County Grand Jury
Final Report Regarding Use of Unnecessary Force by Sheriff's Deputies
Case # 1213.05

Summary:

The 2012/2013 Mono County Grand Jury received two complaints dated August 10, 2012 and October 25, 2012 both containing two separate allegations. The first allegation was that an agreement for dismissal for drug possession charges made between the complainant and Mono County Probation Department was not honored. This allegation was not accepted by the Grand Jury for investigation because it had already been adjudicated by the Courts and was not within the Grand Jury's jurisdiction. The second allegation was that the complainant was illegally searched and that excessive force was used by the Mono County Sheriff's Department officers. The Jury accepted this part of the complaint for investigation.

The Grand Jury finds that the allegations raised against the Mono County Sheriff's Department are unfounded based upon all available evidence.

The Complaint:

In two letters dated August 10, 2012 and October 25, 2012 a complaint was received alleging that on November 8, 2011 Mono County Sheriff's Department approached the complainant and a friend while they were sitting in the friend's car, illegally forced the complainant from the car by assaulting the complainant with an excessive use of pepper spray, denied paramedics their request to transport the complainant to the hospital for treatment, and illegally obtained evidence without probable cause. In addition to the two letters noted above, the Grand Jury investigative committee received a telephone call on or about March 31, 2013 from the complainant saying additional information was available to assist with the Grand Jury investigation. The complainant was subsequently requested to provide this information in writing. No response was received by April 22, 2013 and on that date a follow up letter was sent giving the complainant until May 3, 2013 to respond with the additional information. On May 8, 2013 the Grand Jury received correspondence from the complainant making further accusations regarding civil liberties violations, however, no additional information was provided to substantiate the original complaint.

The Method:

The investigative committee took the following steps to ascertain the validity of this complaint:

1. Requested and reviewed the audio/visual tape of the encounter between the complainant and Sheriff's Department deputies. The video was from the Sheriff's car-mounted camera while the audio was from recorders attached to the officers' clothing.
2. Requested and reviewed the Sheriff's Department deputies' reports of the encounter. Reports from both officers were reviewed, in addition to a memorandum from the Sergeant on duty to the Lieutenant regarding the Use of Force in the encounter.

3. Requested and reviewed the Chalfant Valley Fire Department paramedics' report of the encounter.
4. Met with the Mono County District Attorney to determine the definition of probable cause, legal procedures for car searches, pepper spray use, and medical attention.
5. Requested and reviewed a booking photo of the complainant to visually detect the effects of pepper spray.
6. Requested and listened to audio tape of complainant and friend also involved in the encounter while they were detained inside the Deputy's vehicle.
7. Requested and reviewed a copy of the Mono County Sheriff Department Policy 300 regarding Use of Force.
8. Requested and received the Mono County Superior Court Notices, Orders, Sentence Commitment form (dated May 7, 2012) waiving the Preliminary and Jury Trial as the defendant (complainant) pled guilty to 2 felony counts which resulted in being ordered to report to the Probation Department.

The Investigation:

On February 13 the Grand Jury reviewed the video of the encounter between the complainant and two deputies of the Sheriff's Department. The video was lengthy and not always clear so it was difficult to know with any certainty exactly what was happening some of the time. It was clear however that the driver of the vehicle complied with the officer's request to vacate the car and be searched. It was also clear that the complainant was repeatedly asked by the second officer to vacate the car and the complainant did not comply. The video showed that the complainant physically and vocally refused to exit the vehicle despite repeated requests by the officer and the threat of using pepper spray. The audio portion of the complainant and friend in the officer's vehicle was also reviewed again at a later date with no additional information to be gained from it.

The reports of the two Sheriff's deputies involved in the encounter were consistent in the details. As the marked sheriff's car was on routine patrol they noticed a suspicious vehicle was observed turning into Pumice Mill Road (a dirt road). The officers waited approximately 10 minutes to follow, encountered the complainant and friend, shined their lights on them, and saw the occupants make furtive movements towards the floorboard. The Deputies' reports stated that based upon their training and experience, the car's occupants' furtive movements and information received from a confidential source, the officers suspected they were attempting to hide illegal contraband and/or weapons. The complainant's companion was ordered out of the car, searched in front of the patrol vehicle's camera and placed into the back seat of the patrol vehicle. The complainant was repeatedly ordered out of the car and warned that pepper spray would be used if there wasn't compliance. The complainant, protecting a purse, refused and was then pepper sprayed, from 4 feet away according to one of the officers. The videotape supported this claim and also showed that pepper spray was used at close range while the other officer held back the complainant's head. The complainant and the purse were then searched, contraband and drug paraphernalia was found. Medics were called to counteract the effects of the pepper spray; the

complainant was arrested and taken to Bishop Police Department.

A review of the Mono County Sheriff Department's Use of Force Policy (Policy 300) found that the officers' actions were in compliance.

The meeting with the District Attorney indicated that there are two types of contact between law enforcement and the public. A consensual contact allows an officer to make contact; however, the individual can refuse to speak to the officer. The next progression is detention in which the officer reasonably suspects something peculiar. As officer safety is a concern, based upon the "totality of circumstances" and the officer's training and experience, an officer can initiate probable cause to proceed further. The officer must have more probable cause than not (50%) that a crime is being committed to proceed. Probable cause is needed to search a vehicle; however, a search warrant is not required.

During the meeting with the District Attorney, the investigative committee was informed that an arrestee must be medically cleared before being booked and at that time, an arrestee can make a request for medical attention. The booking photo of the complainant showed no sign of physical stress. However, since this was taken two hours after the administration of pepper spray no conclusion can be drawn from this.

Findings and Recommendations:

1. Finding: the officers had probable cause to search occupants and vehicle, based upon the occupants' observed actions and circumstances.
 - **Recommendations: none**
2. Finding: the officers followed guidelines outlined in MCSD Policy 300.
 - **Recommendations: none**
3. Finding: medical attention was requested and provided.
 - **Recommendation: all Sheriff vehicles to carry a first aid kit and water to counteract the effects of pepper spray.**
4. Finding: complainant resisted officer's repeated directions to vacate the vehicle. After the complainant was removed from the vehicle, the search of the complainant and the care provided for the complainant were not captured on camera.
 - **Recommendation: whenever possible, officer contact with individuals should be captured on camera.**
 - **Recommendation: dialogue from visual and audio tapes should be transcribed as supplemental to the officers' report, when applicable.**
5. Finding: the amount of pepper spray used during the encounter was difficult to ascertain from viewing the visual tape.
 - **Recommendation: Develop a system to document when a canister of pepper spray is issued to an officer and when a canister has been depleted.**

**Mono County Grand Jury 2013
Jail and Probation Department Tours
Case #1213.06**

INTRODUCTION:

Penal Code Section 919 (b) requires that the Grand Jury inquire into the condition and management of the public prisons within the county. To comply with that requirement, the 2012-2013 Grand Jury toured the Bridgeport Jail (the "Jail") and interviewed the Mono County Sheriff (the "Sheriff"). In addition, the Grand Jury toured the Probation Department facility in Bridgeport (the "Probation Department") which also is used as a temporary holding facility (maximum 96 hours hold) for juveniles.

ASSEMBLY BILL 109:

In April of 2011 the State passed Assembly Bill 109 ("AB 109") also known as "prison realignment", and implementation began in October, 2011. AB 109 transfers from the State to the counties the responsibility for incarcerating, rehabilitating and managing low-level offenders for the full term of their sentences. The State continues to incarcerate offenders who commit serious, violent, or sexual crimes. Prior to enactment of AB109, non-serious felons sentenced for more than one year would be incarcerated in the State penitentiary system.

MEETING WITH THE SHERIFF:

The tour began with a meeting with the Sheriff which included a question and answer session.

Background

The Sheriff was appointed in December 2012 when the then-Sheriff retired. According to the Mono County Sheriff's Department website, he began his law enforcement career in 1985 with the Los Angeles County Sheriff's Department. In the year 2000, he moved his family to Mono County and started his Mono County career as a June Lake resident Deputy. Over the past years, the Sheriff has worked a variety of assignments with both departments ranging from Field Training Officer, Dispatcher, Special Assignment Deputy, Helicopter Observer, Chief Deputy Coroner, Sergeant, Lieutenant, and Undersheriff.

Budget

The County receives \$77/day from the State per each sentenced inmate incarcerated pursuant to AB 109; however, the expense per inmate is \$178 per day. The County funds the additional amount and the Sheriff's Department is currently staying within its allocated budget. The Community Correction Partnership ("CCP") is approximately \$347,000/year, and determines how that money will be divided between the various programs, including Probation, Sheriff, Mammoth Lakes Police Department, District Attorney, etc. The majority of the funding goes to Probation and the Sheriff's Department.

Jail Staff

There are currently 18 jail employees. Some of the correctional personnel are transient as the Jail is often used as a stepping stone to the patrol division or to other law enforcement agencies. There is a minimum of two employees on a shift at one time, one of which is always assigned as the 911 operator and dispatcher. The Jail is required to have a female employee at the Jail at all times to deal with female arrestees and inmates. Some of the staff are bilingual and receive a small stipend for that specialty. The Sheriff is very proud of his staff and gives them all very high marks for professionalism.

Jail Infrastructure

The Jail currently houses 30 inmates with a capacity for 44 inmates. The Jail has no facilities for meetings or vocational training and the mental health programs are usually conducted in the detoxification room. The California Department of Corrections and Rehabilitation ("CDCR") and the Standards of Training for Corrections ("STC") has oversight of the Jail and staff and conducts annual inspections. The Mono County Jail consistently receives very high reviews.

Inmates

By the end of this year, the Sheriff anticipates that the Jail will house 15 long-term inmates. Most inmates will serve about half their sentence and/or will fulfill a "split sentence" where part of their sentence will involve working on the outside under the jurisdiction of the Probation Department. Inmates performing work detail/community service receive time-off credit from their sentence. Approximately 50% of the inmates are in custody for drug related crimes.

State Requirements

Due to AB109, the State now mandates that the County must meet ADA (Americans with Disabilities Act) standards, have mental health counseling, alcohol and drug treatment programs, domestic violence training, etc. as is required in the State Penitentiaries. The Sheriff said that the Mono County Health Department, Alcoholics Anonymous, Narcotics Anonymous, Wild Iris, etc., are working with the Sheriff's Department in meeting these requirements.

New Facility

The County has requested State funding for a new jail twice and was denied both times. Considering the overcrowding of other prisons in the State, the Mono County request for a new facility is considered very low priority. The estimated cost for a new jail is \$25 million; the current facility was constructed in the mid-1980's.

JAIL TOUR:

Intake/Sally Port

The Grand Jury was introduced to the Supervising Sergeant of the Jail (the "Sergeant") who was to be our guide through the facility. The tour began at the Intake area or Sally Port where

vehicles with inmates arrive. Prior to entering the Booking Area, officers' guns must be secured in the gun locker which is located adjacent to the Sally Port.

Booking Area

The Booking Area is where all inmates are processed for admittance and given an orientation. Inmates are given an "Inmate Handbook - Jail Division" pamphlet which explains the rules and regulations of the Jail as well as inmate grievance procedures and available inmate programs. The walls also have signage which relate to the rules and procedures of the Jail. There is a booking cage where inmates are asked to sit while the officer processes the individual. The Jail takes away all clothing and personal property of inmates and the items are inventoried and stored until the inmate leaves the facility or the family picks up the items. By law, inmates' property must be secured and the property must be tracked on a computer.

Inmates are fingerprinted with a digital machine and the prints are transmitted to the Department Of Justice ("DOJ"). The Booking Area also has a breathalyzer that is linked to the DOJ in Fresno.

Inmates are required to answer questions from an "Intake Questionnaire" and a "Visual Assessment Questionnaire" which are then entered into a computer. The answers provide an inmate evaluation which determines the appropriate cell block where the inmate should be incarcerated. The Sheriff's Department can over-ride the computer classification.

Every room in the Jail, including the booking cage, is monitored by cameras and recording devices. The telephones are also monitored. According to the Sergeant, there is no expectation of privacy in the Jail except in the attorney/client meeting room.

Library

The Booking Area also contains a library of books and periodicals. The Jail is required to buy and provide books and other reading material for the inmates. Books are also donated by the Mono County Library.

Booking Area Adjacent

There are three separate rooms off the Booking Area/Library. One room is used to strip search inmates when they are being processed. All strip searches are videotaped. The officer will only visually check body orifices. If a cavity search is deemed necessary, a search warrant is required and the search is performed by a medical doctor. Cavity searches are very rare.

Another room is used for medical appointments with a doctor or physician's assistant from the Bridgeport Clinic who comes to the Jail four days a week. If medical help is required the other three days, Mono County paramedics will respond. Staff is cognizant that **Methicillin-resistant Staphylococcus aureus** ("MRSA") and other staph infections are highly contagious and take precautions to prevent their spread. Inmate prescriptions are written by medical personnel and dispensed by the Jail staff. Depending on the number of inmates, medical costs can run as much as \$100,000 to \$150,000 per year. There is a contract with the State Prison System for serious medical/psychological cases. Otherwise, the Jail is required to pay all

medical costs for inmates and the Sheriff's Department has no ability to control the medical costs. Currently there are two inmates over seventy years of age.

The third room off the Booking Area is a "sobering" cell, also known as detoxification, where arrestees who are under the influence and addicts who are in withdrawal are separated from the general inmate population. Any inmate in detoxification must be checked every half hour by the staff.

Laundry

Long-term inmate trustees manage the laundry facility. California law requires twice weekly clothing exchanges. Inmates will also often times hand wash their clothes in the sink in the wards.

Kitchen

The Kitchen is inspected once a year by the CDCR and by the Mono County Health Department. According to the Sergeant, the Kitchen is rated as one of the cleanest kitchens in the State. The Kitchen appeared very clean and efficient and the cook clearly took pride in his food preparation. Breakfast is served at 7 am, lunch (the most substantial meal) at noon, and a light dinner is at 6 pm. All menus must be approved by a State dietitian.

The Jail has two civilian cooks with inmate helpers. The Sheriff's Department would like to hire a third cook, but that position has not been approved. (When one cook is on vacation or sick, the remaining cook can be on duty for 12 hour shifts for up to 30 days straight).

The Kitchen has a huge walk-in freezer and walk-in refrigerator as well as a large pantry. The Jail keeps a two month's food supply in case of road closures or other emergencies. The Jail is not required to accommodate special diets, although pregnant inmates are required by State law to have a modified diet.

The Sheriff, the Sergeant and the Grand Jury ate the same lunch that was served to inmates. The lunch consisted of a meat burrito, refried beans, corn, half an orange and both vanilla and chocolate pudding. The Grand Jury was also served chips and salsa. The Grand Jury consensus was that the meal was very good and there was more than an adequate amount of food.

Administrative Program and Control Areas

The Administrative Office is a staff-only secured area with desks and workstations. There is a walk-in computer closet with an impressive amount of hardware. The computer system is connected to a back-up generator that insures the system is always operational and that records will not be lost if the main power fails. All Jail records are computerized, along with telephone and Dispatch records.

There is also a small room that contains a weapons safe which holds pepper ball guns, hand grenades with gases, sting balls, stab vests, tasers and other equipment to use in the case of an inmate fight.

The Control Area contains the 911 Dispatch Center. The Sergeant informed us that all Jail employees must be both correctional officers and 911 operators. Dispatch must be staffed at all times so if, for example, a female 911 operator is needed to assist with a female inmate, another officer must take over the 911 dispatch. The 911 dispatch serves as the Dispatch Center for the entire County. 911 calls via cell phones are directed to Bishop and then are transferred to Bridgeport Dispatch.

Everything in the Control Area is done electronically. The operator in the Control Area can communicate between various agencies such as Fire, Fish and Game, County, CalTrans, etc. This area also contains the controls in which the Sheriff's Department can electronically open and close (lock) the cell block doors as well as giving the staff control of the inmate's televisions, cell block lights and water. There are video feeds monitoring the entire facility and an intercom system for communication with the inmates. The Sergeant said the videos are retained for 50 days and they can be very helpful as evidence in the case of fights between inmates in the cell blocks.

The Sergeant informed us that the CAD computer system hardware is getting old and it is getting more difficult to acquire parts as the manufacturer has gone out of business. The Sergeant said that the entire system will soon need to be replaced. The County Board of Supervisors is aware of this and the Sheriff's Department has been told that a budget is being worked on for the eventual replacement.

The Control Area also contains the Inergen fire control panel which is the fire suppression mechanism for areas where water would damage computers, other electronics or the food supply. A dry pipe overhead fire sprinkler system protects the rest of the facility. Fire inspections of the Jail occur annually by the Mammoth Lakes Fire Protection District.

Cell Blocks

Cell block "A" is the maximum security block that contains inmates who have been arrested for violent offenses, are hardened criminals or who have come from State Prison or are on their way to State Prison. The inmates are kept in separate cells and there is an adjoining common area with a table and benches, a TV and a pay phone. Each cell can be separately locked. No inmates were in the common area while the Grand Jury was touring the Jail. According to the Sergeant, most of the inmates spend their time sleeping in their cells. "A" Block can accommodate 16 inmates.

Cell block "B/C" is a minimum to light-medium security block. There are two large rooms where the inmates sleep and which are connected to a common area containing tables and benches, a TV and a pay phone. Some inmates work and are outside of the Jail during the day. Other inmates don't want to work and, according to the Sergeant, spend most of their time sleeping. The inmates we saw in the common area were watching TV, doing push-ups on the benches or talking with other inmates. The inmates we observed appeared clean, well-groomed and healthy. Cell Block "B/C" can accommodate 24 inmates.

Cell block "D" is a 4-person cell for females. The Jail can also add cots or temporarily put the women in the isolation cells, or the sobering cell if there are more than 4 female inmates at one time. The Grand Jury did not see Cell block "D".

There are two isolation cells that are typically used for discipline and/or for protective custody (for example, any inmate charged with or convicted of sex crimes is placed in an isolation cell). In the same area there is a small cell for inmates who serve as trustees. This cell has an open door and the trustees are able to move about the Jail area during the day. The trustees wear orange jumpsuits while the rest of the inmates wear black and white striped jumpsuits. The trustees we observed who interacted with the staff were spoken to in a polite and friendly manner.

Inmate fights occur approximately once a month although most are not serious and are resolved when the jailer steps in.

Inmate discipline can include a restriction of privileges (i.e. canteen, television) and/or lockdown. Lockdown can be for 24 hours, up to a maximum of 30 days unless another disciplinary problem occurs within the 30 days. After 30 days, a medical/psychological exam is required for every 10 additional days. Additional discipline may consist of a "disciplinary loaf" which is very bland food with ingredients directed by the State. The Sergeant said the "loaf" has never been used as discipline in the Bridgeport Jail.

Inmates can file grievances for living conditions or regarding staff. The process begins with a complaint being filed with the Jailer, and if not settled, then moves up the chain of command.

Mail (incoming and outgoing) is censored and inmate-to-inmate mail is thoroughly reviewed. Confidential correspondence (e.g. to/from an attorney) is opened by the inmate in the presence of a Jailer, and given a quick check for contraband, metal, drugs, etc.

Visitation privileges are fairly lenient as visitation is available every day and evening except for Tuesday which is when the Court is in session.

