



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 just below.

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

Regular Meeting February 6, 2018

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 Shannon Kendall, Clerk of the Board, at (760) 932-5533. 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). 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 <http://monocounty.ca.gov>. If you would like to receive an automatic copy of this agenda by email, please subscribe to the Board of Supervisors Agendas on our website at <http://monocounty.ca.gov/bos>.

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

1. 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.)

2. RECOGNITIONS - NONE

3. COUNTY ADMINISTRATIVE OFFICE

CAO Report regarding Board Assignments

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

4. DEPARTMENT/COMMISSION REPORTS

5. 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.)

A. Board Minutes

Departments: Clerk of the Board

Approval of Board minutes from the regular meeting of January 2, 2018.

Recommended Action: Approve the minutes of the regular Board meeting of January 2, 2018.

Fiscal Impact: None.

B. Board Minutes

Departments: Clerk of the Board

Approval of the Board minutes from the regular meeting of January 9, 2018.

Recommended Action: Approve the minutes of the regular Board meeting of January 9, 2018.

Fiscal Impact: None.

C. Monthly Treasury Transaction Report

Departments: Finance

Treasury Transaction Report for the month ending 12/31/2017

Recommended Action: Approve the Treasury Transaction Report for the month ending 12/31/2017

Fiscal Impact: None

D. Request for Approval to Hire a Community Development Permit Technician at B Step

Departments: CDD

Request to hire candidate for the Permit Technician position in the Community Development Department at Step B.

Recommended Action: Authorize the hiring of a Permit Technician in the Community Development Department at Step B.

Fiscal Impact: There is an annual cost increase of \$2,381. The Building department has sufficient budget savings to cover this increase.

6. CORRESPONDENCE RECEIVED

All items listed are located in the Office of the Clerk of the Board, and are available for review. Direction may be given to staff regarding, and/or the Board may discuss, any item of correspondence listed on the agenda.

A. Governor's Election Proclamation

Correspondence dated January 9, 2018 containing the Governor's Proclamation of the regularly scheduled Statewide Direct Primary Election to be held on June 5, 2018.

B. Letter from Sharon Clark

A letter from Sharon Clark thanking the Board for it's letter to Representative Cook regarding the new tax law, the Board's pursuit of reliable airport service.

C. Letter from Senator Feinstein

Letter from Senator Dianne Feinstein discussing opposition to new offshore drilling leases.

D. Poppy Awards

Letters from Visit California advising that Mono County has been selected as a finalist for two 2018 Poppy Awards.

7. REGULAR AGENDA - MORNING

A. Quarterly Investment Report

Departments: Finance

10 minutes (5 minute presentation; 5 minute discussion)

(Gerald Frank) - Investment Report for the Quarter ending 12/31/2017

Recommended Action: Approve the Investment Report for the Quarter ending 12/31/2017

Fiscal Impact: None.

B. Employment Agreement for Public Health Officer

Departments: Public Health, Human Resources

5 minutes

(Dave Butters) - Proposed resolution approving a contract with Dr. Thomas Boo as Public Health Officer, and prescribing the compensation, appointment and conditions of said employment.

Recommended Action: Announce Fiscal Impact. Adopt Resolution #R18-_____, Approving a contract with Dr. Thomas Boo as Public Health Officer, and prescribing the compensation, appointment and conditions of said employment. Authorize the Board Chair to execute said contract on behalf of the County.

Fiscal Impact: There is no fiscal impact to the County General Fund. The cost of the position for the remainder of Fiscal Year 2017-18 is \$65,580 of which \$44,100 is salary and \$21,480 is the cost of benefits. There are no effects to the department budget for personnel as the budget at present includes an allocation for a Public Health Officer for the entire fiscal year.

C. Upper Summers Meadow Road Bridge - Repairs

Departments: Public Works - Engineering

15 minutes

(Garrett Higerd) - Update on bridge construction.

Recommended Action: 1. Receive update on Upper Summers Meadow Road bridge project. 2. Approve and authorize CAO's signature on a contract amendment with Qualcon Contractors Inc. for road repairs on Upper Summers Meadow Road increasing the not to exceed amount to \$492,000, contingent upon approval of mid-year budget increase of \$325,000. Authorize the CAO, in consultation with County Counsel, to administer that contract, including making minor amendments to said contract from time to time as the CAO may deem necessary, and authority to approve and issue change orders to the contract in accordance with Public Contract Code §20142, in an amount not to exceed \$37,100 (10% up to \$250,000 plus 5% for the portion of the contract above \$250,000) per change order, provided such amendments do not substantially alter the scope of work, do not cause spending on the project to exceed the budgeted authority of \$675,000, and are approved as to form and legality by County Counsel."

Fiscal Impact: The mid-year budget request includes an increase of \$325,000 needed to complete this project. This increase is funded with an additional \$243,750 from the California Disaster Assistance Act (CDAA) program administered by Cal OES and \$47,000 of Regional Surface Transportation Program (RSTP) funds recently awarded by the Mono County Local Transportation Commission. Staff recommends the balance of \$34,250 be paid with disaster funds remaining from the Round Fire emergency.