Yard

There is a small vestibule that leads outside to a secure walkway and the "Yard". The Yard has a cement floor and is covered by a roof. Two sides of the Yard are completely enclosed in thick wire mesh with the other two sides being the exterior walls of the Jail. Although the Yard provides some fresh air, there is not much, if any sunshine. Staff removed the basketball hoop because the inmates pulled it down and there was the potential to use the metal rim as a weapon. The weights were also deemed a problem and removed as they were being used as a battering ram on the mesh enclosure. According to the Sergeant, State law requires the Jail to offer a minimum of three hours a week in the Yard. Three to five hours are offered to inmates, although the inmates often don't use their allotted time. The only recreation the Yard provides is handball which is played against one of the Jail's concrete walls.

Inmate Canteen

The Grand Jury did not see the Canteen but the Sergeant informed us that the inmates may purchase snacks and personal hygiene items among other things. The profits from Canteen sales go to pay for inmate amenities such as the library books, the TVs and cable service and the repair and upkeep of the Yard. According to the Sergeant, last year the Jail Canteen made more than \$100,000 profit on candy and snacks alone.

Exterior and Interior of the Jail

Both the exterior and interior of the building were well maintained and free of graffiti. The interior walls were clean and appeared to be freshly painted. The floors were clean and all areas were adequately lighted. The bathrooms were clean and the inmate areas were neat and uncluttered. The temperature throughout the building was comfortable.

INMATE PROGRAMS AND QUALITY OF LIFE:

Community Service/Work Crews

The Jail has work crew program which provides inmates with the opportunity to work in the community, helping with things such as clearing snow from around fire hydrants, County roadside maintenance and litter pick-up, and cemetery upkeep. Although the inmates do not get paid, it is a popular program as it allows the inmates outdoor exercise, a break from the prison monotony and work credit towards their sentence. Unfortunately, there is only enough staff to oversee this service three days a week.

Educational and Vocational Training

Currently, education is very limited and difficult to provide because the Jail population is so transient. As more long-term inmates are housed in the Jail, the need for education and vocational training will have to be addressed. At this time, the Jail does not have the space for classrooms. If a request is made, the Mono County Office of Education would make an evaluation to see if the class/program could be made available.

Mental Health and Substance Abuse Programs

A Mono County mental health worker visits the Jail every Monday (or more frequently, as necessary) and provides substance abuse counseling. An Alcoholics Anonymous representative holds meetings every Sunday. According to the Sergeant, mental health and counseling will become more of an issue when the Jail has more long-term inmates.

Recreation

The main form of indoor recreation seems to be watching television or reading. The only opportunity for outdoor recreation appears to be handball in the Yard, and that is only available 3 to 5 hours a week.

Religious Services

There are no religious services, although an inmate may request a visit by a member of the clergy and the Sheriff's Department will try to accommodate the request. According to the Sergeant, requests for clergy are rare.

PROBATION DEPARTMENT TOUR:

Introduction

The Probation Department administers adult and juvenile probation programs and its goals are to protect the community, rehabilitate probationers and prevent crimes and delinquency.

As officers of the Mono County Superior Court (the "Court"), the staff provide investigatory programs and supervision for adult probationers. The Department provides intake, investigation and supervision of all juveniles referred by Town and County law enforcement agencies. The Probation Department is a distinct and separate County department and the Chief Probation Officer reports to the County Chief Administrative Officer.

Mono County maintains Probation offices in Mammoth Lakes and Bridgeport. Office hours are Monday through Friday from 8:00a.m. to 5:00p.m. The Mono County Juvenile Hall, located at 57 Bryant Street in Bridgeport, is a 96-hour special purpose facility. Minors arrested in Mono County are temporarily detained at this facility and then transferred to a facility in Independence. When juveniles are in custody, the facility is staffed 24 hours a day.

Tour

The Grand Jury was given a tour of the Probation Department and Juvenile Hall by the Chief Probation Officer ("Officer") and staff.

The current caseload includes 300 probationers, of which 30 are youth. There are 5 Probation Officers, plus the Chief Probation Officer and one Probation Aide; all are sworn officers of the Court. One officer works specifically with youth. Currently the Department has 3 officers working with adults and there is one vacancy with interviews underway. Most of the officers work in the Mammoth Lakes facility due to the larger population and corresponding level of juvenile issues.

Currently there is a large caseload of 80 – 130 probationers per Probation Officer. According to the Chief Probation Officer, if there were 2 – 3 more officers, home visitations of probationers could occur more frequently. A probation sentence is assigned by a judge, and typically ranges from 3-5 years.

Juvenile Hall

There are two temporary cells located in the Bridgeport facility. One is a "wet" cell with a toilet and sink; the other "dry" cell does not include a toilet or sink. There is also a day area with a table, couch, kitchen and full bathroom. The Bridgeport facility is not used frequently as juveniles are transported to a larger facility in Independence. There, the juveniles are provided

with educational programs and psychological services. There are no juvenile residential facilities in either Mono or Inyo County, which means juveniles are sent elsewhere after sentencing. Very few are placed in foster homes.

The focus in the juvenile system is to keep the juveniles with their family and to work with the family to rehabilitate the juvenile. Typical crimes committed by juveniles include drug abuse, petty theft and sexual offenses. Rehabilitation includes substance abuse counseling, education, vocational skills, anger management, etc. Incurability is a juvenile offense, and juveniles cannot be detained for this offense; parents must deal with these behaviors independently from the court system.

The CASA ("Court Appointed Special Advocate") program has been extremely beneficial in rehabilitating juveniles. The CASA's focus is upon the child, not the system. Inyo County has many of these, but Mono County does not. CASA has just been implemented in Mono County, and additional training is scheduled to be offered. CASA can work with delinquents, although it currently does not in Mono County. The Executive Director of Wild Iris is serving concurrently as the Director of CASA.

Probationers

Probationers are grouped into three categories – low, medium and high risk. Probation Officers monitor low-risk probationers via the telephone, email and mail service. Officers conduct face-to-face meetings with low-risk probationers every few months. Medium-risk probationers are monitored electronically with a GPS-type monitor. Probationers in this category have had multiple DUI convictions, drug abuse convictions, committed sexual crimes and/or domestic violence. The highest risk probationers meet with their Probation Officer twice a month. The Sheriff's Department can provide random probation checks for the Probation Department, with a courtesy request. Recidivism in Mono County is statistically slightly lower than the State average.

When on probation, an individual cannot move out of State unless the Court has granted permission and there is coordination with the receiving State/County. If granted permission to leave the State/County, the probationer is supervised as a courtesy by the respective county, however, the Mono County Court still retains jurisdiction.

FINDINGS AND RECOMMENDATIONS:

1. The Grand Jury found that the Jail and Juvenile Hall are clean and well-maintained. Both operations have budgetary limitations but are working well within those limitations. Given the physical limitations and understaffing of the Jail, it seems to be very well run. The prisoners seem to be treated humanely. The Sheriff and Sergeant were professional, helpful and were rightfully proud of their operation.
 - ***Recommendations: none***
2. The Grand Jury found that AB 109 has not yet seriously impacted the functions of the Jail. Staff, however, predict that the number of full-time prisoners will increase to 15 by the end of this year. There is a concern about mixing career criminals with those who have merely

slipped up and the Grand Jury found that this problem will only become more extreme as the Jail houses more long-term inmates.

- **Recommendation: the County should be planning ahead to determine a viable solution to housing long-term inmates as a result of AB 109.**

3. The Grand Jury found that the Voluntary Work Assignment program is valuable to both inmates and the community, yet the amount of time that inmates can volunteer in this program is limited due to current staffing levels.

- **Recommendation: the Voluntary Work Assignments program (community service) is excellent and serves a useful purpose to society and gives inmates a sense of purpose. The outdoor work is healthy, both mentally and physically. With additional staff, the program could be expanded to 7 days a week and the Grand Jury recommends that additional staff be hired for this purpose.**

4. The Grand Jury found that there are only two cook staff members and when one is sick or on vacation, the other staff person must work additional and/or consecutive days to insure that the inmates are fed.

- **Recommendation: a third cook, possibly as a part-time position if feasible, should be hired to allow the 2 current cooks regular time-off and to fill-in during emergencies.**

5. The Grand Jury found that during non-business hours, the Jail and Dispatch operations have limited staff which could pose a concern for both inmates and Jail employees. The Grand Jury found that minimum Jail staffing of two persons on a shift at one time seems low, especially when one of the staff is the 911 operator and Dispatcher.

- **Recommendation: the Grand Jury recommends that a minimum staffing standard should be established and adhered to as a matter of safety for both inmates and Jail employees. Additional staff should be hired.**

6. Finding: the Grand Jury learned that the 911 Dispatch system and the prison electronic controls systems are reaching the end of their life expectancy. The Board of Supervisors is aware of the need to replace these systems; however, replacement funding has not yet been implemented.

- **Recommendation: the 911 Dispatch and Computer Control System replacement will have to be addressed soon and will be a significant cost to the County. As a result, the Grand Jury recommends that the County should be budgeting now and planning ahead for this eventuality.**

7. The Grand Jury found that the lack of physical and mental recreation and classroom learning opportunities for the inmates needs to be mitigated, especially with the recent addition of long-term prisoners. The Jail, as it now stands, does not have available space for classrooms and the exterior exercise yard is small and depressing. The 3-5 hours of outside exercise per week is insufficient.

- **Recommendation: the Grand Jury therefore recommends funding for a classroom for inmates and outside additional space for outdoor programs, and plus an expansion of the existing Jail (or, ideally, a new facility).**

8. The Grand Jury found that the CASA program is highly effective in Inyo County in working with juveniles, and that building upon this program in Mono County could be beneficial.
 - ***Recommendation: the Grand Jury recommends the establishment of a Establish a County-wide Juvenile Services Advisory Board. The Grand Jury also recommends funding and encouraging Encourage and fund the CASA program by offering training and volunteer recruitment.***
9. The Grand Jury found that there is no statewide database for probationers or juveniles, which means that there is no inter-county exchange of information. In fact, this prevents the Department from communicating with the Court itself.
 - ***Recommendation: none***
10. The Grand Jury found that there are approximately 130 drug offenders on probation, yet there are no resources such as half-way houses available in Mono County. The Grand Jury found that the Probation Department was under-staffed which limits the amount of contact dedicated to each probationer.
 - ***Recommendation: the Grand Jury recommends hiring two to three additional Probation Officers as each Probation Officer currently has a large caseload (80-130 cases). Additional staff would insure that more home visitations occur.***
 - ***Recommendation: the Grand Jury recommends that the County seek funding for a half-way house, similar to the one once located in Mammoth Lakes.***
11. The Grand Jury found that the front door to the Juvenile Hall/Probation facility is not sufficiently secured. The Grand Jury also found that the facility lobby is open and there is no physical barrier to prevent irate individuals from accessing staff and/or the facility.
 - ***Recommendation: the Grand Jury recommends providing security in the existing Juvenile Hall/Probation building by constructing a counter/partition in the lobby area and strengthening the exterior door locking mechanism.***



BOARD OF SUPERVISORS COUNTY OF MONO

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To: Honorable Board of Supervisors
From: Jim Leddy, County Administrative Officer
Date: October 15, 2013

Subject:
Draft 2012-2013 Mono County Grand Jury Response.

Recommendation
The Board is requested to:

- 1) Review Grand Jury Report;
- 2) Review the draft County response which is composed of the cover letter from the Board and Attachment A which has departments responses, and;
- 3) Direct staff to submit the County's response.

Background
Each year the Mono County Grand Jury reviews citizen's reports on various government activities. The Grand Jury publishes a report and the County is required to respond. The County has 90 days to respond from the date of the publishing of the Final Report which was August 6, 2013 thereby requiring that the County must respond by November 6th.

There were five matters investigated by the County involving County departments. Each Department was sent the Final Grand Jury Report and drafted responses which were reviewed by County Counsel and the County Administrator's Office. Attachment A reflects those responses. The Sheriff's Office is under a different mandate to respond and has accordingly.

Discussion
The Recommendations from the Grand Jury requiring County action were acknowledged and are either already implemented or will be after finalizing analysis.

Fiscal Impact
There is no fiscal impact from responding to the Report.



BOARD OF SUPERVISORS COUNTY OF MONO

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October 15, 2013

Honorable Judge Stanley Eller
Presiding Judge of the Superior Court
100 Thompsons Way
P.O. Box 1037
Mammoth Lakes, California 93546

Re: Response to the Mono County 2012 - 2013 Grand Jury Report

Dear Judge Eller:

Please consider this letter and Attachment A as Mono County's responses to the 2012–2013 Mono County Grand Jury Report and place this document on file as the Mono County Board of Supervisors' response to the Grand Jury Report. Attachment A has specific responses to the items identified in the 2012-2013 Report. As an elected department head, the Sheriff has responded separately to the findings and recommendations affecting his department, and the grand jury has not requested any additional response from the Board of Supervisors. The Board appreciates the Sheriff's response.

The Board and entire County staff appreciate the critical role the Grand Jury provides to the community and the County organization in ensuring the best use of scarce resources. Openness, transparency and accountability are key to our democracy. We thank the members of the Grand Jury for their public service.

Sincerely,

Byng Hunt, Chair
Mono County Board of Supervisors

Enclosure: Attachment A: 2012-2013 Mono County Grand Jury responses.



Public Health

**Final Report Regarding Pre Hospital Training
Case #1213.01**

Findings and Recommendations:

The Grand Jury issues the following findings and recommendations as a result of this investigation.

1. ***Finding:*** a contract for Pre-Hospital Training did exist that covered the period of the allegations. The contractor was qualified to deliver the service and the matter of whether or not the Fire and Rescue Chief and the Contractor were friends is immaterial. The contract is legal and binding and the terms and conditions of that contract were fulfilled. The Jury further finds that the county has no obligation to enter into a competitive bidding process for this kind of professional service contract.

• ***Recommendations: none***

County Response: the County agrees with the finding.

2. ***Finding:*** on the question of an inappropriate exemption, the County did not issue an exemption to the contractor. The contractor was directed to stop licensing himself with Cal-EMSA as a county affiliate to avoid any appearance of favoritism.

• ***Recommendations: none***

County Response: the County agrees with the finding.

3. ***Finding:*** as far as the scope of services not meeting the needs of the 11 Fire Districts and not meeting their expectations with regard to cost, it is a subjective matter of opinion which has been mitigated fully by the county by placing control of the program into the hands of the 11 Fire Chiefs.

• ***Recommendations: none***

County Response: the County agrees with the finding.

4. ***Finding:*** on the matter of using county equipment for contracted training, there is no prohibition of this practice.

• ***Recommendations: none***

County Response: the County agrees with the finding.

5. ***Finding:*** on the question of on-the-clock versus off-the-clock training and compensation, the jury recognizes that a potential for inappropriate compensation does exist.

• ***Recommendation: the Jury recommends that the county audit time keeping practices to ensure that appropriate controls have been implemented.***

County Response: the County agrees with the finding and has implemented the recommendation. Time cards are reviewed by the Medic Captain in charge of verifying that time reported as worked matches the



schedule of assignments, thus ensuring that if training is done “on the clock” it is paid as an employee not as a contractor.

6. **Finding:** with regard to Liability Insurance, the contractor had the required coverage.

• **Recommendations:** none

County Response: the County agrees with the finding.

The Mono County Grand Jury closed the investigation of this matter on December 18, 2012.

Public Health

Mono County Grand Jury 2013

Final Report Regarding:

Misappropriation of Mono County Health Department Facilities and Misuse of a Public Vehicle

Case #1213.03

The Grand Jury makes the following findings and recommendations as a result of this investigation:

1. **Finding:** Health Department facilities were used to print programs for a high school athletic program. This use of Health Department facilities was an approved expense of the Tobacco Avoidance Program. This use was approved by the Director of the Tobacco Avoidance Program. All benefits of these actions accrued to the benefit of other public agencies: the Tobacco Avoidance Program which paid the cost and the high school sports program, and not to any individual.

• **Recommendation:** no change in policies or regulations.

County Response: the County agrees with the finding.

2. **Finding:** The use of the vehicle in question was consistent with the vehicle policies of the Bridgeport Fire District.

• **Recommendations:** no change in policies or regulations.

County Response: the County agrees with the finding.



County Administrator/Human Resources:

**Mono County Grand Jury 2013
Final Report Regarding Mono County Employee - Complaints 1 - 5
Case #1213.04**

The Grand Jury issues the following findings and recommendations as a result of this investigation:

1. ***Finding:*** the original complainant did not file a written harassment/discrimination complaint, nor is there any record of a report of a complaint.

• ***Recommendation: none***

County Response: the County agrees with the finding.

2. ***Finding:*** Mono County has written personnel and PC policies on the internet which have been in effect and available for many years; although some of the posted documents have been superseded.

• ***Recommendation: The County should review the policies posted on the County web site and make sure that they are the most current versions. All older versions should be removed.***

County Response: the County agrees with the finding and has implemented the recommendation. Documents on the County website are undergoing review to ensure they are the current version.

3. ***Finding:*** In 2011, Mono County reviewed and updated its personnel policies (“Mono County Personnel System” and “Mono County Policy Regarding Benefits of Management-Level Officers and Employees). These packets are given to employees, and an acknowledgement form is signed and filed in the employee’s personnel folder. It is not clear that every employee receives this packet, as only permanent employee training files contain the acknowledgement form, and one was missing from the six permanent employees which were randomly selected.

• ***Recommendation: none***

County Response: the County agrees with the finding.

4. ***Finding:*** the IT Department’s Computer Use policy is complete and has been updated, and each employee authorized for computer use is given a copy of this policy. The employee signs an acknowledgement form to be filed in the employee’s personnel folder. The random check of those files showed that this is the most consistently filed document in those files, with fourteen of eighteen having this in their personnel records. Some long-term employees had two on file.

• ***Recommendation: none***

County Response: the County agrees with the finding.

5. ***Finding:*** the IT Department’s log on screen acknowledgement notifies the employee of computer use policy each time that the employee logs on to the network; a most effective policy reminder.

• ***Recommendation: none***

County Response: the County agrees with the finding.



6. **Finding:** the IT Department has a system in place to effectively monitor network use on a large scale and is also able to monitor individual use as required or requested by management.

• **Recommendation:** none

County Response: the County agrees with the finding.

7. **Finding:** the orientation training binder is complete and detailed, including harassment, ethics, expected conduct, and other important County policies. A power point presentation incorporates the information found in the binder, and the Personnel Technician is very knowledgeable about and involved with the contents and training procedures.

• **Recommendation:** none

County Response: the County agrees with the finding.

8. **Finding:** documentation of orientation training attendance is informal and appears incomplete. Of the eighteen employees randomly chosen, only three were on the orientation training list. Two of the three did not have a notation that they had attended orientation training, and the third had a question mark (?) in that column.

• **Recommendation:** *as a minimum, have each employee sign an acknowledgement form that they have reviewed the orientation book, and file this in the personnel file. An alternative might be to have the training sign-in sheet submitted to the Office Manager for entry into the electronic data base.*

County Response: the County agrees with the finding and will implement the recommendation alternative which is most effective, as soon as reasonably practicable.

9. **Finding:** of the eighteen employees randomly chosen, the employee personnel file spreadsheet showed that the most effective record of training was the IT acknowledgement form (fourteen out of eighteen employees); some long-term employees had two of these forms. Next most consistent was the “Disaster Services” acknowledgement for a majority of employees. All but one permanent employee file held the acknowledgement form for the “Personnel Rules” packet, and the MOU packet for employees covered by a union contract.

• **Recommendation:** *continue and expand use of acknowledgement forms.*

County Response: the County agrees with the finding and will implement the recommendation as soon as reasonably practicable.