D. Fish Stocking in Mono County

Departments: Economic Development

30 Minutes

(Jeff Simpson) - Presentation by Jeff Simpson regarding the history and trends of fish stocking in Mono County, as well as information regarding a timing issue for the FY2018-19 plant which involves budget and the procurement of trout for stocking.

Recommended Action: Receive the presentation and provide direction to staff.

Fiscal Impact: None at this time. However, at Mid-year Budget Review, staff will be requesting a one-time \$50,000 appropriation from General Fund Contingencies – please see mid-Mid-year Budget agenda item later in this meeting.

E. Owens Valley Groundwater Authority Update

Departments: Community Development/CAO

15 minutes (10 minute presentation; 5 minute discussion)

Owens Valley Groundwater Authority Update and Financial Contribution.

Recommended Action: Receive update from staff regarding the Owens Valley Groundwater Authority (OVGA), status of grant application, funding commitments, and membership. Confirm or modify funding commitment previously approved by the Board.

Fiscal Impact: Potential increase to total amount previously approved for OVGA funding commitment purposes, as determined by the Board.

F. Mid-Year Budget Review

Departments: CAO, Finance

1 hour 20 minutes (20 minutes presentation, 60 minutes discussion)

(Leslie Chapman, Janet Dutcher) - Receive analysis of the County's General Fund fiscal performance for the FY 2017-2018 through January. Present mid-year budget review and discuss budget updates.

Recommended Action: Receive update about General Fund performance through seven months of the current year. Hear budget updates and approve the mid-year budget adjustments (4/5ths vote required). Provide any desired direction to staff.

Fiscal Impact: Increase in General Fund appropriations of \$355,536 (after reducing contingencies to \$10,552) funded with an increase in revenues of \$227,749 and the use of carryover balance of \$127,787, which represents the County's required match on the Sheriff EMPG funding. Decrease in Non-General Fund appropriations of \$643,961 offset by a decrease in revenues of \$134,560 and the resulting net decrease of \$509,401 offset to carryover balance.

G. FY 2018-2019 Budget Calendar

Departments: CAO, Finance

20 minutes (10 minutes presentation; 10 minutes discussion)

(Leslie Chapman, Janet Dutcher) - Report and discussion regarding the budget calendar for adoption of the County's FY 2018-2019 final budget.

Recommended Action: Receive budget calendar outlining sequence of events culminating in the adoption of the County's FY 2018-2019 final budget; discuss and provide desired direction, if any.

Fiscal Impact: None.

8. 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.)

9. CLOSED SESSION

A. Closed Session--Human Resources

CONFERENCE WITH LABOR NEGOTIATORS. Government Code Section 54957.6. Agency designated representative(s): Stacey Simon, Leslie Chapman, Dave Butters, Janet Dutcher, and Anne Larsen. 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.

B. Closed Session - Exposure to Litigation

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION. Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9. Number of potential cases: one.

C. Closed Session - Initiation of Litigation

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.

D. Closed Session - Real Property Negotiations

CONFERENCE WITH REAL PROPERTY NEGOTIATORS. Government Code

section 54956.8. Property: 126 Old Mammoth Rd, Mammoth Lakes, CA. 93546. Agency negotiators: Leslie Chapman, Tony Dublino, Stacey Simon. Negotiating parties: Mono County and Greenlaw Partners. Under negotiation: Price and Terms.

E. Closed Session - Existing Litigation

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION. Paragraph (1) of subdivision (d) of Government Code section 54956.9. Name of case: County of Mono v. Emilio Gonzalez et al. (Superior Court Case No. 170027)

10. BOARD MEMBER REPORTS

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

ADJOURN



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

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

Departments: Clerk of the Board

TIME REQUIRED

SUBJECT Board Minutes

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Approval of Board minutes from the regular meeting of January 2, 2018.

RECOMMENDED ACTION:

Approve the minutes of the regular Board meeting of January 2, 2018.

FISCAL IMPACT:

None.

CONTACT NAME: Scheereen Dedman

PHONE/EMAIL: x5538 / sdedman@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

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1-2-18 Draft Minutes

History

Time	Who	Approval
1/17/2018 11:36 AM	County Administrative Office	Yes
1/29/2018 3:46 PM	County Counsel	Yes
1/23/2018 8:39 AM	Finance	Yes



**DRAFT MEETING 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 just below.

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

**Regular Meeting
January 2, 2018**

Flash Drive	Board Room Recorder
Minute Orders	M18-01 – M18-10
Resolutions	R18-01
Ordinance	ORD18-01 Not Used

9:01 AM Meeting called to order by Chair Corless
Supervisors Present: Corless, Gardner, Peters, and Stump.
Supervisors Absent: Johnston.

The Mono County Board of Supervisors stream all of their meetings live on the internet and archives them afterward. To listen to any meetings from June 2, 2015 forward, please go to the following link: <http://www.monocounty.ca.gov/meetings>

Pledge of Allegiance led by Supervisor Gardner.

1. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD

No one spoke.

2. RECOGNITIONS

A. Election of New 2018 Board Chair

Departments: Clerk of the Board

(Stacy Corless, Board Chair) - The outgoing Board Chair will call for nominations to elect the Chair of the Board for 2018.

Action: Elect the new Chair of the Board for 2018, Supervisor Gardner.