10. **Finding:** of the eighteen employees randomly chosen, the electronic training database showed that six employees had no training noted. Two of these were new-hires of less than one year, but others were longer term employees. The majority were not permanent employees, and the database went back to 2007 or earlier, incorporating earlier training records.

• **Recommendation:** *incorporate orientation training records into this database, as the orientation training is a complete and detailed overview of County policies and procedures and is required for each County employee.*



County Response: the County agrees with the finding and will implement the recommendation as soon as reasonably practicable.

11. **Finding:** documentation of employee training is incomplete and fragmented. While appropriate training may be taking place, the current record keeping does not clearly demonstrate which employees have or have not completed required training on County policies and procedures.

• **Recommendation:** *the Grand Jury recommends that all employee training be documented in a single searchable electronic file. The file should be audited annually to assure that all required policy and procedure training has been offered and completed. This file should cover new and existing employees, “At-Will“ and temporary employees, and elected and appointed officials and should include initial training and required updates to training.*

County Response: the County agrees with the finding and will implement the recommendation as soon as reasonably practicable.

The Mono County Grand Jury closed the investigation of this matter on May 20, 2013

DRAFT



Sheriff:

**Mono County Grand Jury
Final Report Regarding Use of Unnecessary Force by Sheriff's Deputies
Case # 1213.05**

Under "Findings and Recommendations," findings 1-7 are Sheriff and jail recommendations. As an elected department head, the Sheriff has responded separately to these items, and the grand jury has not requested any additional response from the Board of Supervisors.

DRAFT



Probation:

**Mono County Grand Jury 2013
Jail and Probation Department Tours
Case #1213.06**

8. ***Finding:*** The Grand Jury found that the CASA program is highly effective in Inyo County in working with juveniles, and that building upon this program in Mono County could be beneficial.

• ***Recommendation:*** *the Grand Jury recommends the establishment of a County-wide Juvenile Services Advisory Board. The Grand Jury also recommends funding and encouraging Encourage and fund the CASA program by offering training and volunteer recruitment.*

County Response: the County agrees with the finding and has implemented the recommendation. The Probation Department has reestablished the Juvenile Justice Coordinating Council. CASA is contracted to Wild Iris.

9. ***Finding:*** The Grand Jury found that there is no statewide database for probationers or juveniles, which means that there is no inter-county exchange of information. In fact, this prevents the Department from communicating with the Court itself.

• ***Recommendation:*** *none*

County Response: The County agrees with the Finding. This Recommendation requires further analysis. The state considering case management software (CMS) and the Chief Probation Officers of California (CPOC) reports it would be beneficial to the state; however, such a system is not being considered for several more years as many counties have invested in new CMS and are less likely to abandon the investment.

Communication between the court and clerks will be improved as Mono County's access to broadband improves through the completion of the Digital 395 project. Increased broadband will all the Mono County Probation Department to access court calendars.

10. ***Finding:*** The Grand Jury found that there are approximately 130 drug offenders on probation, yet there are no resources such as half-way houses available in Mono County. The Grand Jury found that the Probation Department was under-staffed which limits the amount of contact dedicated to each probationer.

• ***Recommendation:*** *the Grand Jury recommends hiring two to three additional Probation Officers as each Probation Officer currently has a large caseload (80-130 cases). Additional staff would insure that more home visitations occur.*

County Response: The County agrees with the finding and has implemented the recommendation. Two additional probation officers have been hired. This action took place in July 2013.

• ***Recommendation:*** *the Grand Jury recommends that the County seek funding for a half-way house, similar to the one once located in Mammoth Lakes.*

County Response: The recommendation requires further analysis. The CCP is currently evaluating the locations as potential transitional ("half-way") homes funded with AB109 funds as well as other alternatives through grant initiatives.



11. **Finding:** The Grand Jury found that the front door to the Juvenile Hall/Probation facility is not sufficiently secured. The Grand Jury also found that the facility lobby is open and there is no physical barrier to prevent irate individuals from accessing staff and/or the facility.

• **Recommendation:** *the Grand Jury recommends providing security in the existing Juvenile Hall/Probation building by constructing a counter/partition in the lobby area and strengthening the exterior door locking mechanism.*

County Response: The County agrees with the Finding. This Recommendation requires further analysis. The security update was made during the Current Space Review report recently submitted to the Board of Supervisors.

DRAFT



P.O. BOX 616 • 49 BRYANT STREET • BRIDGEPORT, CA 93517 • (760) 932-7549 • FAX (760) 932-7435

Ralph Obenberger
Sheriff/Coroner

MONO COUNTY SHERIFF'S OFFICE

Robert Weber
Undersheriff

October 2, 2013

Honorable Judge Stan Eller
Presiding Judge Superior Court – Mono County
100 Thompson Way
PO Box 1037
Mammoth Lakes, CA 93546

Re: Response to the Mono County 2012-2013 Grand Jury Final Report

Dear Judge Eller,

I am writing in response to the 2012-2013 Grand Jury Final Report relating to the investigation(s) that related to the Mono County Sheriff's Office. I will respond to each investigation separately and comment individually on the Grand Jury's "Findings and Recommendations" associated with each investigation.

Case # 2013.04

This case discusses the Sheriff's Office only briefly on page 23. This case appears to be relating to overall County issues and their procedures, as there are no findings and recommendations relating specifically to the Sheriff's Office. Due to this fact, I will not be commenting on this case.

Case # 1213.05

This case relates to a use of force by Sheriff's Deputies.

Findings and Recommendations:

1. Finding: The officers had probable cause to search occupants and vehicle, based upon the occupants' observed actions and circumstances.

Recommendation: None

Sheriff's Response: I agree with finding.

2. Finding: The officers followed guidelines outlines in the MCSD Policy 300.

Recommendation: None

Sheriff's Response: I agree with finding.

3. Finding: Medical attention was requested and provided.

Recommendation: All Sheriff's vehicles to carry a first aid kit and water to counteract the effects of pepper spray.

Sheriff's Response: I agree with finding. The recommendation for all Sheriff's vehicles to have a first aid kit is moot as when a vehicle is put into initial service a first aid kit is a standard item for the vehicle. The recommendation for water to be available is not feasible due to the freezing temperatures during winter months in Mono County. Water containers no matter what material they are made out of would not keep the liquid water from freezing, possibly compromising the container itself causing leakage or spillage. Any individual that is pepper sprayed will receive a medical clearance prior to booking, ensuring the individuals health and safety, coupled with the fact that experts also state that another relief from pepper spray is fresh air to air out your eyes. With both of those in mind, I believe the Sheriff's Office is doing everything for the individual that is necessary. This part of the recommendation (water being available) will not be implemented because it is not warranted or is not reasonable.

4. Finding: Complainant resisted officer's repeated directions to vacate the vehicle. After the complainant was removed from vehicle, the search of the complainant, and the care provided for the complainant, were not captured on camera.

Recommendation: (1) Whenever possible, officer contact with individuals should be captured on camera. (2) Dialogue from visual and audio tapes should be transcribed as supplemental to the officers' report when applicable.

Sheriff's Response: I agree with finding. (1) Any contacts that are captured on video are useful in many ways (citizen complaints, court proceedings, etc.). The Sheriff's Office has spent tens of thousands of dollars in the past years installing and maintaining the video recording systems in our patrol vehicles. These systems are only a fixed unit that points directly ahead of the vehicle itself. The Sheriff's Office currently has plans for purchasing video recording units that would be affixed or worn by the deputy himself/herself to enable the recording of possibly more interaction between the deputy and citizen encounters. These new video recording devices are quite expensive, thus we have budget concerns. This coming year we are planning on purchasing a number of individual video units but we are unsure if we will be able to outfit the entire patrol force this year due to cost. This recommendation has partially been implemented (vehicle cameras) but it has not been implemented fully as of yet relating to all contacts being videotaped. The recommendation will be fully implemented in the future if and when the budget allows it. (2) Recommendation for all dialogue to be transcribed is time and cost prohibitive. Encounters are routinely tape recorded and/or video recorded, and if the deputy believes that the recording would be beneficial in any way in future proceedings, he/she has been instructed to place those recordings into evidence, and at a future date if needed, these recordings can be transcribed at that time at the request of Sheriff's Administration, District Attorney, Public Defender, etc. There are too many encounters deputies face daily in which a routine transcription of that event would have no consequence or use. This recommendation will not be implemented because it is not warranted or it is not reasonable.

5. Finding: The amount of pepper spray used during the encounter was difficult to ascertain from viewing the video tape.

Recommendation: Develop a system to document when a canister of pepper spray is issued to an officer and when a canister has been depleted.

Sheriff's Response: I agree with finding. Recommendation to document the issuance of pepper spray has not been implemented yet, but will be soon. We are currently developing a computer spread sheet to track the issuance of pepper spray along with the lot # of the spray itself, date of expiration, etc.

Case # 1213.06

This case relates to the tour of the Jail.

Findings and Recommendations:

1. Finding: The jail was clean, well maintained and is working well with the budgetary limitations put upon it.

Recommendation: None

Sheriff's Response: I agree with finding.

2. Finding: AB109 has not seriously impacted the functions of the jail, but concerns are present relating to mixing inmate classifications.

Recommendation: The county should be planning ahead to determine a viable solution to housing long-term inmates as a result of AB109.

Sheriff's Response: I agree with finding. The recommendation is logical thinking and the county, along with the Sheriff's Office, has already begun to tackle this issue. The Kitchell Group conducted a Jail Needs Assessment and what possible future needs we might have. They concluded that due to a rising inmate population, Mono County will ultimately need a new jail facility within the next 5-10 years. The cost of the facility construction would be approximately 25 million dollars. The State of California has offered various Assembly / Senate Bills to help counties with the building or expansion of jail facilities, but Mono County did not meet the 'need' as Mono County is not overcrowded with its jail population, along with other factors. Mono County did identify the jail need issue with their current public hearings for the 2013 Fiscal Budget, so the county is well aware of the issue at hand, although county funding is not available at this time. At this time the recommendation has been implemented.

3. Finding: The voluntary work assignments are valuable to the inmate and community, but are limited due to current staffing levels.

Recommendation: Hire extra staff to enhance the voluntary work assignments.

Sheriff's Response: I agree with finding. Recommendation to hire additional staff has already been implemented with one additional staff member hired as of July 2013. This has been done with the funding coming from the Community Corrections Partnership (CCP) via AB109 funding from the State

of California. With this additional staff member, after training is completed, we will be able to more fully implement the volunteer work program allowing the inmate(s), communities, etc. to benefit from this outside work program.

4. Finding: There are only two cook staff members and when one is sick or on vacation, the other cook staff member must work additional days to insure proper operation of the facility.

Recommendation: Hire a third cook, possibly part time, to fill in when needed.

Sheriff's Response: I agree with finding. Recommendation to hire additional cook staff has been brought up before by Sheriff's Staff along with previous Grand Juries, but no new allotted staff positions have been approved by the Board of Supervisors. At this time the recommendation will not be implemented.

5. Finding: Jail and Dispatch operations have limited staffing.

Recommendation: Minimum staffing standard be established for safety, along with additional staff being hired.

Sheriff's Response: I agree with the finding. Recommendation for a minimum staffing standard is moot as there is already a minimum staffing level that we maintain. I agree that additional staffing should be hired for safety of all involved, but no new allotted staff positions have been approved by the Board of Supervisors. At this time the recommendation will not be implemented.

6. Finding: The 911 dispatching system and electronic control systems are reaching the life expectancy.

Recommendation: That both systems replacement be addressed by the Board of Supervisors and the county should budget for this now to plan ahead.

Sheriff's Response: I agree with the finding. The CCP has allotted the Sheriff's Office funding (\$250,000) to replace both systems and the Sheriff's Office is currently obtaining bids to do a complete replacement which should be completed within the next six months.

7. Finding: There is a lack of physical and mental recreation, along with classroom opportunities for inmates.

Recommendation: That funding is obtained for classroom and outdoor programs to be enhanced, along with possibly expansion of the jail facility or even a new jail facility.

Sheriff's Response: I agree partially with finding. I do agree that the physical jail facility is lacking in space thus restricting the opportunities for inmate outdoor recreation time along with indoor classroom time. I do not agree that "3-5 hours of outside exercise per week is insufficient." The Sheriff's Office ensures that we meet or exceed the State requirements for inmate care and custody. State requirements for outdoor recreation is a minimum of 3 hours per week, if the inmate so chooses. The funding for the expansion of the jail or a complete new jail facility is extremely costly and the funding for such is not currently available via the county or the State of California. At this time the recommendation will not be implemented.

Respectfully,

Ralph Obenberger
Sheriff / Coroner



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	Clerk of the Board
ADDITIONAL DEPARTMENTS			
TIME REQUIRED	10 minutes (discussion by Board)	PERSONS APPEARING BEFORE THE BOARD	
SUBJECT	CSAC Appointments for 2013-2014		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

Selection from the Board of Supervisors of a member and alternate to serve on the California State Association of Counties (CSAC) Board of Directors for 2014.

RECOMMENDED ACTION:

Elect a member of the Board of Supervisors to serve on the CSAC Board of Directors for the 2014 Association year beginning November 19, 2013; also election of an alternate member.

FISCAL IMPACT:

Cost to attend annual conference; approximately \$2,000. This is included in the Board Approved Board of Supervisors 2013-14 budget.

CONTACT NAME: Shannon Kendall

PHONE/EMAIL: x5533 / skendall@mono.ca.gov

SUBMIT THE ORIGINAL DOCUMENT WITH
ATTACHMENTS TO THE OFFICE OF
THE COUNTY ADMINISTRATOR
PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

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[CSAC Appt Staff](#)

[Additional backup info](#)

History

Time	Who	Approval
9/30/2013 8:52 AM	County Administrative Office	Yes
10/9/2013 2:37 PM	County Counsel	Yes
9/19/2013 11:12 AM	Finance	Yes



Larry Johnston □ District One Fred Stump □ District Two Tim Alpers □ District Three
Tim Fesko □ District Four Byng Hunt □ District Five

BOARD OF SUPERVISORS COUNTY OF MONO

P.O. BOX 715, BRIDGEPORT, CALIFORNIA 93517

(760) 932-5538 • FAX (760) 932-5531

Lynda Roberts, Clerk of the Board

To: Honorable Board of Supervisors

From: Shannon Kendall, Sr. Deputy Clerk of the Board

Date: October 15, 2013

Subject:

CSAC Board of Directors Member and Alternate for 2013-2014 Association Year.

Recommendation:

Elect a member of the Board of Supervisors to serve on the CSAC Board of Directors for the 2013-2014 Association year beginning November 19, 2013. Also elect an alternate member.

Discussion:

Each year the Board of Supervisors elects a member and an alternate to serve on the CSAC Board of Directors. The one-year term of office commences on the first day of the CSAC annual conference. Supervisor Johnston served as the member on the CSAC Board for 2013, and Supervisor Fesko served as the alternate member.

Fiscal Impact:

Cost to attend the conference, approximately \$2,000.



California State Association of Counties
1100 K Street, Suite 101
Sacramento, CA 95814
Phone (916) 327- 7500
Facsimile (916) 321- 5047

September 12, 2013

TO: Chairs, Boards of Supervisors

FROM: Matt Cate, Executive Director

SUBJECT: Selection of CSAC Board of Directors Members

Under provisions of the CSAC Constitution, members of the Board of Directors and alternates are elected by their respective boards of supervisors to one-year terms of office commencing with the first day of the CSAC annual conference. This year that will be on November 19, 2013. Any member of your Board of Supervisors is eligible for the directorship.

CSAC's Board of Directors holds its first meeting of each year at the association's annual conference in November. **Thus, it is important that your county has its newly appointed board representative at this first meeting.** Enclosed is a list of current directors, along with a form for use in notifying us of your Board's appointment.

The new Board of Directors will meet at the annual conference, first by caucus (urban, suburban and rural) to nominate CSAC officers and Executive Committee members, and again as a full Board to elect the 2014 Executive Committee and to conduct other business. Details of these meetings will be sent to you at a later date. Please note that under the CSAC Constitution, Executive Committee members are elected from the membership of the Board of Directors.

If you have any questions or need further information, please contact Sue Ronkowski of my staff at 916.327.7500 x508 or e-mail sronkowski@counties.org.

Enclosures

cc: 2013 Board of Directors
Clerks, Board of Supervisors



California State Association of Counties
1100 K Street, Suite 101
Sacramento, CA 95814
Phone (916) 327- 7500
Facsimile (916) 321- 5047

NOTIFICATION OF CSAC BOARD OF DIRECTORS MEMBER FOR YEAR 2013 – 2014

The Board of Supervisors has elected the following named Supervisor(s) to a position on the CSAC Board of Directors for the 2013 - 2014 Association year beginning November 19, 2013.

County name: _____

Director: _____

Alternate: _____

Name of individual completing form: _____

Does the Board of Directors member plan to attend the CSAC Annual Conference (November 19 – 22, 2013) in San Jose, Santa Clara?

Yes:

No:

PLEASE RETURN BY NOVEMBER 1, 2013 TO:

Sue Ronkowski
California State Association of Counties
1100 K Street, Suite 101
Sacramento, CA 95814
Fax: (916) 321-5047
E-mail: sronkowski@counties.org

CALIFORNIA STATE ASSOCIATION OF COUNTIES

Board of Directors

2013

<u>Section</u>	<u>County</u>	<u>Director</u>
U	Alameda County	Keith Carson
R	Alpine County	Terry Woodrow
R	Amador County	Louis Boitano
S	Butte County	Maureen Kirk
R	Calaveras County	Merita Callaway
R	Colusa County	Kim Dolbow Vann
U	Contra Costa County	Federal Glover
R	Del Norte County	Michael Sullivan
R	El Dorado County	Norma Santiago
S	Fresno County	Henry Perea
R	Glenn County	John Viegas
R	Humboldt County	Virginia Bass
S	Imperial County	Ryan Kelley
R	Inyo County	Jeff Griffiths
S	Kern County	Mike Maggard
R	Kings County	Doug Verboon
R	Lake County	Anthony Farrington
R	Lassen County	Jim Chapman
U	Los Angeles County	Don Knabe
R	Madera County	Max Rodriguez
S	Marin County	Susan Adams
R	Mariposa County	John Carrier
R	Mendocino County	Carre Brown
S	Merced County	Hubert "Hub" Walsh
R	Modoc County	Jim Wills
R	Mono County	Larry Johnston
S	Monterey County	Fernando Armenta
S	Napa County	Brad Wagenknecht
R	Nevada County	Ed Scofield
U	Orange County	John Moorlach
S	Placer County	Jim Holmes
R	Plumas County	Jon Kennedy
U	Riverside County	John Tavaglione

U	Sacramento County	Susan Peters
R	San Benito County	Margie Barrios
U	San Bernardino County	Josie Gonzales
U	San Diego County	Greg Cox
U	San Francisco City & County	Eric Mar
S	San Joaquin County	Bob Elliott
S	San Luis Obispo County	Bruce Gibson
U	San Mateo County	Carole Groom
S	Santa Barbara County	Doreen Farr
U	Santa Clara County	Ken Yeager
S	Santa Cruz County	Bruce McPherson
S	Shasta County	Leonard Moty
R	Sierra County	Lee Adams
R	Siskiyou County	Ed Valenzuela
S	Solano County	Linda Seifert
S	Sonoma County	David Rabbitt
S	Stanislaus County	Vito Chiesa
R	Sutter County	Larry Munger
R	Tehama County	Robert Williams
R	Trinity County	Judy Pflueger
S	Tulare County	Steve Worthley
R	Tuolumne County	Randy Hanvelt
U	Ventura County	Kathy Long
S	Yolo County	Matt Rexroad
R	Yuba County	Roger Abe

President: David Finigan, Del Norte
 First Vice President: John Gioia, Contra Costa
 Second Vice President: Efren Carrillo, Sonoma
 Immed. Past President: Mike McGowan, Yolo

SECTION: U=Urban S=Suburban R=Rural



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	County Administrative Office
ADDITIONAL DEPARTMENTS			
TIME REQUIRED	20 minutes (10 minute presentation, 10 minute discussion)	PERSONS APPEARING BEFORE THE BOARD	Jim Leddy
SUBJECT	Special Recognition Event		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

Supervisor Larry Johnston asked for this item to be added to the agenda for discussion. The concept is to put on a special event to recognize citizens who serve on Board of Supervisors appointed committees or commissions. No taxpayer funds would be utilized, as tickets for this event would be paid for by those invited to attend.