Stump moved; Peters seconded

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

M18-01

Supervisor Corless:

Note:

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- Called for nominations
- Supervisor Stump nominated Supervisor Gardner.
- No other nominations.

B. Election of New 2018 Vice Chair to the Board

Departments: Clerk of the Board

(Board Chair) - The newly elected Board Chair will call for nomination to elect the Vice Chair of the Board for 2018.

Action: Elect the new Vice Chair of the Board for 2018, Supervisor Peters.

Stump moved; Corless seconded

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

M18-02

Supervisor Gardner:

- Called for nominations.
- Supervisor Stump nominated Supervisor Peters.
- No other nominations.

C. Election of New 2018 Chair Pro-Tem

Departments: Clerk of the Board

(Board Chair) - The newly elected Chair will call for nominations to elect the Chair Pro-Tem of the Board for 2018.

Action: Elect the new Chair Pro-Tem of the Board for 2018, Supervisor Stump.

Corless moved; Peters seconded

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

M18-03

Supervisor Gardner:

- Called for nominations.
- Supervisor Corless nominated Supervisor Stump.
- No other nominations.

D. Presentation to Outgoing Board Chair Corless

Departments: Clerk of the Board

(Board Chair) - Presentation to outgoing Board Chair Corless by newly elected Board Chair honoring Supervisor Corless' service to the Board in 2017.

Action: None.

Supervisor Gardner:

- Presented plaque to Supervisor Corless.

Break at 9:10 A.M.

Reconvene at 9:13 A.M.

3. COUNTY ADMINISTRATIVE OFFICE

CAO Report regarding Board Assignments

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

Leslie Chapman, CAO:

Note:

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- **PSO Negotiations** – the bargaining teams have completed negotiations and have a tentative agreement. Pending Board and Union approval, the new MOU will be presented to the Board for approval later this month.
- It appears that there will not be a quorum for the January 16th meeting, so staff is requesting Board preference to cancel or reschedule agenda items to a special meeting at another date. Jan. 30th has been suggested.
- **Coffee with the CAO** met in both Mammoth and Bridgeport on the week of Dec. 18th and discussed current County events such as emergency radio communications, salary survey updates and pending and upcoming union negotiations.
- Continuing **meetings with individual department heads**, I met with Kathy Peterson – Social Services, Sandra Pearce – Public Health, Wendy Sugimura and Scott Burns – Community Development, Janet Dutcher – Finance, Nate Greenberg – IT, Dave Butters, HR, and Karin Humiston – Probation. These meetings are to discuss current programs, personnel and staffing issues, and resource adequacy.
- **Planning, with Finance Director Dutcher**, for midyear budget update along with establishing the budget calendar and budget principles for next fiscal year. Janet has some great information that she will be presenting on February 6th.
- **Met with incoming Board Chair**, Bob Gardner to discuss future meeting formats, including departmental program updates and a strategic planning update every meeting. The new format will come before your Board next week for discussion and approval.
- **Met with the Project Review** Committee regarding the Board presentation of the 5-year Capital Improvement Plan. Workshop is scheduled for the 16th and will be rescheduled along with that meeting.
- Met with Chief Humiston, Town Manager Holler, District Attorney Kendall, and Police Chief Davis to discuss potential funding sources to address the lack of **narcotics enforcement**. Once funding sources are better flushed out, we will make presentations to our respective boards.
- **Happy New Year** – we have a lot of exciting progress to make and I'm looking forward to it!

4. DEPARTMENT/COMMISSION REPORTS

Chris Mokracek, EMS Chief:

- Hoping to bring new EMT graduates on to Mono County.
- Received a grant from ICEMA. Tough books computers have gone live.
- Patient Satisfaction Survey (available in additional documents)
- Advertise for reserve EMTs, 15 applicants, targeted Mono County residents, testing next week. Necessary to control overtime in the department.
- Coming in the next 2 months to look at nonresident annual surcharge. \$75,000 additional revenue.
- Annuals billing, ahead of projected revenue.
- Busy holiday season, Dec. 23 – Jan. 1 ran 98 calls within the county, 87 right in Mammoth Lakes.

Alicia Vennos, Economic Development:

- Shared 2018 Mono County Calendar, Visitor Guide (physical copies available in the Clerk-Recorder's office).
- Discussed distribution of these.

Janet Dutcher, Finance Director:

- Property taxes.
- Influx due to people being advised to prepay their taxes.
- Delinquency rate is declining.

Note:

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Shannon Kendall, Clerk-Recorder:

- SB 2 Fee, January 2 is the first day it goes into effect.

5. 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.)

A. Board Minutes

Departments: Clerk of the Board

Approval of minutes from the regular Board meeting on December 12, 2017.

Action: Approve the minutes from the regular Board meeting on December 12, 2017.

Peters moved; Corless seconded

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

M18-04

B. Board Minutes

Departments: Clerk of the Board

Approval of minutes from the regular Board meeting on December 19, 2017.

Action: Approve the minutes from the regular Board meeting on December 19, 2017.

Peters moved; Corless seconded

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

M18-05

C. Board Minutes

Departments: Clerk of the Board

Approval of minutes from the special Board meeting on December 19, 2017.

Action: Approve the minutes from the special Board meeting on December 19, 2017.

Peters moved; Corless seconded

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

M18-06

D. 2% Cost of Living Adjustment for County Administrative Officer

Departments: County Counsel and Finance

Proposed resolution establishing and adjusting the 2018 base compensation for the County Administrative Officer to implement a 2% cost of living adjustment.

Action: Adopt proposed resolution #R18-01, Establishing and adjusting the 2018 base compensation for the County Administrative Officer to implement the

Note:

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same 2% cost of living adjustment provided to other County employees.

Peters moved; Corless seconded

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

R18-01

6. CORRESPONDENCE RECEIVED - NONE

All items listed are located in the Office of the Clerk of the Board, and are available for review. Direction may be given to staff regarding, and/or the Board may discuss, any item of correspondence listed on the agenda.

7. REGULAR AGENDA - MORNING

A. 2018 Calendar of Regular Meetings of the Board of Supervisors

Departments: Clerk of the Board

(Shannon Kendall, Clerk-Recorder) - Rule 3 of the Mono County Board Rules of Procedure specifies that: an annual calendar of meetings shall be adopted by the Board at their first meeting in January. The calendar will include all known regular meetings. Any meeting may be canceled upon the order of the Chair or by a majority of Board members.

Action: Approve proposed calendar of regular meetings for 2018, as amended.

Corless moved; Stump seconded

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

M18-07

Shannon Kendall, Clerk-Recorder:

- Have suggested dates.
- Reminded Board of the rules.

Supervisor Gardner:

- January 16, Cancelled, will revisit the possibility of Special Meeting later.
- March 6, remains.

Stacey Simon, County Counsel:

- Can adopt current calendar, Chair can cancel meeting later.
- March 6 last day prior to the close of elections window to get things on the ballot.
- Ordinances can only be adopted at a regular meeting.
- (Regarding March 6 meeting) Call the meeting to order with the purpose of adjourning to a later date. 8th or 9th, regular meeting for all purposes. March 9 is the deadline.
- Agendize the adjournment so that it is clear to the public. Send out notices to media etc. Can adjourn without a quorum.
- Supervisor Stump can do it telephonically from Mammoth.
- Teleconference, a quorum of the Board has to be within the boundaries of the jurisdiction.

Leslie Chapman, CAO:

- Reminded Board of April 2 Special Meeting, Board Governance Workshop

B. Supervisors' Appointments to Boards, Commissions and Committees for 2018

Departments: Clerk of the Board

Note:

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

(Shannon Kendall, Clerk-Recorder) - Mono County Supervisors serve on various board, commissions and committees for one-year terms that expire on December 31st. Each January, the Board of Supervisors makes appointments for the upcoming year.

Action: Appoint Supervisors to boards, commissions and committees for 2018, as discussed and agreed upon.

Stump moved; Peters seconded

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

M18-08

Shannon Kendall, Clerk-Recorder:

- Went through the Boards one by one.

Break at 10:33 AM

Reconvene at 10:42 AM

Returned to this item after Board Reports.

Appoint Supervisor Peters to the California Association of Counties Board of Directors for 2018, and Supervisor Johnston as the alternate member.

Stump moved; Corless seconded

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

M18-10

C. Mono County Line Adjustment

Departments: CAO

Discussion regarding potential county line adjustments for Mono-Madera near Reds Meadows, Mono-Inyo near Oasis, California and Rock Creek.

Action: 1. Direct staff to explore the feasibility and legislative process for moving the Mono-Madera County boundary to add federal lands in the Reds Meadow/Middle Fork San Joaquin River area of Madera County to Mono County. 2. Direct staff to explore the feasibility and legislative process for adjusting the Mono-Inyo County line to remove land, including Oasis, California near California Highways 266 and 168 from Mono County and potentially add land near Rock Creek.

Leslie Chapman, CAO:

- Introduced item.
- Would like Board support in assembling all of the moving pieces.

Jason Canger, Deputy County Counsel:

- Minor and major processes. Criteria / Thresholds.

Sheriff Braun:

- Public safety side. Most people don't know that they have changed counties while travelling.
- 2.5 hours to get to Oasis from Bridgeport.
- Reds meadow owner-operator supportive of being changed to Mono County.
- Ideal that where you are is the county providing your services.

Note:

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Walt Lehmann, Public Works:

- Would require us to move some documents, research deeds and land development documents.
- Dozen hours of staff time.

D. RCRC Policy Document

Departments: CAO

Review and provide comments to RCRC policy document.

Action: Review and provide comments on the Policy Principles document. Direct staff to compile comments to submit to RCRC by the January 3, 2018 deadline.

Leslie Chapman, CAO:

- No formalized letter, take comments, compile and get to appropriate person at RCRC by tomorrow.
- Went through the document.

8. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD

No one spoke.

9. CLOSED SESSION at 12:07 PM

A. Closed Session - Exposure to Litigation

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION.

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9. Number of potential cases: one.

B. Closed Session: Workers' Compensation

Conference with Legal Counsel - Existing Litigation. Subdivision (a) of Government Code section 54956.9. Name of case: Workers' compensation claim of Richard Hahn.

C. Closed Session - Exposure to Litigation

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION.

Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9. Number of potential cases: Three. Facts and Circumstances: Claims for damages filed by Kamryn Woodall, Jerry Conley, and Diane Conley, related to a fatal car accident which occurred in Kern County.