RECOMMENDED ACTION:

Provide direction to staff regarding potential special recognition event.

FISCAL IMPACT:

Staff time

CONTACT NAME: Sarah Messerlian

PHONE/EMAIL: 760 932 5405 / smesserlian@mono.ca.gov

SUBMIT THE ORIGINAL DOCUMENT WITH
ATTACHMENTS TO THE OFFICE OF
THE COUNTY ADMINISTRATOR
PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

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- [Special Recognition Event](#)
- [Mammoth Mountain Catering Options](#)

History

Time	Who	Approval
10/8/2013 8:13 AM	County Administrative Office	Yes
10/9/2013 2:44 PM	County Counsel	Yes
10/8/2013 12:02 PM	Finance	Yes



COUNTY OF MONO

P.O. BOX 696, BRIDGEPORT, CALIFORNIA 93517
(760) 932-5410 • FAX (760) 932-5411

Jim Leddy
County Administrative Officer

Bill Van Lente
Director of HR/Risk Management

October 15, 2013

To: Honorable Chair and Members of the Board of Supervisors
From: Jim Leddy, County Administrative Officer

SUBJECT

Special Recognition Event

RECOMMENDATION

Provide direction to staff regarding potential special recognition event.

FISCAL IMPACT

Staff time

DISCUSSION

Larry Johnston asked for this item to be added to the agenda for discussion. The concept is to put on a special event to recognize citizens who serve on Board appointed committees or commissions. No taxpayer funds would be utilized, as tickets for this event would be paid for by those invited to attend.

Items for consideration include invitations and postage, venue, catering, and a live band with dancing. All of those items would be included in the cost of the ticket so that no taxpayer funds would be utilized.

Based on our current roster of those serving on Board appointed committees or commissions, we have approximately 155 people who would be invited to participate with a guest, bringing our estimated attendance total to approximately 300. The only venue able to accommodate 300 guests in the winter with space for a dance floor in Mono County is Mammoth Mountain.

From some preliminary research completed on the web, we can expect to pay approximately \$2,000 for a live band and about \$600 for invitations and \$150 for postage.

Mammoth Mountain has three venues that would work for an event of this scale; the Mountainside Conference Center at Main Lodge, Canyon Lodge and McCoy Station. Here are some details on each:

Main Lodge's Mountainside Conference Center (MCC):

- 6600 square feet
- Accommodates up to 400 guests

- \$1500

Canyon Lodge:

- 7700 square feet
- Accommodates up to 600 guests
- \$3000

McCoy Station:

- 7000 square feet
- Accommodates up to 400 guests
- \$1500 plus Gondola Fees (\$225/hour, minimum four hours)

Attached is a breakdown of the catering options available at the Mammoth Mountain locations.

Mammoth Mountain

200 guests	\$57-65
300 guests	\$50-56

Lee Vining Community Center

(no space for dance floor or band, so not included in estimate)

100 guests	approx. \$46-51/person
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If you have any questions please contact me at (760) 932-5410 or jleddy@mono.ca.gov .



Mammoth.

Levy Restaurants

at Mammoth Mountain Ski Area

You're Invited...

2012 Catering & Private Events Menu



You're Invited...

To take a seat at our family table, where over 30 years of culinary and hospitality experience come together with heart and commitment. We've built our reputation on offering world class best service in showcase locations. From clubhouse seats to once-in-a-lifetime home plate ceremonies, your occasion is our passion. You're invited to cherish this moment.

Contact

Mammoth Mountain
Catering
1 Minaret Road
Mammoth Lakes, CA 93546

(760) 934-2571 ext: 2220
catering@mammoth-mtn.com



Full Catering Menu

Breakfast

Design-Your-Own Breakfast	B1
Breakfast Action Stations	B2
Plated Breakfast Options	B2
Breakfast Beverages	B3

Breaks

Breaks Menus	BK1-2
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Lunch

Design-Your-Own Plated Luncheons	L1
Lunch Chef's Tables™	L2
Chef's Table Enhancements™	L3

Anytime Anywhere

Anytime Anywhere Menus	AA1-2
Gluten Free Menus	AA3-4

Receptions

Reception Menus	R1-3
Reception Stations	R4-5
Carving Stations	R6

Dinner

Plated Dinners	D1
Dinner Chef's Table™	D2
Design-Your-Own Chef's Table™	D3

Dessert

Dessert Tables	DS1
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Beverages

Specialty Bars and Beverages	BV1
Non-Alcoholic Beverages	BV2
Bar Selections	BV3
Package Bar Service	BV4
Wines by the Bottle	BV5-6



Made-to-Order Mornings

Start your day off right with our traditional continental breakfast and add your favorites for a custom dining experience!

Traditional Continental Breakfast

- Orange and grapefruit juices
 - A selection of seasonal fruits and berries
 - Breakfast breads and miniature bagels
 - Sweet butter, fresh fruit preserves
 - Low-fat and plain cream cheese
 - Coffee and an assortment of hot teas
- 12.95 per person

Customize By Adding The Following Enhancements »

Chef's Favorites — A Selection of Freshly Made Breakfast Sandwiches

- Bacon with Cheddar cheese and scrambled eggs on a buttery croissant
 - Hickory-smoked ham, Swiss cheese and egg on a mini pretzel roll
 - Chicken sausage with aged Cheddar cheese and farm fresh eggs on a warm buttermilk biscuit
 - Our breakfast burrito filled with farm fresh scrambled eggs, pico de gallo and chihuahua cheese
- choose 1 8.95 per person

Egg Selections

- Classic Eggs Benedict with poached eggs, Canadian bacon and hollandaise
 - Morning egg scramble with Cheddar cheese and chives
 - Baked egg casserole with bacon, spinach and Jack cheese
- choose 1 6.95 per person

Assorted Individual Selections Of Dry Cereals

Accompanied by low-fat and whole milk, bananas and fresh seasonal berries. 6.95 per person

Smoked Salmon Display

Smoked salmon served with cream cheese, capers, tomatoes, red onion and sliced pumpernickel triangles. 12.95 per person

Breakfast Meats

- Breakfast bacon
 - Country sausage links
 - Turkey bacon
 - Chicken sausage links
 - Sliced sugar cured ham
- choose 2 5.95 per person

Selections of Individual Fruit Flavored Low-Fat Yogurts 3.95 per person

The Ultimate Oatmeal Bar

A hearty and healthy start to the day. Rolled oats served hot with a selection of fresh and dried fruits, slivered almonds, brown sugar and low-fat and whole milk. 6.95 per person



Breakfast Action Stations

The following tables may be added to any of our breakfast menus.
Served for a minimum of 30 people.

Omelet Station

Accompanied by an array of fresh vegetables including red and green bell peppers, onions, mushrooms and spinach with assorted meats and cheeses including smoked bacon, ham, jack and Cheddar cheeses. Served with spicy pico de gallo, salsa, farm fresh cage-free eggs and egg whites. 10.95 per person plus attendant fee

Hot Iron Belgian Waffles

Made to order by our Chefs and served with a selection of seasonal fruits, whipped cream, warm maple syrup, whipped sweet butter, shaved chocolate, candied pecans and dusted with powdered sugar. 9.95 per person plus attendant fee

Stacks Of Griddled Pancakes

Chefs prepare-to-order a freshly griddled selection of: blueberry, banana and chocolate chip buttermilk pancakes served with fresh sliced seasonal fruits, whipped cream, warm maple syrup, whipped sweet butter, shaved chocolate, candied pecans and dusted with powdered sugar. 9.95 per person plus attendant fee

Plated Breakfast Selections

Includes mini croissants and breakfast breads basket, sweet butter and fresh fruit preserves, orange and grapefruit juices, coffee and an assortment of hot teas. 16.95 per person

Entrées

- Farm fresh scrambled eggs with bacon and Yukon Gold potatoes
 - Eggs frittata with feta cheese, spinach and oven-dried tomatoes
 - Brioche French toast with seasonal berry compote, bacon and maple syrup
 - Smoked ham and spinach quiche with Gruyere cheese, mushrooms and breakfast potatoes
- choose 1



Morning and All Day Beverage Selection

Beverage service is based on one hour unless otherwise noted.

Agua Fresca Bar

Orange, honeydew and watermelon agua fresca served with fresh fruit and low-fat yogurt smoothies. 12.95 per person

Mexican Hot Chocolate

Accompanied by warm churros with cinnamon sugar, whipped cream and chocolate sauce. 9.95 per person

Soft Drinks, Bottled Water and Juices

Assorted soft drinks, organic apple and natural juices, and bottled water. 8.95 per person

Signature Coffee Table

Gourmet coffee, herbal teas with flavored syrups, wildflower honey, orange and lemon zest whipped cream, chocolate curls, sugar swirl sticks and selected sweeteners. 5.95 per person

Fresh Lemonade Bar

Fresh lemonade blended with your favorite flavors of strawberry, watermelon, and lemon with basil. 5.95 per person

Fresh Brewed Iced Tea Bar

Assorted green and fruit-flavored herbal teas served with fresh cut lemons and simple syrup. 5.95 per person

Continuous Beverage Service

Coffee, Selection Of Hot Teas, Soft Drinks And Bottled Water

Four Hours 14.95 per person

Eight Hours 26.95 per person



More than just a **Snack**

Classic Breaks

Menus for the meals between meals.

Balanced Selections For Grab & Go

- Assorted Pop Chips
 - Dried wild berries and mango
 - Dry-roasted edamame
 - Assorted energy bars
 - Dark chocolate
 - Granny Smith apples and bananas
- 12.95 per person

Bunny Slope — *Just like a beginner trail on the mountain, let these savory starters get your guests warmed up and ready for more!*

- Flavored gourmet popcorns including rosemary and Parmesan, truffle and sea salt, non-buttered and caramel corn
 - Warm ballpark peanuts
 - Giant soft pretzels hand-carved to order with hand-crafted toppings accompanied by beer cheese, chipotle and yellow mustards
 - Fresh seasonal fruits and berries
- 8.95 per person

Create Your Own Energy Mix — *An assortment of gourmet favorites allow guests to customize a sweet, savory or spicy combination. Served with assorted seasonal whole fruits*

- Dried papaya and pineapple
 - Banana chips
 - Dates
 - Yogurt raisins
 - Yogurt-covered peanuts
 - Unsalted roasted almonds
 - Pretzel treats
 - Sesame sticks
 - Salted roasted peanuts
 - Rice crackers
 - Green wasabi peas
- 6.95 per person

Seasonal Sliced Fresh Fruit Platter

Served with strawberry yogurt sauce. 6.95 per person

Garden Fresh Seasonal Crudités

Individually packaged with buttermilk ranch dipping sauce—great on the go!
5.95 per person

Jumbo Soft Pretzels

Served warm with beer cheese, chipotle and yellow mustards.
5.95 per person

Assorted Organic Energy Bars

Luna and Clif bars. 6.95 per person





Market Whole Fruit

The best of the season! Apples, bananas and local seasonal picks.
4.95 per person

Assorted Individual Low-Fat Fruit Yogurts 3.95 per person

Fruta Cups

Individually packaged slices of select fruits with chili salt and fresh lime
— a refreshing snack with a kick! 4.95 per person

Sweet Breaks

The Cupcake Bar

Oh, you will need to have these cupcakes! A variety of flavors including lemon meringue, red velvet, chocolate peanut butter cup, jelly roll, double chocolate and vanilla bean served with ice-cold low-fat and whole milk. 12.95 per person
Individual specialty cupcakes 4.00 each

Warm Cookies and Milk

You can smell them now...warm, fresh baked jumbo cookies! Giant peanut butter, chocolate chip and oatmeal cookies served warm on griddles with seasonal fruits and berries. Accompanied by ice-cold low-fat and whole milk. 7.95 per person

Fruits in Bloom

- Caramel apple bloom - Flaky golden pie petals filled with peeled apples topped with caramel and served with vanilla ice cream.
 - choose 1 · Berry tart bloom - Flaky golden pie petals filled with apples, blackberries, blueberries and raspberries served with vanilla ice cream.
- 6.95 per person

Cookie and Brownie Sampler

Our signature giant chocolate chunk and oatmeal cookies with fudge brownies. 6.95 per person



Lunch with **Personality**

Design-Your-Own Plated Luncheons

Let your taste buds decide and create a personalized menu by selecting one of your favorites from each course.

Salads — Served with warm artisan rolls and sweet butter.

First course
choose 1

- Iceberg wedge served with grape tomatoes, red onions, blue cheese, and crisp bacon with a creamy blue cheese dressing
- Caesar salad, crisp romaine, Parmesan and garlic croutons with classic Caesar dressing
- Field greens, grape tomatoes, red onion and cucumbers with an aged balsamic vinaigrette
- Southern salad, baby field greens, assorted berries, spiced pecans, blue cheese and a white balsamic vinaigrette
- Spinach and apple salad, toasted walnuts, chèvre cheese and red onions with a cider vinaigrette
- Cherry tomato and Bocconcini mozzarella salad with wild baby arugula and pesto
- Bibb lettuce with poached pears, candied pecans and crumbled blue cheese

Entrées — Served with local and seasonal vegetables.

Second course
choose 1

- Roasted chicken breast with herb-roasted fingerling potatoes and rosemary au jus
- Lemon chicken breast with Vesuvio-style potato, roasted tomato and lemon garlic sauce
- Miso glazed salmon with coconut jasmine rice and baby bok choy
- Braised beef short ribs with garlic Parmesan polenta and cabernet reduction
- Grilled tilapia with roasted tomato and fennel ragout, and Parmesan roasted potatoes
- Grilled petite filet mignon with potato purée and three-peppercorn sauce
Add 8.00 per person
- Grilled flat iron steak with truffle white Cheddar macaroni & cheese and Dijon sauce
- Niman Ranch pork tenderloin with sweet potato purée and mustard sauce

Dessert — Served with coffee and a selection of hot teas.

Third course
choose 1

- New York style cheesecake with a butter cookie crust and berry compote
- Lemon pound cake finished with seasonal berries and whipped cream
- Southern peach cobbler with whipped cream
- Chocolate mousse garnished with fresh raspberries
- Warm chocolate chip cookie with vanilla ice cream

Your custom three course menu 33.95 per person



Lunch Chef's Tables

All Chef's Tables include coffee and tea.

Smokehouse Sampler

- Smoked beef brisket with Texas toast and our signature barbecue sauce
 - Barbecued pulled chicken with mini onion rolls
 - Pulled pork, jack cheese and poblano quesadilla with spicy salsa and avocado cream
 - Smoked turkey Cobb salad with buttermilk dressing
 - Loaded macaroni salad with smoked Cheddar, bacon, scallions and hard cooked egg
 - Creamy coleslaw
 - Blueberry peach cobbler with cinnamon whipped cream
- 26.95 per person

Gourmet Market Sandwich and Salad Table

- "ZLT" sandwich grilled zucchini, vine ripe tomatoes, jalapeno jack cheese and romaine served on chargrilled flatbread brushed with sundried tomato pesto
 - Smoked pork belly "BLT" sandwich with vine-ripe tomatoes, wheat toast and mayonnaise
 - Country chicken salad sandwich with basil, scallions and almonds with lemon aioli and Italian rolls
 - Field greens, grape tomatoes, red onion, cucumber and aged balsamic vinaigrette
 - Wild rice salad with dried fruits, pecans and honey-cider dressing
 - Vegetable chips and BBQ potato chips
 - Chef's selection of gourmet dessert bars
- 24.95 per person

Signature Sandwich and Salad Table — *Hot-pressed sandwich sampler including some of our guest favorites*

- Our famous "hot dog panini" with Jack cheese, grain mustard and caramelized onions
 - Cuban pressed sandwich with ham, roasted pork, Swiss cheese and spicy pickles
 - Four-cheese tomato melt on traditional sourdough bread
 - Nicoise tuna salad
 - Chinese chicken salad with crispy wontons and Asian vinaigrette
 - Harvest grain salad with grilled vegetables and maple-herb dressing
 - Sweet potato and kettle chips
- 22.95 per person

May we suggest adding a dessert? DS1

Picnic Package

- Kosher style hot dogs served with traditional condiments
 - Italian sausage, sweet red and green peppers, onions and giardinera on Italian rolls
 - Gourmet nacho bar with beef chili and house-made salsas
 - Buffalo chicken sandwiches with blue cheese slaw and mini rolls
 - Mustard potato salad
 - Coleslaw with sweet and sour dressing
 - Cookies and caramel corn
- 19.95 per person



Create-A-Sandwich

- A selection of fresh breads and rolls
 - Selected cold sliced meats including shaved roast beef, smoked ham, roasted turkey and All-American egg salad
 - A selection of sliced cheeses including Swiss, provolone and Cheddar
 - Traditional condiments including mayonnaise, mustard, lettuce, tomato, red onion and pickles
 - Kettle chips
- 16.95 per person

May we suggest adding a dessert? DS1

Lunch Table Enhancements

The following may be added to any of our lunch chef table menus

Chef-Made Soups

- Roasted tomato basil 4.95 per person
- Corn and crab chowder 4.95 per person
- Hearty chicken noodle 4.95 per person
- Wild mushroom 4.95 per person

Cold Salads

- Loaded macaroni salad 3.95 per person
- Mustard potato salad 3.95 per person
- Creamy coleslaw 2.95 per person
- BLT salad with Cheddar cheese and buttermilk dressing 4.95 per person
- Caesar salad with garlic croutons and shaved Parmesan 4.95 per person
- "Clubhouse" salad with ham, turkey, Swiss cheese, avocado and toast point croutons 4.95 per person
- Grilled chicken Cobb salad with a honey Dijon vinaigrette 4.95 per person

Box Lunch

Choose 1 sandwich

- Roast sirloin of beef, tomatoes, sweet onion jam and Boursin cheese on focaccia
- Grilled chicken, spinach, herb aioli and provolone cheese on focaccia
- Smoked turkey, bacon, tomato, lettuce and herb aioli on wheat bread
- Ham and Swiss on pretzel bread
- "ZLT" flatbread sandwich, grilled zucchini, tomatoes, jalapeño jack cheese and sundried tomato pesto
- Whole fruit
- Bag of kettle-style chips
- Pasta salad with grilled zucchini, red onions and red peppers in a parsley vinaigrette
- Fresh baked cookie
- Bottled water

A great option for the grab and go lunch! 16.95 per person



Delectable & Flexible

Anytime Anywhere Menus

These specialty items make an extraordinary addition to any menu!