D. Closed Session--Human Resources

CONFERENCE WITH LABOR NEGOTIATORS. Government Code Section 54957.6. Agency designated representative(s): Stacey Simon, Leslie Chapman, Dave Butters, Janet Dutcher, and Anne Larsen. Employee Organization(s):

Note:

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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.

E. Closed Session - Real Property Negotiations

CONFERENCE WITH REAL PROPERTY NEGOTIATORS. Government Code section 54956.8. Property: McFlex Parcel, between Tavern and Thompson Roads, Mammoth Lakes. Agency negotiators: Leslie Chapman, Tony Dublino and Stacey Simon. Negotiating parties: Town of Mammoth Lakes and County of Mono. Under negotiation: Price and terms.

THE AFTERNOON SESSION WILL RECONVENE NO EARLIER THAN 1:00 P.M.

Reconvened at 1:31 AM
Nothing to report out of Closed Session.

10. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD

No one spoke.

11. REGULAR AGENDA - AFTERNOON

A. Claims for Damages - Woodall, Conley and Conley

Departments: Risk Management

(Jay Sloane) - Three claims were filed against Mono County for a fatal accident that occurred outside of Mono County in Southern California.

Action: Deny the three claims submitted by Kamryn Woodall, Jerry Conley, Diane Conley on November 29, 2017. Direct Risk Manager to send appropriate letter reflecting that.

Stump moved; Peters seconded

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

M18-09

Jay Sloane, Risk Manager:

- Introduced item.

Stacey Simon, County Counsel:

- Documents available by contacting the Clerk.

12. BOARD MEMBER REPORTS

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

Note:

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Supervisor Corless:

- Thank you for Great holiday party.
- 12/14 - Continuum of Care/Point in Time Count Planning: Along with Kathy Peterson/Social Service and Amanda Greenberg/Behavioral Health, participated in a call to plan the homelessness point-in-time count scheduled for January 25. This is a heightened effort to get a more accurate count for Mono County—thanks to Larry Emerson of IMACA for organizing. 12/18 - Mammoth Lakes Housing—Board Governance Workshop
- Request for priority setting workshop (now set for Feb. 6).

Supervisor Gardner:

- On Thursday Dec. 21 I participated in the regular meeting of the Mono County First 5 Commission. One of our actions at that meeting was to approve the First 5 Evaluation Report, which provides much information about the Commission's successful work with young children in our County. We will make this report available to the Board and staff. Molly DesBaillets, the First 5 Executive Director, will also make a presentation to the Board about the report and the Commission's progress to date. A quick summary from my perspective is that our public tax investment in First 5 programs in Mono County is making a critical difference for many of our children and their parents.

Supervisor Johnston:

- **Absent.**

Supervisor Peters:

- **12th** BP RPAC
- **13th** Mono County Employee Christmas Party
- **16th** Mammoth Night of Lights
- **17th** Bridgeport Light Contest
- Met with Mayor Wentworth Recreation Position Topics
- **19th** Janet Mid-Year Budget
- **21st** Coffee w/ CAO
- **21st** AVLC Christmas Party
- **22nd** Cannabis Working Group CSAC w/Michael Draper, Wendy Sigamura, Nolan Bobroff Town
- **24th** BP Community Santa Program BP Fire and MCS D Deputy John Pelichowski
- **29th** CAO Chapman meeting
- **Upcoming:**
- RPAC AV 4th and Hospice Group

Supervisor Stump:

- County Christmas party was very well put on.
- JPA for Owens Valley Groundwater Authority did meeting, decided to defer a decision on voting chairs and contributions until the February meeting. Hopefully by then there will be knowledge of if the grant application was successful. It appeared from that meeting that there will be three potential participants. I have asked Jason Canger to be prepared to give the Board a full update.

Returned to item 7b for the CSAC Board Member appointment.

ADJOURNED at 1:48 PM

ATTEST

Note:

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

BOB GARDNER
CHAIR OF THE BOARD

SCHEEREN DEDMAN
SENIOR DEPUTY CLERK



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

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

Departments: Clerk of the Board

TIME REQUIRED

SUBJECT Board Minutes

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Approval of the Board minutes from the regular meeting of January 9, 2018.

RECOMMENDED ACTION:

Approve the minutes of the regular Board meeting of January 9, 2018.

FISCAL IMPACT:

None.

CONTACT NAME: Scheereen Dedman

PHONE/EMAIL: x5538 / sdedman@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

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1-9-18 Draft Minutes

History

Time	Who	Approval
1/17/2018 11:39 AM	County Administrative Office	Yes
1/29/2018 3:47 PM	County Counsel	Yes
1/23/2018 8:39 AM	Finance	Yes



**DRAFT MEETING 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 just below.

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

**Regular Meeting
January 9, 2018**

Flash Drive	Board Room Recorder
Minute Orders	M18-11 – M18-19
Resolutions	R18-02 – R18-04
Ordinance	ORD18-01 Not Used

9:04 AM Meeting called to order by Chair Gardner
Supervisors Present: Corless, Gardner, Peters, and Stump.
Supervisors Absent: Johnston.

The Mono County Board of Supervisors stream all of their meetings live on the internet and archives them afterward. To listen to any meetings from June 2, 2015 forward, please go to the following link: <http://www.monocounty.ca.gov/meetings>

Pledge of Allegiance led by Supervisor Peters

Supervisor Corless and Supervisor Stump attended the meeting in the Mammoth location, which was changed to the Mammoth Board of Supervisors Conference room. Roll Call Votes were taken each time.

1. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD

Mickey Brown, Mammoth Voices:

- Jan. 22 will be hosting Great Schools, Great Communities, at 7:00 PM.

2. RECOGNITIONS - NONE

3. COUNTY ADMINISTRATIVE OFFICE

CAO Report regarding Board Assignments

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

Leslie Chapman, CAO:

Note:

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- Meeting yesterday, with any department that might have involvement in the county line adjustment. Biggest issue is that the process is more extensive than we had first hoped. It goes to the Governor that goes to a committee of 5 that analyzes it. 2 committees will need to be appointed. 2 Mono reps, 2 reps from the other county, 1 public-at-large for each committee. State controller's office for reporting.
- 3rd – Leadership Team meeting. The meetings are helpful. Department heads are doing presentations at these meetings.
- One-on-one meetings with leadership team.
- Meeting last Thursday with Chief Mokracek with White Mountain Fire District representatives. Presented proposal for using volunteers to get coverage in the Tri Valley.
- Looking at software named Peak Democracy, might be named something else; might be the answer to the problem of fighting with our financial system.
- Met with group about South County buildings.

Moved to item 12, Board Reports.

4. DEPARTMENT/COMMISSION REPORTS

Angelle Nolan, Animal Control:

- Have adopted out every dog.
- Receiving a load of 10 dogs from Solano County on Wednesday.
- Leslie Chapman introduced Sage Lovelace from Animal Control.

5. 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.)

A. Multi-Year 2017-20 Substance Abuse Prevention and Treatment Block (SABG) SUD Agreement #17-94143 for Substance Use Disorder (SUD) services

Departments: Behavioral Health

Proposed contract with California Department of Health Care Services for Mono County's Multi-Year 2017-20 Substance Abuse Prevention and Treatment Block (SABG) SUD Agreement #17-94143 for Substance Use Disorder (SUD) services. This contract will fund Substance Use Treatment and Prevention for three Fiscal Years.

Action: Approve County entry into proposed contract and authorize Director of Mono County Behavioral Health Department to execute said contract and associated certifications on behalf of the County.

Peters moved; Stump seconded

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

M18-11

B. Inmate Welfare Fund Annual Report

Departments: Sheriff

Note:

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

(Sheriff Ingrid Braun) - Submit the Inmate Welfare Fund Annual Report for Fiscal Year 2016- 2017, as required by law.

Action: Receive the Inmate Welfare Fund Annual Report for Fiscal Year 2015-2016.

Peters moved; Stump seconded

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

M18-12

C. Interlocal Agreement with East Fork Fire Protection District

Departments: Emergency Medical Services

Interlocal Agreement for the provision of emergency medical services.

Action: Approve and authorize the Chair to sign Interlocal Agreement between East Fork Fire Protection District and Mono County, California for Emergency Medical Services.

Peters moved; Stump seconded

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

M18-13

D. Monthly Treasury Transaction Report

Departments: Finance

Treasury Transaction Report for the month ending 11/30/2017.

Action: Approve the Treasury Transaction Report for the month ending 11/30/2017.

Peters moved; Stump seconded

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

M18-14

E. Cal OES 130 Designation of Applicant's Agent Resolution

Departments: Administration, Finance

Cal OES Form 130, Designation of Applicant's Agent Resolution, is necessary for applying for California Disaster Assistance (CDAA) funding. The form is good for three years. The last form was approved in connection with the Round fire on March 3, 2015. This item is a renewal and extension of that form for another three years.

Action: Approve Cal OES Form 130, Designation of Applicant's Agent Resolution.

Peters moved; Stump seconded

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

M18-15

F. Mono County Child Care Council Certification Statement Regarding

Note:

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

Composition of LPC Membership

Departments: CAO

The Board of Supervisors and Superintendent of Schools make the appointments of the Council Members to the Mono County Child Care Council. The submission of the Certification is required annually by the California Department of Education.

Action: Approve the Membership Certification for the Mono County Child Care Council and authorize the Board of Supervisors Chair to sign the Certification.

Peters moved; Stump seconded

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

M18-16

6. CORRESPONDENCE RECEIVED - NONE

All items listed are located in the Office of the Clerk of the Board, and are available for review. Direction may be given to staff regarding, and/or the Board may discuss, any item of correspondence listed on the agenda.

7. REGULAR AGENDA - MORNING

A. Investment Policy and Delegation of Investment Authority

Departments: Finance

(Janet Dutcher, Gerald Frank) - Mono County Statement of Investment Policy and proposed Ordinance to Delegate Investment Authority to the Treasurer.

Action: 1. Approve the Mono County Statement of Investment Policy as presented or amended. 2. Introduce, read title, and waive further reading of proposed ordinance delegating investment authority to the County Treasurer.