Extreme Loaded Mini Dogs — *A smaller version of our specialty that's perfect for sampling our culinary twist on a sport fan favorite.*

- Deli Dog - Sauerkraut and Thousand Island dressing
- Picnic Dog - Beans, BBQ sauce and all the fixin's
- Thai Dog - Daikon radish, cucumber, cilantro sprigs, red onion and sweet Thai chili sauce
- Frito Pie Dog - Chili, cheese and Fritos
- Kimchi Dog - Served up with savory vegetable kim chi
- Mac-N-Cheese Dog - Goopy macaroni and cheese topped with Fritos
- Taco Dog - All your favorite taco toppings on a dog
- Buffalo Style Dog - Buffalo wing sauce and blue cheese slaw

Choose four 12.95 per person
 Choose five 13.95 per person
 Get them all! 15.95 per person

Worldwide Wing Table — *Choose from a variety of classic and exotic flavors, served with a variety of dipping sauces and crisp vegetables.*

- Classic spicy buffalo
- Hawaiian pineapple soy glazed
- Crispy, firecracker grilled chili and lime
- Tabasco orange glazed
- Grilled Tex mex
- Smokey BBQ and glazed-bourbon molasses

Choose four 13.95 per person
 Choose five 14.95 per person
 Get them all! 16.95 per person

Meatball Bar — *A selection of our hand crafted meatballs served with a basket of fresh rolls to soak up the sauce!*

- Chicken with green chile verde sauce
 - Thai pork meatball with ginger-soy barbecue sauce
 - Italian beef with spiced tomato sauce
- 11.95 per person



Mac-N-Cheese Madness Table — *Classic comfort food kicked up a notch!*

- Buffalo chicken with jack and blue cheese
- Smoked pork, green chile and Cheddar
- Cheetohs-cruste*d* **Great for kids of all ages!**
- Chorizo and jack cheese with tortilla crust
- White cheese mac with spinach and artichokes
- Smoked Cheddar with BBQ potato chip crust

Choose three 8.95 per person

Choose four 9.95 per person

Specialty Fare

- Mustard glazed corned beef with Louie dressing and marble rye 8.95 per person
- Beef tacos with assorted salsas, avocado crema and flour and corn tortillas 8.95 per person
- “Philly” cheese steaks with peppers and onions, cheese sauce, and hoagie rolls 8.95 per person
- Stadium hot dogs and bratwurst with gourmet condiment bar 8.95 per person



Carvery Bar — *All carvery served with gourmet pretzel bread, multi grain and hoagie rolls.*

- Chef-carved house smoked turkey with apricot chutney and herb aioli 8.95 per person plus attendant fee
- Chef-carved peppercorn crusted beef sirloin with horseradish cream 9.95 per person plus attendant fee





Gluten Free Plated Breakfast

Spinach and mushroom scramble with havarti, pesto and roasted red pepper Yukon potatoes and Niman Ranch Gouda sausage accompanied by fresh fruit yogurt, fresh squeezed orange juice, coffee and a selection of herbal teas. 17.95 per person

Gluten Free Breakfast Chef's Table

- An array of fresh sliced fruits, berries and melons
 - Smoked turkey and broccolini scramble with boursin cheese and grape tomatoes
 - Twin potato hash with caramelized onions, sweet and russet potatoes, peppered bacon and oven dried tomatoes
 - Served with fresh squeezed juice, coffee and tea
- 23.95 per person



Gluten Free Plated Lunch

- Baby spinach salad with cranberries, candied walnuts, goat cheese and Champagne vinaigrette
 - Niman Ranch smoked pork chop with apple compote and herb roasted fingerling potatoes
 - Flourless chocolate torte with fresh whipped cream and berry garnish
- 25.95 per person

Gluten Free Lunch Chef's Table

- Niman Ranch Sausages - Apple Gouda, spicy Italian and chipotle Cheddar with gluten free rolls and assorted condiments
 - House Kettle Chips with roasted garlic parmesan dip
 - Southern Cobb salad with hard cooked egg, smoke house bacon, tomatoes, Cheddar, olives and honey-mustard ranch
- 23.95 per person



Gluten Free Plated Dinner

- Grilled hearts of romaine salad with blue cheese dressing, smoked bacon and grape tomatoes
 - Rosemary grilled ribeye chop with soffrito and white truffle twice baked potato with spinach and boursin cheese
 - Chicago style cheese cake with fresh whipped cream and berry garnish
- Mkt. price

Gluten Free Dinner Chef's Table

- "Chef carved" filet mignon with Bordeaux mushroom sauce, Dijon-truffle aioli and roasted garlic puree
 - Grilled asparagus with hollandaise sauce
 - Mesclun greens with Parmigiano Reggiano and red wine vinaigrette
 - Roasted beets with Chevre and citrus vinaigrette
- 35.95 per person plus attendant fee



Gluten Free Reception

- Chicken wing sampler with garlic-parmesan, classic buffalo and honey mustard with an assortment of dipping sauces
- Philly cheese steak nacho with onions and bell peppers, Monterey Jack sauce and corn tortillas with giardinera
- BLT martini with crisp romaine, shredded Cheddar, smoked bacon and buttermilk dressing in a martini glass
- Fresh vegetable crudités with ranch and chili-lime crema dips
25.95 per person

Gluten Free Snack Basket

There's something for everyone! Lärabar Cherry Pie Bars, Food Should Taste Good Olive Tortilla Chips, caramel and Cheddar popcorn, Eden Organic Wild Berry Mix and NuGo FREE Dark Chocolate bars. 12.95 per person





Receptions **Re Invented**

Reception Menu

Build a perfect reception from a variety of gourmet to classic signature dishes.

Hot-Pressed Perfection

- Our Signature "hotdog" panini with Jack cheese, caramelized onion and ground mustard. 3.00 per piece
- Cuban press sandwich with roast pork, ham, Swiss cheese and spicy pickles. 3.00 per piece
- Four cheese tomato melt on traditional sourdough. 2.50 per piece
- **Hot pressed sandwich sampler** 9.00 per person

Retro Minis —Classic favorites!

- Beef Wellington bites with horseradish cream. 3.95 per piece
- House-made corned beef Reuben with Gruyere cheese and Louie dressing. 3.95 per piece
- Chicken cordon blue with pit ham and blue cheese sauce. 2.95 per piece
- **Retro sampler** 8.00 per person

Stuffed Mushrooms

- Fennel sausage and garlic bread crumbs. 3.50 per piece
- Spinach and Parmesan risotto. 3.00 per piece
- Dungeness crab with lemon aioli. 4.50 per piece
- **Stuffed mushroom sampler** 8.50 per person

Sumptuous Satays

- Ginger chicken served with sweet chili sauce. 3.00 per piece
- Sizzling short rib with Thai peanut sauce. 3.00 per piece
- Coconut curry chicken with mango chutney. 3.00 per piece
- Basil-garlic shrimp with chili lime mint sauce. 4.00 per piece
- **Satay sampler** 8.00 per person



Mini Chilled Shrimp Shooters

- Classic Fisherman's Wharf style with our lemon horseradish cocktail sauce. 4.00 per piece
- Bayou blackened with remoulade sauce. 4.00 per piece
- Pesto marinated with lemon aioli. 4.00 per piece
- **Shrimp Shooter Sampler** 10.00 per person

Mini All Beef Burgers

- Tavern style classic with American cheese and our secret sauce. 3.00 per piece
- Firehouse burger with applewood bacon and barbecue sauce. 3.50 per piece
- Gourmet burger with truffle aioli and Gruyere cheese. 3.50 per piece
- **Mini Burger Sampler** 8.50 per person



Coastal Favorites

- Signature crab cakes with lemon aioli. 5.00 per piece
- Seared sesame tuna wonton served with seaweed salad and wasabi cream. 4.50 per piece
- Smoked salmon cracker with crème fraiche, capers and red onion. 4.00 per piece
- **Seafood Sampler** 10.00 per person

Single Sip

- Gazpacho with tomato, cucumber and olive oil. 2.00 per piece
- Butternut squash. 2.00 per piece
- Tomato bisque. 2.00 per piece
- **Single Sips Sampler** 5.00 per person



Grilled Artisan Bread Crostini

- Tomato, basil with artisan olive oil. 2.00 per piece
- Whipped ricotta with olive salad. 2.50 per piece
- Beef carpaccio, garlic aioli and Parmesan. 2.50 per piece
- **Crostini Sampler** 7.00 per person



Quesadillas

- House smoked brisket and Cheddar cheese with avocado crema. 3.00 per piece
- Ancho chicken and jack cheese with salsa verde. 3.00 per piece
- Baby spinach and brown mushroom with pico de gallo. 3.00 per piece
- **Quesadilla Sampler** 8.00 per person

All Natural Niman Ranch Lamb Chops

- Charcoal charred and topped with granny smith and mint relish. 3.50 piece
- Garlic grilled with kalamata aioli. 3.50 per piece
- Ancho chili crusted with jalapeño citrus salsa. 3.50 per piece
- **Lamb Chop Sampler** 10.00 per person

Spoons

- Ahi tuna tartare with lemon olive oil, capers and basil. 4.00 per piece
- Classic steak tartare with mustard, egg and shallots. 4.00 per piece
- Fresh crab salad with citrus aioli and fresh chives. 4.00 per piece
- **Our Signature Tasting Spoon Sampler** 12.00 per person



Miniature Tostadas

- Spicy seared ahi tuna with cilantro lime crema and jalapeño slaw. 4.00 per piece
- Duck breast seared with pasilla peppers and tropical mango salsa. 3.50 per piece
- Hand pulled chicken with black bean purée, queso fresco and pickled red onion. 3.00 per piece
- **Tostada Sampler** 8.00 per person

Hand Crafted Mini Sliders

- Slow roasted prime rib with smoked Cheddar, caramelized onions and barbecue sauce. 3.00 per piece
- Breaded chicken Parmesan with marinara and fresh mozzarella. 3.00 per piece
- Sirloin meatloaf with crispy onions and wild mushroom gravy. 3.00 per piece
- **Slider Sampler** 8.00 per person





Reception Stations

Pleasing to even the pickiest eaters.

Artisan Cheese Board

Artisan selection of local and imported farmstead cheeses. Accompanied by assorted house-made chutneys, local honeys, artisan breads and crackers. 13.95 per person

Nacho and Salsa Bar

Zesty beef chili, spicy queso sauce, crispy corn tortilla chips and our house salsa verde, pico de gallo, salsa rojo and habenero. Served with sour cream, jalapeños and signature hot sauces. 10.95 per person

Antipasti

A selection of hot and cold Italian specialties perfect for any party! Imported cured meats, cheeses, local seasonal vegetables, marinated olives with warm spinach and artichoke fondue. Served with a variety of flatbreads, crostinis and bread sticks. 11.95 per person

Niman Ranch Mini Sausage Table

Naturally-raised Niman Ranch sausages created for Levy Restaurants. Flavors include apple Gouda, chipotle Cheddar and spicy Italian. Served with gourmet mustards, apple slaw and hoagie rolls. 12.95 per person

Farmer's Market Table

Chef's selection of local cheeses with fruit chutneys, honey, crackers and Farmer's market crudités with a variety of dips. Accompanied by fresh-baked artisan breads with flavored butters and olive oil. 11.95 per person

Sushi

A selection of fresh made maki, including California rolls, spicy tuna rolls and smoked salmon rolls, as well as market fresh sashimi. Served with ocean salad, wasabi, pickled ginger and a variety of dipping sauces. Based on 4 pieces per person Mkt. price, plus sushi Chef fee

Raw Bar — *A selection of the freshest available chilled seafood. Served with artisan crackers, horseradish cocktail sauce, lemon aioli, remoulade sauce and specialty hot sauces.*

- Jumbo gulf shrimp 3 pieces per person
- Fresh oysters 2 pieces per person
- Alaskan king crab legs 1/2lb. per person
- Mkt. price



Reception Stations

Gourmet Focaccia — *A fun assortment of artisan grilled focaccia bread with a selection of toppings served hot.*

- Fennel sausage, wild mushrooms and asiago cheese
 - Shaved salami, arugula and provolone cheese
 - Roma tomatoes, basil and fresh mozzarella
 - Pulled chicken, basil pesto and four cheeses
- 10.95 per person

Fresh and Exotic Fruit

An elaborate display of seasonal local and tropical fresh fruits and berries. Served with strawberry yogurt dip, mint-lime syrup and brown sugar crème fraiche.

8.95 per person



Bruschetta d'Italia

- Tomato basil with Parmesan and extra virgin olive oil
 - Kalamata olives tapenade with chèvre cheese
 - Roasted wild mushroom with Gorgonzola cheese
 - Caramelized onion with Taleggio cheese
- 7.95 per person

Mashed Potato Bar

Old-fashioned, creamy mashed potatoes with specialty ingredients served in martini glasses. Flavors include lobster mashed potatoes, Yukon Gold mashed potatoes and braised short ribs with a Cabernet reduction and sweet mashed potatoes with cinnamon, brown sugar, butter and candied pecans.

8.95 per person plus attendant fee

Garden Fresh Vegetable Basket

Chef's colorful selection of the freshest market vegetables. Served with buttermilk ranch dip, hummus, fresh basil pesto and assorted crackers and breadsticks. 7.95 per person



Gourmet Flatbread Squares

Two open-faced grilled flatbread selections with gourmet toppings including Caprese with fresh mozzarella, tomatoes, kalamata olives and fresh basil Antipasti with genoa salami, mortadella, prosciutto, roasted peppers and Parmesan. 7.95 per person

Smoked Salmon

A great addition to the raw bar! Pastrami-smoked salmon served with classic garnishes, sliced pumpernickel and crème fraiche. 10.95 per person



Carving Stations

Chef attendant fee applies.

Chef-Carved Side of Smoked Salmon

Pastrami smoked salmon served with classic garnishes, sliced pumpernickel and crème fraîche. 24.95 per person

Chef-Carved Whole Roast Tenderloin of Beef

Served with peppercorn sauce, horseradish cream and artisan rolls. 25.95 per person

Sugar-Cured Spiral Ham

With bourbon aioli, grain mustard, country biscuit and artisan rolls. 14.95 per person

Ultimate “BLT” Mini Sandwiches

Hickory-smoked pork belly, lettuce, vine-ripe tomatoes, wheat toast and mayonnaise. 15.95 per person

Spit-Roasted Breast of Turkey

Served with cranberry and apricot chutneys, herb aioli and artisan rolls. 12.95 per person

Texas Style Smoked Brisket

Served with our Levy signature barbecue sauce, crispy onion straws and mini onion rolls. 15.95 per person

Garlic Roasted Beef Strip Loin

Wild mushroom sauce, grain mustard, creamy horseradish sauce and artisan rolls. 20.95 per person



Distinguished Dinners

Design-Your-Own Plated Dinner

Let your taste buds decide and create a personalized menu by selecting one of your favorites from each course.

Salads — Served with warm artisan rolls and sweet butter

First course
choose 1

- Iceberg wedge served with grape tomatoes, red onions, blue cheese and crisp bacon with a creamy blue cheese dressing
- Caesar salad, crisp romaine, Parmesan and garlic croutons with Caesar dressing
- Field greens, grape tomatoes, red onion, cucumbers with aged balsamic vinaigrette
- Southern salad, baby field greens, assorted berries, spiced pecans, blue cheese and a white balsamic vinaigrette
- Spinach and apple salad, toasted walnuts, chèvre cheese and red onions with a cider vinaigrette
- Cherry tomato and Bocconcini mozzarella salad with wild baby arugula and pesto
- Bibb lettuce, poached pears, candied pecans and crumbled blue cheese



Second course
choose 1

Entrées — Served with local and seasonal vegetables

- Roasted chicken breast with herb-roasted fingerling potatoes and rosemary au jus
- Lemon chicken breast with Vesuvio-style potato, roasted tomato and lemon garlic sauce
- Miso glazed salmon with coconut jasmine rice and baby bok choy
- Braised beef short ribs with garlic Parmesan polenta and cabernet reduction
- Grilled tilapia with roasted tomato and fennel ragout and Parmesan roasted potato
- Grilled petite filet mignon with potato purée and three-peppercorn sauce
Add 8.00 per person
- Grilled flat iron steak with truffle white Cheddar macaroni & cheese and Dijon sauce
- Niman Ranch pork tenderloin with sweet potato purée and mustard sauce

Duet Entrée Selections

- Double Colorado lamb chop and gulf shrimp with butternut squash polenta and honey-glazed baby carrots Add 11.00 per person
- Herb-crust tenderloin of beef and Maine sea scallops with scalloped Yukon potatoes and red wine sauce Add 10.00 per person
- Grilled petite filet mignon and seared salmon with risotto cake, braised spinach and three-peppercorn sauce Add 8.00 per person



Dessert — Served with coffee and a selection of herbal teas

Third course
choose 1

- Vanilla bean crème brûlée with orange almond tuile
- New York style cheesecake with butter cookie crust and berry compote
- Lemon angel food cake finished with seasonal berries and whipped cream
- Southern peach cobbler with whipped cream
- Chocolate paradis' cake with toffee and caramel sauce
- Signature six layer carrot cake
- Warm chocolate chip cookie with vanilla ice cream

Your custom three course menu 38.95 per person



Dinner Chef's Tables

All Chef's Tables include warm artisan rolls and sweet butter, coffee and a selection of herbal teas.

Farm Stand — *From produce to poultry, it is about fresh singular goodness!*

- Niman Ranch roast rack of pork with balsamic Dijon glaze
 - Roasted Amish chicken with toasted couscous, dried fruit and natural jus
 - Chorizo cassoulet with organic vegetables and fresh thyme
 - Smashed yams with wildflower honey, yam fries and cinnamon butter
 - Organic field greens salad with white balsamic vinaigrette
 - Roasted golden beet salad and ricotta salata
 - Cracked wheat salad with mint, tomatoes and cucumbers
 - Black beluga, lentil and carrot salad with vanilla molasses dressing
 - Barley citrus corn salad and tarragon pesto
 - Local fruit pies and miniature tarts served with vanilla bean ice cream
- 55.95 per person

The Steakhouse

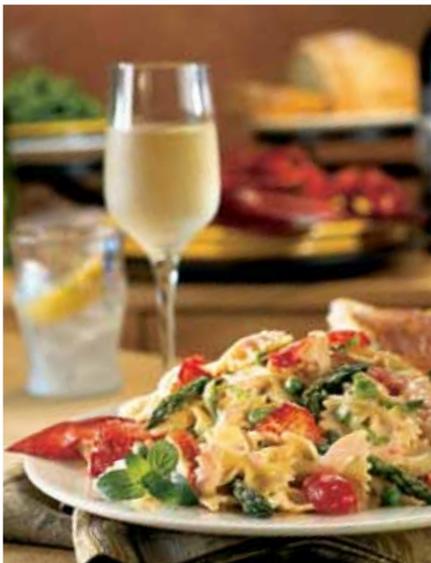
- Chef-carved New York strip loin with horseradish cream and mushroom jus
 - Roasted lemon-garlic chicken with natural jus
 - Grilled salmon with braised spinach and leek confit
 - Sautéed green beans with tomatoes
 - Loaded mashed potato with bacon, Cheddar and green onions
 - Red wine-braised wild mushrooms with shallots
 - Iceberg wedge with grape tomatoes, red onions, crisp bacon and creamy blue cheese dressing
 - Caesar salad, crisp romaine, Parmesan and garlic croutons with creamy Parmesan dressing
 - Traditional bread pudding served warm caramel sauce accompanied by vanilla bean ice cream
- 42.95 per person plus attendant fee

Classic Picnic Package

- Kosher-style hot dogs with mustard, pickles, onions and relish
 - Italian sausage with sweet red and green peppers, onions and giardinera on Italian rolls
 - Grilled herb chicken breast with sautéed spinach and natural au jus
 - Caesar salad, crisp romaine, Parmesan and garlic croutons with classic Caesar dressing and cole slaw with sweet and sour dressing
 - Italian chopped salad with grilled chicken, bacon, blue cheese, tomato, pasta and a honey Dijon vinaigrette
 - Cookies, brownies and caramel corn
- 25.95 per person

The Southern Smokehouse

- 12-hour smoked beef brisket with barbecue bourbon glaze, mustard barbecue and sweet vinegar barbecue sauces
 - Smoked pulled pork with creamy coleslaw and onion rolls
 - Macaroni and cheese, Cheddar au gratin potatoes and baked beans
 - Roasted corn and poblano salad
 - Green salad, grape tomatoes, red onion and cucumbers with buttermilk ranch and red wine vinaigrette
 - Parker house rolls and corn bread with butter and honey
 - Southern peach cobbler and baked apple crisp with vanilla bean ice cream
- 35.95 per person



Design-Your-Own Chef's Table

Individualize your menu to suit your event. The ultimate in customization!