Corless moved; Stump seconded

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

M18-17

Gerald Frank, Assistant Director of Finance:

- Presented item / policy.
- Went through changes as noted in Staff report.
- Janet Dutcher: Discussed changes to the ordinance attached to the agenda.

B. Employment Agreement for District Attorney Investigator II

Departments: Human Resources / District Attorney

(Dave Butters) - Proposed resolution approving a contract with Christopher Callinan as District Attorney Investigator II and prescribing the compensation, appointment and conditions of said employment.

Action: Announce Fiscal Impact. Approve Resolution #R18-02, Approving a contract with Christopher Callinan as District Attorney Investigator II, and prescribing the compensation, appointment and conditions of said employment. Authorize the Board Chair to execute said contract on behalf of the County.

Note:

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Fiscal Impact was announced into record by Chair Gardner: The cost for this position for the remainder of FY 2017-2018 (January 12 through June 30) is approximately \$85,971 of which \$50,617 is salary; and \$35,354 is the cost of the benefits and is accounted for in the DA budget. Mr. Callinan is tied to the DSA as it relates to COLA increases and could have received a 2% COLA increase on January 1, 2017. This did not occur since the DSA MOU, while retroactive to January 1, 2017, was not approved until April 2017. The County agrees to compensate Mr. Callinan the gross amount of \$2,002.56 which represents the COLA for 2017 which was not applied to Mr. Callinan's wages. This amount is included in the fiscal impact described above. This was not included in the annual budget but can be covered by current budget savings. The new employment agreement has a salary approximately 4% above the prior agreement. This includes 2% COLA for 2017 and a 2% COLA for 2018 which matches the increases given to the DSA. Total cost for a full fiscal year would be \$180,292 of which \$104,173 is salary, and \$76,119 is the cost of the benefits.

Peters moved; Corless seconded

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

R18-02

Supervisor Gardner:

- Clarify what DSA stands for? Deputy Sheriff Association.

C. New Board of Supervisors' Agenda Format

Departments: CAO

(Leslie Chapman) - Proposed new Board of Supervisors' meeting agenda format

Action: Discuss and approve new format for future Board of Supervisors' meeting agendas.

Supervisor Gardner:

- Discussed reasons for proposing changes to the agenda.

Leslie Chapman:

- Moving Service Awards for time worked into the Board Room, being done quarterly.
- Bring back a proposal for Feb 6 meeting.

No motion made.

Break at 10:08 AM

D. PUBLIC HEARING 10 AM - Final Approval of Tract Map 10-001 (Haber) and Amendment of Countywide Service Area Zone of Benefit 'B' and Countywide Service Area Zone of Benefit 'C'

Departments: Public Works

(Garrett Higerd and Walt Lehmann) - Final approval of tract map and

Note:

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amendments to Zones of Benefit for groundwater monitoring and road maintenance.

Action: 1. PUBLIC HEARING (ZOB "B"): Hold public hearing, accept/open and tally all votes cast in favor or against proposed amendment to Countywide Service Area Zone of Benefit B. If no majority protest exists, proceed to consideration of resolution. RESOLUTION: Approve and authorize Chair's signature on Resolution No. R18-03, "A Resolution of the Mono County Board of Supervisors Amending Countywide Service Area Zone of Benefit 'B', which funds a Ground Water Monitoring Program in the Community of Swall Meadows, to incorporate Those Lots Created by Tract Map No. 10-001 into Said Zone of Benefit and Allocating Program Costs to Those Parcels"

Stump moved; Corless seconded

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

R18-03

2. PUBLIC HEARING (ZOB "C"): Hold public hearing, accept/open and tally all votes cast in favor or against proposed amendment to Countywide Service Area Zone of Benefit C. If no majority protest exists, proceed to consideration of resolution. RESOLUTION: Approve and authorize Chair's signature on Resolution No. R18-04, "A Resolution of the Mono County Board of Supervisors Amending Countywide Service Area Zone of Benefit 'C', Which Funds Street Maintenance in the Community of Swall Meadows, to Incorporate Those Lots Within Tract Map 10-001 and Parcels #1 (Inouye) & #2 (Searles) of Lot Line Adjustment 97-01 into Said Zone of Benefit and Allocating costs to those Parcels."

Stump moved; Peters seconded

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

R18-04

3. MAP APPROVALS: If above resolutions are adopted: (A) Approve the Final Map for Tract Map 10-001 (Haber), finding that all conditions of approval have been met, and authorize the Board Clerk's signature on said map certifying approval of such; (B) Reject on behalf of the public fee title offers of dedication for streets, drainage, and public utility purposes as shown on said map; and (C). Direct Public Works Staff to file for recordation Tract Map 10-001, notarized copies of the amended Zone of Benefit Resolutions, and a Notice of Development Conditions on Property for the project in the office of the County Recorder.

Stump moved; Corless seconded

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

M18-18

Garett Higerd, Engineer:

- Introduced item.

Ballots were in sealed envelopes and opened during the meeting.
Ballots available by request in the Clerk-Recorder's office.

Note:

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Public Hearing opened on item 1 opened at 10:18 AM.

Walt Lehmann, Public Works:

- One vote in support of proposed assessment for Zone B, from the Habers.

Stacey Simon:

- The Habers are the only voters on Zone B.