Salads

- Italian chopped salad with grilled chicken, bacon, blue cheese, tomato and pasta with a honey Dijon vinaigrette
 - Smoked barbecue chicken salad with mixed greens, cornbread croutons and a baked-bean vinaigrette
 - Barbecue shrimp and andouille salad with grilled corn, kidney beans, tomatoes and greens tossed with a Cajun vinaigrette
 - Chopped vegetable salad with mixed greens, olives, artichokes and Gorgonzola cheese with a red wine vinaigrette
 - Caesar salad — crisp romaine, Parmesan and garlic croutons with creamy Parmesan dressing
 - Southern salad — baby field greens, assorted berries, spiced pecans and blue cheese with white balsamic vinaigrette
- Choose 2

Entrées

- Roasted lemon-garlic chicken with natural jus
 - Maple glazed turkey with cranberry apricot chutney and sage gravy
 - Peppercorn crusted tri tip sirloin with rosemary demi and horseradish cream
 - Mustard glazed Niman Ranch pork loin with spicy fruit chutney and bourbon jus
 - Slow roasted prime rib with natural jus and horseradish cream
 - Grilled salmon with lemon beurre blanc
 - Char grilled tomahawk rib eye chops with smoked bacon demi and barbecue aioli
Add 8.00 additional per person
 - Herb-roasted beef tenderloin with merlot demi and truffle aioli
Add 8.00 additional per person
- Choose 2

Pasta

- Penne pasta with spicy marinara, asiago cream, fresh basil and shaved Parmesan
 - Rigatoni pasta with tomato-basil sauce, spinach and ricotta cheese
 - Wild mushroom risotto with fresh herbs and Parmesan garlic broth
 - Linguini with shrimp, tomato-basil sauce, garlic and chiles
- Choose 1

Sides

- Au gratin potatoes with four cheeses and fresh thyme
 - Loaded mashed potatoes with smoked bacon, sour cream, chives, Cheddar and scallions
 - Roasted fingerling potatoes with herb butter and garlic sour cream
 - Classic creamed spinach with crispy leeks and Parmesan
 - Bistro roasted vegetables with the season's finest fresh herbs and olive oil
 - Creamed sweet corn with slab bacon and scallions
- Choose 2

Your Custom Chef's Table includes coffee and tea 38.95 per person

May we suggest adding a dessert? DS1



Dessert **Redefined**

Dessert Menus

Signature Desserts — *Minimum of 50 people.*

A selection of our Signature desserts! Carrot cake, chocolate Paradis cake, Coconut Lopez cake, Chicago cheesecake, cupcakes, mini taffy apples, mini low-fat yogurt parfaits, sweet dessert shots, cookies, brownies and gourmet dessert bars.

14.95 per person

Vanilla bean ice cream Add 3.00 per person

The Cupcake Bar

Oh, you will need to have these cupcakes! A variety of flavors including lemon meringue, red velvet, chocolate peanut butter cup, jelly roll, double chocolate and vanilla bean served with ice-cold low-fat and whole milk. 12.95 per person

Banana's Foster

Sweet caramelized bananas with butter, brown sugar and flamed with dark rum. Served with vanilla bean ice cream. 9.95 per person plus chef attendant fee

Fresh And Exotic Fruit Table

An elaborate display of seasonal local and tropical fresh fruits and berries. Served with strawberry yogurt dip, mint-lime syrup and brown sugar crème fraîche. 8.95 per person

Brownie Sundae Bar

Our signature triple chocolate chunk brownie and blondie bars served warm with vanilla bean ice cream, chocolate and caramel sauce, toasted peanuts, fresh whipped cream and assorted toppings. 8.95 per person

Country Style Fruit Cobblers

Fresh-baked fruit blueberry with oatmeal crust and peach with cinnamon almond topping. Served warm with vanilla bean ice cream. Ask our chef about their seasonal selections! 8.95 per person

Warm Cookies And Milk

Our chocolate chunk, oatmeal raisin, and peanut butter cookies served fresh out of the oven on griddles. Accompanied by ice-cold milk in shooters.

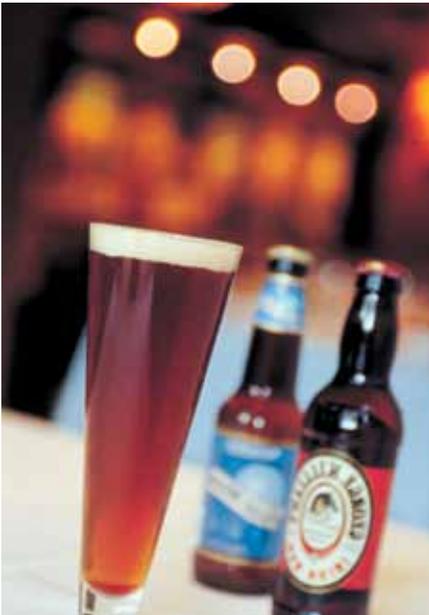
7.95 per person

Fondue Station

Chocolate and caramel fondue served with a colorful display of mini cookies, seasonal fresh fruit, flavored cake bites and marshmallows. 9.95 per person

Donut Sundae Bar

Glazed donuts toasted on our flat grill served with vanilla bean ice cream and sweet fruit compote. 9.95 per person



Beverages

Specialty Bars and Beverages

Bar set-up and attendant fees will apply.

Martini Bar — *The new spin on a classic!*

Icy cold Ketel One Vodka or Bombay Sapphire, served with a bevy of garnish. Also available are the ultimate Cosmopolitan, Apple Martini and the Lemon Drop. 11.00/12.00 per drink

Bloody Mary Bar — *A fabulous starting point!*

Classic Stoli or Ketel One Vodka, zesty bloody mary mix, and a smorgasbord of garnishes including celery, pepperoncini, cheeses, sausage and a variety of special sauces. 9.00/10.00 per drink

Mojito Bar — *The rising star of the cocktail world!*

Aromatic Bacardi Rum, fresh mint, zesty lime and cane sugar blended to Caribbean delight! 9.00 per drink

Bubbly Bar — *Add elegance to your occasion with the decadence of crisp champagne!*

7.00 per drink

Jalapeño Margarita

The kick of a margarita with the zip of jalapeño. Go way south of the border. 11.00 each

French Heaven

Blissful blends of Grey Goose Pear Vodka, St. Germain Liqueur and a hint of lemon sour. *Oui!* 13.00 each

Vodka Lemonade With A Twist — *A blast of summer.*

Crisp Stoli Vodka, refreshing lemonade and Chambord. 11.00 each

Coffee and Donuts

Kalúha, Cointreau and Bailey's Original Irish Cream with espresso and cream. Served with a mini-donut! 12.00 each

Bubbles and Berries — *A salute to a great glass.*

Riesling-marinated raspberries, blueberries and blackberries with a special lift of Champagne. 13.00 each

Craft and Micro Brew Beers 6.75 each

- Blue Moon White Belgium Ale
- Fat Tire
- Mammoth Brewing Company



Non-Alcoholic Beverages

Signature Coffee & Tea Bar

Coffee and tea the way you want it. Fresh brewed specialty coffee and organic teas served with rock-candy stirrers, orange and lemon peels, multiple sugars and sweet heavy cream.

5.95 per person

Specialty Coffee

Fresh ground beans brew up the best and brightest. Espresso and cappuccino highlight the neighborhood café feeling!

4.95 per person

Smoothies

Hand-blended gems with sweet yogurt, fresh fruits and granola.

6.95 per person

Hot Chocolate

A candy bar in a cup! Delicious warm chocolate with fresh whipped cream, chocolate sprinkles, delightful mini marshmallows, flavored syrups and all the fixin's!

4.95 per person

Soft Drink Station

Featuring the delightful flavors of the Coca-Cola company!

3.00 per person



Bar Selections

Beverages are billed on consumption unless otherwise noted

Hosted Platinum Bar

Cocktails

Featuring Stoli Vodka, Bombay Sapphire Gin, Johnny Walker Black Scotch, Jack Daniels Whiskey, Bacardi Gold Rum, Sauza Hornitos Tequila, Remy Martin VS
9.00 per drink

Wines by the Glass

- Montevina White Zinfandel 9.00
- Folie a Deux Chardonnay 9.00
- Red Rock Merlot 9.00
- Avalon Sauvignon 9.00

Sparkling

Kenwood Yulupa Champagne 7.00

Imported Beer

6.75 each

Domestic Beer 5.50 each

Bottled Water 3.00 each

Soft Drinks 3.00 each

Juices 3.25 each

Hosted Deluxe Bar

Cocktails

Featuring Eristoff Vodka, Bombay Gin, Dewar's Scotch, Jim Beam Bourbon, Bacardi Light Rum, El Jimador Tequila, Christian Bros. Brandy
7.00 per drink

Wine by the Glass

- Trinity Oaks Chardonnay 7.00
- Trinity Oaks Cabernet Sauvignon 7.00
- Trinity Oaks Merlot 7.00

Sparkling

Kenwood Yulupa Champagne 7.00

Imported Beer

6.75 each

Domestic Beer 5.50 each

Bottled Water 3.00 each

Soft Drinks 3.00 each

Juices 3.25 each



Package Bar Service — All package bar service includes domestic and imported beer, wines by the glass, soft drinks and bottled water.

	2-Hr. Package	3-Hr. Package	4-Hr. Package
Platinum Brands	28.00	32.00	36.00
Deluxe Brands	24.00	28.00	32.00
Beer and Wine	16.00	20.00	24.00

Cash bar options available — minimum sales applies to all cash bars.
Cashier and bartender fee required.





OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	Public Works - Engineering Division
ADDITIONAL DEPARTMENTS			
TIME REQUIRED	30 minutes (10 minute presentation, 20 minute discussion)	PERSONS APPEARING BEFORE THE BOARD	Garrett Higerd
SUBJECT	Road Rehabilitation Project Priorities for the 2014 State Transportation Improvement Program (STIP)		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

The 2014 STIP presents an opportunity for new road rehabilitation projects to be programmed for completion in the next five years.

RECOMMENDED ACTION:

Receive staff report and provide any desired direction to staff. Prioritize road rehabilitation projects for consideration by the Mono Local Transportation Commission at its next meeting.

FISCAL IMPACT:

There will be no General Fund impact. Projects selected by the Mono Local Transportation Commission (LTC) are funded with state and/or federal funds.

CONTACT NAME: Garrett Higerd

PHONE/EMAIL: 760.932.5457 / ghigerd@mono.ca.gov

SUBMIT THE ORIGINAL DOCUMENT WITH ATTACHMENTS TO THE OFFICE OF THE COUNTY ADMINISTRATOR
PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

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[Staff report](#)

History

Time	Who	Approval
10/9/2013 2:39 PM	County Administrative Office	Yes
10/9/2013 1:07 PM	County Counsel	Yes
10/9/2013 2:43 PM	Finance	Yes



MONO COUNTY

DEPARTMENT OF PUBLIC WORKS

POST OFFICE BOX 457 • 74 NORTH SCHOOL STREET • BRIDGEPORT, CALIFORNIA 93517
760.932.5440 • Fax 760.932.5441 • monopw@mono.ca.gov • www.monocounty.ca.gov

Date: October 15, 2013
To: Honorable Chair and Members of the Board of Supervisors
From: Garrett Higerd, Senior Engineer
Re: 2014 State Transportation Improvement Program (STIP) Road Rehabilitation Project Priorities

Recommended Action:

Receive staff report and provide any desired direction to staff. Prioritize road rehabilitation projects for consideration by the Mono Local Transportation Commission at their next meeting.

Fiscal Impact:

There will be no General Fund impact. Projects selected by the Mono Local Transportation Commission (LTC) are funded with state and/or federal funds.

2014 STIP Cycle Background Information:

Every two years the state starts a STIP funding cycle where new projects can be programmed for future funding by the Mono LTC through adoption of the Regional Transportation Improvement Plan (RTIP). In the 2012 STIP Cycle the Mono LTC approved cost adjustments for increases in material costs, scope changes, drainage costs for already approved projects.

The 2014 STIP Cycle process is underway and the Mono LTC needs to approve an updated Regional Transportation Improvement Program (RTIP) in December. The 2014 Fund Estimate is approximately \$6.1 million. Approximately \$1 million needs to go toward the Olancho/Cartago MOU and approximately \$1 million should be set aside in our reserves for future MOU projects. This means that there is capacity for approximately \$4.1 million in new local projects (between Mono County and the Town of Mammoth Lakes). Staff requests that the Board of Supervisors prioritize proposed projects in unincorporated Mono County for consideration by the Mono LTC. The following projects have already been programmed:

- **June Lake Streets Rehab (STIP)** – Rehabilitation of local streets in the community of June Lake.
- **Chalfant Streets Rehab (STIP)** – Rehabilitation of local streets in the community of Chalfant.
- **Topaz Lane Bridge Repairs (STIP)** – Repair and reinforcement of Topaz Lane bridge.
- **Rock Creek Road Rehab (Federal Lands Access Program - FLAP)** – Rehabilitation of 9.2 miles of Rock Creek Road and addition of a 4-foot wide bicycle climbing lane (8 miles in Mono County and 1.2 miles in Inyo County) from Highway 395 to the Hilton Lakes Trailhead.

- **Convict Lake Road Rehab (Federal Lands Access Program - FLAP)** – Rehabilitation of 2.75 miles of Convict Lake Road from Highway 395 to the trailhead/parking area on the east shore of Convict Lake. Addition of a 4-foot wide bicycle climbing lane on steep sections.
- **Owens River Road Rehab (STIP)** – Rehabilitation of 3.8 miles of Owens River Road near the Crestview rest area. Project “on the shelf” at this time.

Staff Recommendations for 2014 STIP Projects:

Given data from our updated Pavement Management System (PMS), the available funds for the 2014 STIP cycle, and previous direction from the Board of Supervisors and the Mono LTC, staff proposes the following project priorities for discussion:

1. **Rehabilitation of Airport Road & a portion of Hot Creek Hatchery Road** – Approximately 1.6 miles of road costing approximately \$1 million. This project could potentially be expanded to include a re-configuration of the intersection, but the feasibility and costs require additional scoping. Also, care needs to be taken to ensure that future expansion of the airport is not impeded by changes to the road alignment.
2. **Convict Lake Road FLAP Match** – This project would provide an 11.47% local match (approximately \$619,000) for the Federal Lands Access Program (FLAP) project that would rehabilitate 2.75 miles of Convict Lake Road and add bicycle lane improvements. The project would be administered by the FHWA and therefore would require relatively minor staff resources to administer. The total cost for the project is estimated at \$4.9 million including complete replacement of retaining walls.
3. **Preventative Maintenance Program based on Pavement Management System (PMS) and Utilizing Best Management Practices (BMPs)** – This project would invest approximately \$1 million to protect roads that were rehabilitated between five and fifteen years ago using our updated 2013 Pavement Management System. Examples of roads in this category include Benton Crossing Road, Crowley Lake Drive, Lower Rock Creek Road, and Eastside Lane. This approach will stretch funding to treat four to twelve times more road area than a traditional rehabilitation project. Deferring maintenance for ten years is expected to cost approximately 53% more, not including increases to labor and construction costs. Our maintenance strategy is currently missing this important category of treatments to preserve the significant investments we have made in our streets and roads in the last five to fifteen years.

Obviously, this is not a complete list of potential projects. Staff has been compiling a complete list of potential projects for inclusion in the Regional Transportation Plan (RTP) Financial Element update. See a draft of the project list attached as Exhibit A. If anything is missing, please let me know.

Please contact me at 760.932.5457 or by email at ghigerd@mono.ca.gov if you have any questions regarding this report.

Respectfully submitted,



Garrett Higerd, PE
Senior Engineer

Attachment: Exhibit A –

MONO COUNTY TRANSPORTATION IMPROVEMENT PROGRAM

Continued

County	Project Description
Mono	Road Rehabilitation Projects
Mono	Airport Road (Lee Vining)
Mono	Airport Road and Hot Creek Hatchery Road
Mono	Antelope Springs Road
Mono	Benton Crossing Road
Mono	Buckeye Road
Mono	Cemetery Road
Mono	Convict Lake Road
Mono	Crowley Lake Drive
Mono	Cunningham Lane
Mono	Eastside Lane
Mono	Hackamore Lane
Mono	Hunewill Ranch Road
Mono	Lower Rock Creek Road
Mono	Lundy Canyon Road
Mono	McGee Creek Road
Mono	Mt. Morrison Road
Mono	Northshore Drive
Mono	Oil Plant Road
Mono	Owens Gorge Road
Mono	Owens River Road
Mono	Pit Road
Mono	Ramp Road
Mono	Rock Creek Road
Mono	Sawmill Road
Mono	Sherwin Creek Road
Mono	Substation Road
Mono	Small Meadows Road
Mono	Test Station Road
Mono	Twin Lakes Road
Mono	Utility Road
Mono	Virginia Lakes Road
Mono	Yellow Jacket Road
Mono	Bridge Projects
Mono	Topaz Lane Bridge Repairs
Mono	Cunningham Lane Bridge Replacement
Mono	Bridge Repairs and Replacements as Identified
Mono	Preventative Maintenance Projects
Mono	County-Wide Projects as Identified by the Adopted PMIS
Mono	
Mono	Complete Street Projects
Mono	Bridgeport Pedestrian/Bicycle Improvements
Mono	Twin Lakes Road Bike Lanes
Mono	Lower Rock Creek Road Bicycle Climbing Lane
Mono	Paradise Trail System

MONO COUNTY TRANSPORTATION IMPROVEMENT PROGRAM

Continued

County	Project Description
Mono	Road Rehabilitation Projects by Community
Mono	Benton
Mono	Bridgeport
Mono	Chalfant
Mono	Coleville
Mono	Conway Ranch
Mono	Crowley Lake
Mono	Hammil Valley
Mono	June Lake
Mono	Lee Vining
Mono	Mono City
Mono	Paradise
Mono	Sunny Slopes
Mono	Small Meadows
Mono	Topaz
Mono	Walker
Mono	White Mountain Estates
Mono	Main Street Revitalization Projects
Mono	June Lake (SR 158)
Mono	Lee Vining (SR 395)
Mono	Bridgeport (SR 395)
Mono	Miscellaneous Improvement Projects
Mono	Bridgeport Wayfinding
Mono	County-Wide Transit Stop Improvements
Mono	Fuel System Upgrades
Mono	ITS Upgrades - Transit and Emergency Services
Mono	Public Works ITS Monitoring Program
Mono	Stabilization of Cut Slopes
Mono	Road Shop Facility Improvements
Mono	Road Shop Site Improvements
Mono	Safety Upgrades - Culverts, Guard Rail, Signage, Striping, etc.
Mono	Class 1 Bike Path Projects
Mono	Bridgeport Trail System
Mono	Chalfant Loop Road
Mono	Lower Rock Creek Road to Tom's Place Connector
Mono	Mountain Gate Phase 3 Trail
Mono	Owens Gorge Road to Benton Crossing Connector
Mono	Paradise Trail System
Mono	New Road / Road Extension Projects
Mono	Bodie Road - Construct Last 2 Miles to State Park
Mono	Lower Rock Creek Road to Crowley Lake Drive
Mono	Mono City Emergency Access Road
Mono	Owens Gorge Road to Benton Crossing
Mono	Petersen Tract Emergency Access Road
Mono	Small Meadows Emergency Access Road



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	Public Works - Engineering Division
ADDITIONAL DEPARTMENTS			
TIME REQUIRED	15 minutes (5 minute presentation, 10 minute discussion)	PERSONS APPEARING BEFORE THE BOARD	Garrett Higerd
SUBJECT	Convict Lake Road Rehabilitation Project – Update on Scoping Process for Federal Lands Access Program (FLAP) Grant Funding		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

The proposed project would rehabilitate approximately 2.7 miles of Convict Lake Road and add an up-hill bicycle climbing lane.

RECOMMENDED ACTION:

Receive staff report and provide direction to staff regarding the prioritization of a match for the Convict Lake Road project in the 2014 STIP.

FISCAL IMPACT:

\$6,080 of Mono Local Transportation Commission (LTC) funds have been spent to date for scoping documents. If approved, the project is expected to cost approximately \$5,395,000. Federal Lands Access Program (FLAP) funds will contribute \$4,776,000 (88.53%) and the County would be responsible for a local match of \$619,000 (11.47%). Funding for the match is available in the 2014 State Transportation Improvement Program if approved by the Mono LTC. In addition, County would provide in-kind staff time and other necessary resources for CEQA compliance (which could include hiring outside consultants), project coordination and engineering review, partially chargeable to LTC funds.

CONTACT NAME: Garrett Higerd

PHONE/EMAIL: 760.932.5457 / ghigerd@mono.ca.gov

SUBMIT THE ORIGINAL DOCUMENT WITH ATTACHMENTS TO THE OFFICE OF THE COUNTY ADMINISTRATOR
PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

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 [Staff Report](#)

History	Time	Who	Approval
	10/8/2013 8:10 AM	County Administrative Office	Yes
	10/9/2013 3:29 PM	County Counsel	Yes
	10/9/2013 3:31 PM	Finance	Yes



MONO COUNTY DEPARTMENT OF PUBLIC WORKS

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Date: October 15, 2013
To: Board of Supervisors
From: Garrett Higerd, Senior Engineer
Re: Convict Lake Road Rehabilitation Project – Update on Scoping Process
for Federal Lands Access Program (FLAP) Grant Funding

Recommended Action:

Receive staff report and provide direction to staff regarding the prioritization of a match for the Convict Lake Road project in the 2014 STIP.

Fiscal Impact:

\$6,080 of Mono Local Transportation Commission (LTC) funds to date for scoping documents. If approved, the project is expected to cost approximately \$5,395,000. Federal Lands Access Program (FLAP) funds will contribute \$4,776,000 (88.53%) and the County would be responsible for a local match of \$619,000 (11.47%). Funding for the match is available in the 2014 State Transportation Improvement Program if approved by the Mono LTC. In addition, County would provide in-kind staff time and other necessary resources for CEQA compliance (which could include hiring outside consultants), project coordination and engineering review, partially chargeable to LTC funds.

Background:

The Federal Highway Administration issued a “Request for Project Applications California Federal Lands Access Program” on February 28, 2013. This is a new program that was established by the Moving Ahead for Progress in the 21st Century (MAP-21) to provide funding for a variety of transportation projects accessing Federal Lands in the state of California. Project applications were accepted until April 30, 2013 to develop a robust 5-7 year program of transportation projects (estimated program availability from \$71 to \$130 million).

In April the Board of Supervisors approved submittal of a FLAP grant application for Convict Lake Road. The proposed project would rehabilitate approximately 2.7 miles of road and add an up-hill bicycle climbing lane. This proposed project was presented to the Mono LTC for information on April 8th and was received positively. Public Works contracted with Lumos & Associates to prepare the grant application including coordination with project stakeholders (Economic Development, Inyo National Forest, private businesses, cycling groups, etc.).

On July 17, 2013 we were notified that California's Programming Decisions Committee (PDC) accepted our application into the short list. Public Works staff met with the FHWA, their consultants, and the Inyo National Forest for a scoping meeting on August 7th.

Scoping documents were prepared by FHWA contractors and submitted to the PDC on September 18th and the **Convict Lake Road project was selected for funding at the October 3rd meeting.** FHWA has tentatively scheduled construction for 2017 and they would like to move forward with environmental and design work as soon as possible.

The FHWA has submitted a draft Project Agreement that provides the following basic framework for the 11.47% local match (\$619,000 total):

- \$68,000 to be invoiced at the initiation of Preliminary Engineering.
- \$495,000 to be invoiced on a monthly basis as progress payments are made to the contractor (in 2017).
- \$56,000 contingency account for variations in engineering and construction costs. To be invoiced, if needed, on a monthly basis as progress payments are made to the contractor.

Staff recommends that the Board of Supervisors prioritize a match for the Convict Lake Road project in the 2014 STIP. This will effectively leverage STIP funds to allow the County to get this important project without any impact to the general fund. In order to expedite the Preliminary Engineering, staff also recommends that the 2012 STIP be amended to include \$68,000 for environmental and engineering. This information will be provided to the Mono LTC at the October 17th meeting. If this concept is supported, staff will bring back the FHWA Project Agreement for your consideration after the 2014 STIP has been accepted by the California Transportation Commission (CTC).

Please contact me at 760.932.5457 or by email at ghigerd@mono.ca.gov if you have any questions regarding this report.

Respectfully submitted,



Garrett Higerd, P.E.
Senior Engineer



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE	October 15, 2013	DEPARTMENT	Finance
ADDITIONAL DEPARTMENTS			
TIME REQUIRED	60 minutes (10 minute presentation, 50 minutes discussion)	PERSONS APPEARING BEFORE THE BOARD	Leslie Chapman
SUBJECT	Request for TOT Relief Due to Effects of Rim Fire		

AGENDA DESCRIPTION:

(A brief general description of what the Board will hear, discuss, consider, or act upon)

Request by Yosemite Gateway Motel that the County allow it and other motel operators to pay 3rd and 4th quarters of 2013 Transient Occupancy Tax over a period of time in payments -- charging interest only and waiving penalties for late payments. The request is based on economic effects of the Rim Fire and associated closures of Tioga Pass. Staff will provide an overview of the County's TOT ordinance, processing procedures, and other information relevant to the request.

RECOMMENDED ACTION:

Receive staff report. Consider request and take such action, if any, as the Board deems appropriate. Provide any desired direction to staff.

FISCAL IMPACT:

None at this time

CONTACT NAME: Rosemary Glazier

PHONE/EMAIL: (760) 932-5480 / rglazier@mono.ca.gov

SUBMIT THE ORIGINAL DOCUMENT WITH ATTACHMENTS TO THE OFFICE OF THE COUNTY ADMINISTRATOR
PRIOR TO 5:00 P.M. ON THE FRIDAY
32 DAYS PRECEDING THE BOARD MEETING

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

[Traynor Letter/Mono County Ordinance 3.28](#)

History

Time	Who	Approval
10/8/2013 2:41 PM	County Administrative Office	Yes
10/9/2013 6:21 PM	County Counsel	Yes
10/8/2013 1:43 PM	Finance	Yes

DEPARTMENT OF FINANCE
TREASURER-TAX COLLECTOR
P.O. BOX 495, BRIDGEPORT, CA 93517
(760) 932-5480 Fax (760) 932-5481

Email: treasurer@mono.ca.gov

TO: Mono County Board of Supervisors
FROM: Leslie Chapman, Director of Finance
Rose Glazier, Assistant Director of Finance
DATE: October 8, 2013
SUBJECT: Request for Relief of Penalties for Yosemite Gateway Motel Transient Occupancy Tax (via Letter dated 9/24/2013 from Tim and Kimberly Traynor)

DISCUSSION:

Discuss the possibility of waiving TOT penalties for Yosemite Gateway Motel for the 3rd and 4th quarters of the 2013 year. Discuss any Board recommended changes to the current Mono County Transient Occupancy Tax Ordinance 3.28 and the overall impact on the countywide Transient Occupancy Tax Processing Procedures.

RECOMMENDATIONS: Refer to Mono County Transient Occupancy Tax Ordinance 3.28

FISCAL IMPACT:

NONE at this time.

Thank you,

Submitted by: Rosemary Glazier
Treasurer - Tax Collectors Office

Date: 10-8-2013

September 24, 2013

TO: Mono County Supervisors
C/O Clerk of the Board
PO Box 715
Bridgeport, CA 93517

FROM: Tim and Kimberly Traynor, Owners
Eastern Sierra Partners
DBA: Yosemite Gateway Motel
51340 Highway 395
PO Box 250
Lee Vining, Ca. 93541
760-873-8658 - home
760-473-1971 - Tim cell
760-920-0160 - Kim cell
kimtraynor@yosemitegatewaymotel.com - email

RE: Rim Fire effects on local lodging business.....

Dear Mono County Supervisors,

We are writing this letter to ask you to please consider some possible relief to help the lodging businesses in Mono County recover from the devastating effects of the recent Rim Fire which ultimately led to the closing of a portion of the Tioga Road in Yosemite for over two weeks in the busiest part of our tourist season. Due to the fact that our season is so short - even for a normal season, there is not a lot of "recovery" room to fall back on in a situation like this. The losses that we incurred due to the closure of the Tioga Road this month were absolutely devastating for us, and we are now forced into a position of desperately trying to find ways to come out of it without losing everything. We have been responsible, tax paying owners of a thriving business in Mono County for almost 25 years. We have pulled ourselves up from all kinds of hard situations. This is not an easy letter to write.

This is where we are hoping that you might be able to give us motel owners in Mono County a bit of short term relief so that we can buy some time to be able to emerge out of this disaster. The third quarter TOT comes due right as our season is coming to an end, and unfortunately it is the biggest TOT payment of the year - usually around \$30,000 to \$35,000 for our business. We would like to request that you give Mono County motel owners the opportunity to pay their third and fourth quarter TOT over a period of time in payments - charging interest only, and waiving penalties for late payment. This would help us tremendously - giving us the opportunity to still be able to cover expenses in the winter months when there is no income coming in - and still be accountable for the TOT we collected in these quarters - without having to get buried in the penalties normally charged for late TOT payments.

We have already approached Mono County Tax Collector, Rosemary Glazier, and though she would not deal with us directly, she did relay the message through her

assistant, Marilyn that there was not anything she could do for us. This is why we are turning to you.

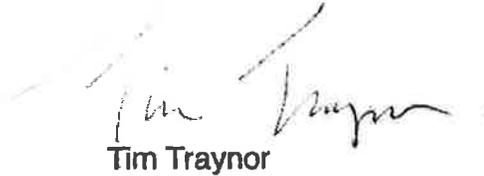
We sincerely thank you in advance for your consideration, and openly welcome any other suggestions you may have about assistance that is available to us business owners that we may not be aware of.

We will be looking forward to your response.

Sincerely,

Handwritten signature of Kimberly Traynor in cursive script.

Kimberly Traynor

Handwritten signature of Tim Traynor in cursive script.

Tim Traynor

Owners, Eastern Sierra Partners
DBA: Yosemite Gateway Motel

CC: Larry Johnston, Fred Stump, Tim Alpers, Tim Fesko, Byng Hunt

Chapter 3.28

TRANSIENT OCCUPANCY TAX*

Sections:

3.28.010	Title.
3.28.020	Definitions.
3.28.030	Operator's duties.
3.28.040	Operator's duty to collect tax.
3.28.050	Exemptions.
3.28.051	Adjustments.
3.28.060	Tax imposed.
3.28.070	Registration.
3.28.080	Reporting and remitting.
3.28.090	Original delinquency.
3.28.100	Continued delinquency.
3.28.110	Fraud.
3.28.120	Interest.
3.28.130	Collection and report failure— Tax collector determination.
3.28.140	Appeal.
3.28.150	Records.
3.28.160	Refunds—Erroneously or illegally collected amounts.
3.28.170	Refunds—Credit against taxes.
3.28.180	Refunds—Repayment to transient.
3.28.190	Refunds—Records required.
3.28.200	Tax responsibility.
3.28.210	Current business license required.
3.28.220	Violation—Misdemeanor.
3.28.230	Notice to transient occupancy tax certificate holder—Contents— Certificate by collection official.
3.28.240	Filing of certificate—Entry of judgment.
3.28.250	Recording of judgment—Lien on transient occupancy tax certificate holder property in county for ten years.
3.28.260	Penalty in lieu of judgment interest.
3.28.270	Additional penalty—Amount of bond premium posted or other costs.
3.28.280	Extension of lien.
3.28.290	Execution upon judgment.
3.28.300	Satisfaction of judgment and removal of lien.
3.28.310	Change of ownership—Tax clearance certificate.

* Prior ordinance history: Ords. 387, 77-387-A, 78-387-B, 81-493, 82-387-C, 82-387-D, 84-387-E, 84-387-F, 84-387-G, 89-387-H and 01-12.

3.28.010 Title.

The ordinance codified in this chapter shall be known as "the Uniform Transient Occupancy Tax Ordinance of Mono County." (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.020 Definitions.

For the purposes of this chapter the following words shall have the meanings set forth in this section:

A. "Transient occupancy facility" (or "hotel") means any form of lodging facility the occupancy of which may be legally subjected to a tax under Section 7280 of the California Revenue and Taxation Code, or any successor state law, as the same may be amended from time to time, including but not limited to: spaces at campgrounds and recreational vehicle parks (to the fullest extent authorized by said state law); and any structure or portion of any structure, which is occupied, or intended or designed for occupancy by transients for purposes of sleeping, lodging or similar reasons, including but not limited to a hotel, motel, lodge, inn, dude ranch, apartment and/or apartment unit, condominium or condominium unit, triplex, duplex or similar structure, single-family residence, cooperative, mobile home, dormitory and rooming house.

B. "Mobile home" shall be construed as defined in Section 18008 of the Health and Safety Code of the state and the provisions of this chapter shall apply only to such mobile homes located outside of a mobile home park as defined in the Health and Safety Code, and further, the provisions of this chapter shall not apply to the renting of a mobile home when the occupant is the owner or operator of the mobile home or his employee.

C. "Occupancy" means the use, possession, or the right to use or possession of any portion of any transient occupancy facility for sleeping, lodging, dwelling or similar purposes

D. "Operator" means the person who is the owner of the transient occupancy facility, that is, has the exclusive legal right to the premises occupied by transients. The word operator shall also be construed as any person who, through lease, mortgage, contract, license or similar legal right obtains any right to receive or collect any moneys received as rent for the occupancy of the transient occupancy facility by transients. The word operator shall also be construed to mean any manager, agent, representative, or other similar person acting on the authority of the owner of the transient occupancy facility and/or on the authority of any person who by reason of lease, mortgage, contract,

license or similar legal right to receive or collect rent for the occupancy of the transient occupancy facility by transients, which agent, manager or representation has been authorized to receive or collect rent for the occupancy of the transient occupancy facility by transients. Compliance with the provisions of this chapter by any operator of a transient occupancy facility shall be deemed to be compliance by all operators of such transient occupancy facility.

E. "Person" means any group or combination of people acting in a business capacity and shall be considered to include, but not be limited to, the following: individual; firm; partnership, whether limited or general; corporation; real estate or business trust; syndicate; joint tenants; tenants in common; receiver or trustee; unincorporated association; social clubs; joint venture; joint stock company.

F. "Rent" means the consideration charged, whether or not received, for the occupancy of any space in any transient occupancy facility, valued in terms of money, whether to be received in money, goods, services or otherwise, including all receipts, cash, credits, goods, property and services of any kind or nature, without any deduction whatsoever. Rent includes a non-refundable deposit or guaranteed no-show fee paid by or on behalf of any person, whether or not the person actually exercises the right to occupancy by using or possessing any room or rooms or portion thereof, in any transient occupancy facility for dwelling, lodging or sleeping purposes. Rent does not include:

1. A non-refundable deposit or guaranteed no-show fee for conferences or other group-related activities, regardless of whether all or any portion of that non-refundable deposit or guaranteed no-show fee includes any consideration for rooms reserved

2. The value of paid or complimentary products or services offered to a guest of a transient occupancy facility, if the products or services are included in a package rate, provided:

a. A reasonable allocation of the value of such products or services is separately identified either on the guest receipt or on the operator's accounting records; and

b. No tax pursuant to this chapter is charged or collected by the operator on the value of such products or services.

G. "Tax collector" means the tax collector of Mono County.

H. "Transient" means any person who exercises, or is entitled to exercise, occupancy, whether by agreement (oral or written), concession, permit, right of access, license, contract, payment of rent or otherwise, for a period of thirty consecutive calendar days or less, counting por-

tions of calendar days as full days. Any person so occupying space in a transient occupancy facility shall be deemed a transient until the period of thirty days has expired, unless there is an agreement in writing between the operator and the transient, providing for a period of occupancy in excess of thirty days. In determining whether a person is a transient, uninterrupted periods of time extending both prior to and subsequent to the effective date of this chapter and any amendments hereto, may be considered. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.030 Operator's duties.

Operators of transient occupancy facilities shall have the following general duties:

A. Assist the Mono County sheriff's office with respect to law enforcement problems that might arise in conjunction with the occupancy of such transient occupancy facility;

B. Provide for the examination of the premises to insure that the premises are suitable for continued occupancy at any time the same is being offered for occupancy hereunder*;

C. Assist employees of Mono County should the occupation of the transient occupancy facility by transients interfere with the duties and functions required of said employees by law;

D. Insure that there is adequate parking space(s) available for transients occupying the transient occupancy facility;

E. Maintain a set of books and records which shall contain all of the information necessary for the computation of any tax due pursuant to this chapter, notify the tax collector of the location of such books and records, and permit inspection of such books and records during normal county working hours. If books and records are kept off-site by a non-resident operator such records shall be available in Mono County, at the operator's expense, within ten working days following a written request by the tax collector **;

F. Accept service of such process as may relate to the occupancy of the transient occupancy facility by transients.

* Attention is called to other law commonly referred to as "Innkeeper Law" concerning certain health requirements such as clean linen, mattress, towels etc., as well as the general condition of the premises, as required by law.

** If a person other than the operator functions for the operator, there must be compliance with state law and the rules and regulations adopted by the California Department of Real Estate.

(Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.040 Operator's duty to collect tax.

Each operator shall collect the tax imposed by this chapter to the same extent and at the same time as the rent is collected from every transient. The amount of tax shall be separately stated from the amount of the rent charged and each transient shall receive a receipt for payment from the operator. No operator of a transient occupancy facility shall advertise or state in any manner, whether directly or indirectly, that the tax or any part thereof will be assumed or absorbed by the operator, or that it will not be added to the rent, or that, if added, any part will be refunded except in the manner hereinafter provided. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.050 Exemptions.

A. No tax shall be imposed upon:

1. Any person as to whom, or any occupancy as to which, it is beyond the power of the county to impose the tax provided in this chapter;

2. Any officer or employee of a foreign government who is exempt by reason of express provision of federal law or international treaty; and

3. Any person for whom emergency housing is provided pursuant to a voucher issued by a non-profit, tax exempt agency or organization.

B. No exemption shall be granted except upon a claim for exemption made at the time rent is collected under penalty of perjury and upon a form prescribed by the tax collector.

C. Federal employees on official business are eligible for exemption from the tax. The exemption claim shall not be approved by the operator unless the person requesting the exemption shows satisfactory credentials and payment is made by federal check, warrant, credit card, voucher or other form of payment indicating the occupancy is pursuant to the current performance of official business.

1. A copy of the credentials of the person requesting the exemptions shall be attached to the exemption claim form;

2. A separate exemption claim must be filed for each occupied room subject to rental for which the exemption is requested.

D. State and local government employees, contractors and subcontractors of any level of government are not eligible for exemption from the tax.

E. Original exemption claim forms and all supporting documents must be retained by the operator for a period of four years. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.051 Adjustments.

The following reductions to room revenue when supported by documentation including the date, name of guest, room number, dollar amount of adjustment, reason for adjustment, and signature of person authorizing the adjustment, shall be permitted:

A. Complimentary rooms provided for purposes of advertising or public relations;

B. Adjustments to room rates due to customer complaints regarding unsatisfactory services or accommodations;

C. Travel or other special discounts offered by the transient occupancy facility;

D. Corrections of errors or disputed room charges. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.060 Tax imposed.

For the privilege of occupancy of any transient occupancy facility, each transient is subject to and shall pay a tax in the amount of twelve percent of the rent charged. The tax constitutes a debt owed by the transient to the county which is extinguished only by payment to the operator or to the county. The transient shall pay the tax to the operator of the transient occupancy facility at the time the rent is paid. If the rent is paid in installments, a proportionate share of the tax shall be paid with each installment. The unpaid tax shall be due upon the transient's ceasing to occupy space in the transient occupancy facility. If for any reason the tax due is not paid to the operator of the transient occupancy facility, the tax collector may require that such tax shall be paid directly to the tax collector. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.070 Registration.

Within thirty days after the effective date of the ordinance codified in this chapter, or within thirty days after commencing business whichever is later, each operator of any transient occupancy facility renting occupancy to transients shall register the transient occupancy facility with the tax collector and obtain from him a transient occupancy registration certificate to be at all times posted in a conspicuous place on the premises. The certificates shall, among other things, state the following:

A. The name, address and phone number of the operator, and operators designee, if any;

B. The address of the transient occupancy facility;

C. The date upon which the certificate was issued; and

D. "This Transient Occupancy Registration Certificate signifies that the person named on the face hereof has fulfilled the requirements of the Uniform Transient Occu-

pancy Tax Ordinance by registering with the Tax Collector for the purpose of collecting from transients the Transient Occupancy Tax and remitting said tax to the Tax Collector. This certificate does not authorize any person to conduct any unlawful business or to conduct any lawful business in an unlawful manner or to operate a transient occupancy facility without strictly complying with all local applicable laws, including, but not limited to, those requiring a permit from any board, commission, department or office of this County. This certificate does not constitute a permit.” (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.080 Reporting and remitting.

Each operator shall, on or before the last day of the month following the close of each calendar quarter, or at the close of any shorter reporting period which may be established by the tax collector, make a return to the tax collector, on forms provided by him, of the total rents charged and received and the amount of tax collected for transient occupancies. At the time the return is filed, the full amount of the tax collected shall be paid to the tax collector. The tax collector may establish a shorter reporting period for any certificate holder if he deems it necessary in order to insure collection of the tax and he may require further information in the return. Returns and payments are due immediately upon cessation of business for any reason. All taxes collected by operators pursuant to this chapter shall be held in trust for the account of the county until payment thereof is made to the tax collector. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.090 Original delinquency.

Any operator who fails to pay any tax imposed by this chapter within the time required shall pay a penalty of fifteen percent of the amount of the tax in addition to the amount of the tax. Every penalty imposed, and such interest as accrues, under the provisions of this chapter shall become a part of the tax required to be paid. No penalties or interest shall accrue from the date of the filing of any successful appeal from the imposition of the tax as provided by this chapter. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.100 Continued delinquency.

A. Any operator who fails to pay any delinquent tax on or before the lapse of thirty days following the date on which the tax first became delinquent shall pay a second penalty of fifteen percent of the amount of the tax, penalties and interest then due.

B. If the tax, penalties and interest are not paid within sixty days from the date on which the tax became delinquent, the tax collector shall give written notice to the

operator in whose name the transient occupancy registration certificate was issued of his intention to cancel the certificate within fifteen days from the date on the notice should the taxes, penalties and interest then due not be paid. Written notice shall be deemed given when a copy of same is enclosed in a sealed envelope with postage thereon fully prepaid in the United States mail and addressed to that address given by the operator in the application for the certificate. The transient occupancy registration certificate shall be cancelled upon lapse of the fifteen days provided in the notice and nonpayment of taxes, penalties and interest within said fifteen-day period. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.110 Fraud.

If the tax collector determines that the nonpayment of any remittance due under this chapter is due to fraud, a penalty of twenty-five percent of the amount of the tax shall be added thereto in addition to the penalties stated in Sections 3.28.090 and 3.28.100. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.120 Interest.

In addition to the penalties imposed, any operator who fails to remit any tax imposed by this chapter shall pay interest at the rate of one and one-half percent per month or fraction thereof on the amount of the tax, exclusive of penalties, from the date on which the remittance first became delinquent until paid. Any delinquent taxes due but unpaid as of the effective date of the ordinance codified in this section shall accrue interest at the rate set by this section until paid. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.130 Collection and report failure—Tax collector determination.

If any operator fails or refuses to collect the tax imposed by this chapter and to make, within the time provided in this chapter, any report and remittance of the tax or any portion thereof required by this chapter, the tax collector shall proceed in such manner as he or she may deem best to obtain facts and information on which to base an estimate of the tax due. As soon as the tax collector procures such facts and information deemed necessary upon which to base the assessment of any tax imposed by this chapter and payable by an operator who has failed or refused to collect the same and to make such report and remittance, he shall proceed to determine and assess against such operator the tax, interest and penalties provided for by this chapter. In case such determination is made, the tax collector shall give a notice of the amount so assessed by serving it personally or by depositing it in the

United States mail, postage prepaid, addressed to the operator so assessed at the operator's last known address. Such operator may within ten days after the serving or mailing of such notice make application in writing to the tax collector for a hearing on the amount assessed. If application by the operator for a hearing is not made within the time prescribed, the tax, interest and penalties, if any, determined by the tax collector, shall become final and conclusive and shall be immediately due and payable. If such application is made, the tax collector shall give not less than five days' written notice in the manner prescribed herein to the operator to show cause at a time and place fixed in the notice why the amount specified therein should not be fixed for such tax, interest and penalties. At such hearing, the operator may appear and offer evidence why such specified tax, interest and penalties should not be so fixed. After such hearing the tax collector shall determine the proper tax to be remitted and shall thereafter give written notice to the person in the manner prescribed herein of such determination and the amount of such tax, interest and penalties. The amount determined to be due shall be payable after fifteen days unless an appeal is taken as provided in Section 3.28.140. On good cause, the occupancy certificate of the operator may be suspended by the tax collector pending the hearing as herein provided or any appeal thereof. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.140 Appeal.

Any operator aggrieved by any decision of the tax collector with respect to the amount of such tax, interest, penalties or suspension, if any, may appeal to the board of supervisors by filing a notice of appeal with the clerk of the board of supervisors within fifteen days of the serving or mailing of the determination of tax due. The board of supervisors shall fix a time and place for hearing such appeal, and the clerk of the board of supervisors shall give notice in writing to such operator at his last known place of address. The findings of the board of supervisors shall be final and conclusive and shall be served upon the appellate in the manner prescribed above for service of notice of hearing. Any amount found to be due shall be immediately due and payable upon the service of notice.

Upon good cause, the board of supervisors may waive any or all of any accrued penalty and may provide for a payment plan for accrued tax, interest and/or penalty upon such terms and conditions as the board determines to be just and proper. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.150 Records.

It shall be the duty of every operator liable for the collection and payment to the county of any tax imposed by

this chapter to keep and preserve, for a period of four years prior to the last reporting quarter, all records as may be necessary to determine the amount of such tax as the operator may have been liable for the collection of and payment to the county, which records the tax collector shall have right to inspect or audit at all reasonable times. All tax returns and information furnished by any operator pursuant to this chapter shall be confidential and shall not be open to the public inspection nor the specific contents thereof disclosed by any officer or employee except as necessary in the performance of official duty pursuant to this chapter, or in the course of any proceedings, hearing or litigation involving the existence or amount of the tax liability of such operator, or with the written consent of the operator or his authorized representative. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.160 Refunds—Erroneously or illegally collected amounts.

Whenever the amount of any tax, interest or penalty has been overpaid or paid more than once or has been erroneously or illegally collected or received by the county under this chapter, it may be refunded as provided in Sections 3.28.170 and 3.28.180, provided a claim in writing, stating under penalty of perjury the specific grounds upon which the claim is founded, is filed with the tax collector within three years of the date of payment. The claim shall be on forms furnished by the tax collector (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.170 Refunds—Credit against taxes.

Any operator may claim a refund or take as credit against taxes collected and remitted the amount overpaid, paid more than once or erroneously or illegally collected or received when it is established in a manner prescribed by the tax collector that the person from whom the tax has been collected was not a transient; provided, however, that neither a refund nor a credit shall be allowed unless the amount of the tax so collected has either been refunded to the transient or credited to rent subsequently payable by the transient to the operator. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.180 Refunds—Repayment to transient.

A transient may obtain a refund of taxes overpaid or paid more than once or erroneously or illegally collected or received by the county by filing a claim in the manner provided in Section 3.28.160, but only when the tax was paid by the transient directly to the tax collector, or when the transient, having paid the tax to the operator establishes to the satisfaction of the tax collector that the tran-

sient has been unable to obtain a refund from the operator who collected the tax. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.190 Refunds—Records required.

No refund shall be paid under the provisions of Sections 3.28.160 through 3.28.180 unless the claimant establishes his right thereto by written records showing entitlement thereto. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.200 Tax responsibility.

Any tax required to be paid by any transient under the provisions of this chapter shall be deemed a debt owed by the transient to the county. Any such tax collected by an operator which has not been paid to the county shall be deemed a debt owed by the operator to the county. Any person owing money to the county under the provisions of this chapter shall be liable to all action brought in the name of the county for the recovery of such amount. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.210 Current business license required.

A current business license for the premises must exist before issuance of any occupancy registration certificate, all as provided for in this chapter. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.220 Violation—Misdemeanor.

Any person who willfully violates any of the provisions of this chapter is guilty of a misdemeanor and is subject to prosecution and punishment as provided in Section 1.04.060 of this code.

Any operator or other person who fails or refuses to register as required in this chapter, or to furnish any return required to be made, or who fails or refuses to furnish a supplemental return or other data required by the tax collector, or who fails to keep any record required to be kept under this chapter, or who renders a false or fraudulent return or claim, is guilty of a misdemeanor, and is punishable as aforesaid. Any person required to make, render, sign or verify any report or claim who makes any false or fraudulent report or claim with intent to defeat or evade the determination of any amount due as required by this chapter to be made is guilty of a misdemeanor and is punishable as aforesaid. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.38.230 Notice to transient occupancy tax certificate holder—Contents—Certificate by collection official.

If any tax, interest or penalty imposed under this chapter is not paid by the last day of the month succeeding the

delinquency date, the treasurer/tax collector collecting these moneys may file, no sooner than ten days after the mailing of the notice required in subsection B of this section, in the office of the county clerk, without fee, a certificate specifying as follows:

A. The fact that a notice of intent to file said certificate had been sent, by registered mail, to the assessee, at his last known address, not less than ten days prior to the date of the certificate.

B. The fact that the notice required in subsection A of this section set forth the following information:

1. The name of the transient occupancy tax certificate holder;

2. The fact that judgment will be sought in the amount of the tax, penalty or interest that will remain unpaid at the time of the filing of the certificate;

3. The fact that, upon the issuance and recordation of such judgment, additional penalties will continue to accrue at the rate prescribed by law, and that any bond premium posted or other costs to enforce the judgment shall be an added charge; and

4. The fact that a recording fee will be required to be paid for the purpose of the recordation of any release of the judgment lien.

C. The amount for which judgment is to be entered.

D. The fact that there has been compliance with all provisions of this chapter in the computation and the levy of the tax, penalty or interest.

E. The fact that a request is therein made for the issuance and entry of judgment against the transient occupancy tax certificate holder. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.240 Filing of certificate—Entry of judgment.

The county clerk, immediately upon the filing of the certificate, shall enter a judgment for the county against the transient occupancy tax certificate holder in the amount of the tax, penalty and interest set forth in the certificate. The county clerk may file the judgment in a loose-leaf book entitled "County Transient Occupancy Tax Judgments." (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.250 Recording of judgment—Lien on transient occupancy tax certificate holder property in county for ten years.

An abstract or a copy of the judgment shall be recorded, without fee, in the office of the county recorder. From the time of the recording, the amount of the tax, penalty and interest set forth constitutes a lien upon all property of the

transient occupancy tax certificate holder, owned by him or afterward, and before the lien expires, acquired by him. The lien has the force, effect and priority of a judgment lien and continues for ten years from the date of the recording unless sooner released or otherwise discharged. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.260 Penalty in lieu of judgment interest.

Notwithstanding any other provisions of law relating to interest authorized or allowed as a result of any judgment duly entered, the additional penalty provided for in this division shall be imposed in lieu of any such judgment interest. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.270 Additional penalty—Amount of bond premium posted or other costs.

In addition to any penalty or fee imposed pursuant to this chapter a penalty equal to the amount of any bond premium posted or other costs incurred to enforce the judgment entered pursuant to this chapter shall be imposed. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.280 Extension of lien.

Within ten years from the date of the recording or within ten years from the date of the last extension of the lien in the manner provided for in this section, the lien may be extended by recording in the office of the county recorder an abstract or copy of the judgment. From the time of the recording the lien extends to the property for ten years unless sooner released or otherwise discharged. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.290 Execution upon judgment.

Execution shall issue upon the judgment upon request of the treasurer/tax collector on the transient occupancy tax in the same manner as execution may issue upon other judgments, and sales shall be held under such execution as prescribed in the Code of Civil Procedure. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.300 Satisfaction of judgment and removal of lien.

A. The judgment is satisfied and the lien removed when, but not before, the certificate of release or discharge from the judgment lien is recorded in the office of the county recorder. In addition to the judgment amount, and any additional penalty authorized by this part, the treasurer/tax collector shall collect the recording fee and transmit it to the county recorder together with the documents for release or discharge.

B. The judgment is also satisfied and the lien removed when, but not before, the tax is legally cancelled and a release or discharge from the judgment lien is recorded in the office of the county recorder. A recording under this subdivision shall be made without fee. (Ord. 04-05 § 1 (Att. A, part), 2004.)

3.28.310 Change of ownership—Tax clearance certificate.

A. Pursuant to Revenue and Taxation Code Section 7283.5, and as that section may from time to time be amended, a purchaser, transferee, or other person attempting to obtain ownership of a transient occupancy facility, may request in writing from the tax collector the issuance of a tax clearance certificate stating the amount of tax and any accrued penalties and interest due and owing, if any.

B. The tax collector shall, within ninety days of the receipt of the written request for a tax clearance certificate issue the tax clearance certificate, or may conduct an audit of the subject transient occupancy facility. Any such audit must be completed within ninety days after the date the records of the subject transient occupancy facility have been made available to the tax collector and a tax clearance certificate issued within thirty days of the completion of the audit.

C. If following an audit the tax collector determines that the current operator's records are insufficient to assess the amount of tax due and owing, the tax collector shall, within thirty days of making that determination, notify the prospective purchaser, transferee or other person that a tax clearance certificate will not be issued.

D. If the tax collector does not comply with the request for a tax clearance certificate, the purchaser, transferee or other person that obtains ownership of the transient occupancy facility shall not be liable for any transient occupancy tax obligation incurred prior to the date of the purchase or transfer of the property.

E. The tax clearance certificate shall state the following:

1. The amount of tax, interest and penalties then due and owing;

2. The period of time for which the tax clearance certificate is valid; and

3. That the purchaser, transferee, or other person may rely upon the tax clearance certificate as conclusive evidence of the tax liability associated with the property as of the date specified on the certificate.

F. Any purchaser, transferee, or other person who does not obtain a tax clearance certificate under this section, or who obtains a tax clearance certificate that indicates that tax is due and owing and fails to withhold, for

the benefit of the county, sufficient funds in the escrow account for the purchase of the property to satisfy the transient tax liability, shall be held liable for the amount of tax due and owing. (Ord. 04-05 § 1 (Att. A, part), 2004.)



ORDINANCE NO. ORD04-05

**AN ORDINANCE OF THE MONO COUNTY BOARD OF SUPERVISORS
AMENDING CHAPTER 3.28 OF THE MONO COUNTY CODE
PERTAINING TO THE UNIFORM TRANSIENT OCCUPANCY TAX
OF MONO COUNTY**

WHEREAS, authority for the levy of a Transient Occupancy Tax within the County of Mono is vested in the Board of Supervisors pursuant to California Revenue and Taxation Code Section 7280 and following; and,

WHEREAS, the Board of Supervisors has adopted and amended the "Uniform Transient Occupancy Tax of Mono County" which served to establish a transient occupancy tax and the procedures for the collection and enforcement of said tax in Mono County; and,

WHEREAS, the Treasurer/Tax Collector has determined that the fair and effective administration and enforcement of the transient occupancy tax within Mono County requires certain amendments to the existing ordinance codified in Chapter 3.28 of the Mono County Code.

NOW, THEREFORE, THE BOARD OF SUPERVISORS OF THE COUNTY OF MONO ORDAINS as follows:

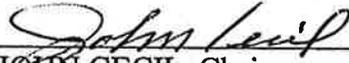
SECTION ONE: That Chapter 3.28 of the Mono County Code shall be amended in its entirety and will be replaced by, and will read, as set forth in the Chapter 3.28 attached hereto as Attachment "A", and incorporated herein by this reference.

SECTION TWO: This ordinance will become effective 30 days from the date of its adoption and final passage, which appears immediately below. The Clerk of the Board of Supervisors shall post this ordinance and also publish the ordinance or a summary thereof in the manner prescribed by Government Code section 25124 no later than 15 days after the date of this ordinance's adoption and final passage. If the Clerk fails to publish this ordinance or a summary thereof within said 15 day period, then the ordinance shall not take effect until 30 days after the date of publication.

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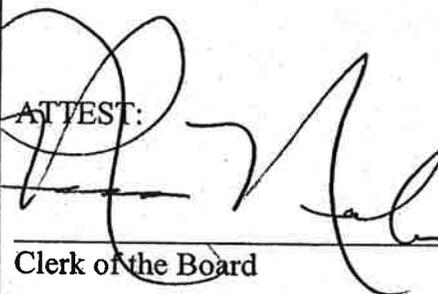
PASSED, APPROVED and ADOPTED this 21ST day of Sept., 2004, by the following vote, to wit:

AYES: Supervisors Cecil, Farnetti, Hunt, Pipersky & Ronci
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE



JOHN CECIL, Chair
Mono County Board of Supervisors

ATTEST:



Clerk of the Board

APPROVED AS TO FORM:



COUNTY COUNSEL