Supervisor Stump:

- 34 parcels? How are the Habers the only vote?
- There will be further regulation in the future due to the Sustainable Groundwater Management Act. This portion being included in the Owens Valley basin, which is a median. Not sure if triad homes analyzed a potential cost, unknown, imposed by OGA on this particular area.

Stacey Simon:

- Assessment is not modifying other parcels. Right to vote attaches to imposition of the charge. No right to vote on the boundaries.
- If there are new regulations / costs, those would be in addition to any charge as a part of this zone of benefit. This is a tentative map that was approved in 2010, we have no ability to modify or change those conditions. If those conditions are met, it is a ministerial act. If there is a change in the law that might affect these parcels going forward because of the SGMA, these property owners will need to address that, but that is not part of this process.

Public Hearing opened on item 2 at 10:30 AM.

Walt Lehmann:

- Ballots opened and counted.
- 6 Ballots in support; 3 ballots opposed; 2 ambiguous; 1 non-vote.
- The ballot with both boxes marked, states no in the signature area, so is ambiguous, but a no vote was still in the minority if this counted towards a no. Not sufficient to make majority protest.

Close public hearing on item 2 / Open public hearing on map approvals at 10:38 AM

Supervisor Stump:

- Received comments about pedestrian access issue. Three communities in Mono County with no parks. Utilize public access to public lands as recreation.

Ralph Haber:

- Granted easement for emergency vehicles.
- Would be willing, in the emergency easement, to insert the word pedestrian.
- Intention wasn't to deny pedestrian access.

Stacey Simon:

- Mr. Haber voluntarily confirmed verbally. We can follow up with him.
- Board isn't in a position to hold up his map approval for this one issue.

Public hearing closed: 10:50 AM

E. Bridgeport Main Street Revitalization Project Update

Note:

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(Garrett Higerd) - Receive update on the County's Bridgeport Main Street Revitalization Project and Caltrans' similar plans for a Bridgeport Rehabilitation Project which include most of the components of the County's planned project.

Action: Direct staff to write a formal letter to Caltrans declining and releasing Active Transportation Program (ATP) funds.

Peters moved; Stump seconded

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

M18-19

Garett Higerd, Engineer:

- Introduced item.

Supervisor Peters:

- Concur that this is the right approach.

Supervisor Stump:

- Reference this action at the next local transportation meeting, so they are aware of the Board's action.

F. Mono County Legislative Platform Update

Departments: CAO

(Leslie Chapman) - Mono County Legislative Platform update for 2018. The purpose of the Mono County Legislative Platform is to strengthen the County's advocacy at the state and federal level by providing Board-adopted guidelines articulating issues that are important to this Board and its constituents.

Action: 1. Review draft 2018 Mono County Legislative platform; 2. Adopt 2018 Mono County Legislative Platform with amendments; 3. Direct staff to distribute to Mono County state and federal legislators

Leslie Chapman, CAO:

- Introduced item.
- Provided two documents – finished version, and list of changes (available in additional documents).
- Three letters (available in additional documents).
- Went through the changes with the Board.

Wendy Sugimura.

Kathy Peterson.

Public Comment:

Jora Fogg, Friends of the Inyo:

- Suggestions based on the letter.
- SB 5.
- There is a citizens' initiative that is separate.

Supervisor Corless:

- Agendize a separate action for a letter of support for SB5.
- Public meeting in Bishop tomorrow from 9:30 to 12:30, the Sierra Nevada Conservancy will be taking comments.

Note:

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Lynn Boulton, Sierra Club:

- Handed out “Shrinking Glaciers and Snowfields” (available in additional documents).

Supervisor Gardner:

- Each Board member works with CAO independently to give reactions to the public comments.

Leslie Chapman:

- Accept comments issued prior to the meeting, then resubmit
- Compile comments, bring back February 6, can review at the end of the day.

Returned after closed session:

No Motion.

Moved to Item 3, CAO Report.

8. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD

No one spoke.

Break at 12:51 PM

Reconvene at 1:07 PM

Moved to Item 11a.

9. CLOSED SESSION at 1:36 PM

A. Closed Session--Human Resources

CONFERENCE WITH LABOR NEGOTIATORS. Government Code Section 54957.6. Agency designated representative(s): Stacey Simon, Leslie Chapman, Dave Butters, Janet Dutcher, and Anne Larsen. 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.

B. Closed Session - Initiation of Litigation

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: 1.

C. Public Employee Performance Evaluation - CAO

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

Note:

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Reconvene at 2:24 PM

By a vote of 4-0 in support the Board authorized the initiation of litigation against Los Angeles Department of Water and Power (LADWP) if needed to enforce the provisions of a 2015 stipulation and order of the Mono County Superior Court in the matter of People vs. LADWP requiring LADWP to construct, upgrade, repair, and maintain its hydroelectric facilities including the construction of a fish-way to allow upstream fish passage downstream from Crowley Lake so as to release and maintain certain flows particularly to protect the Brown Trout Fishery and any other fish that may exist or might be planted in the Owens River below the facilities in the future be kept in good condition.

Returned to item 7f.

THE AFTERNOON SESSION WILL RECONVENE NO EARLIER THAN 1:00 P.M.

10. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD

No one spoke.

11. REGULAR AGENDA - AFTERNOON

A. Avalanche Preparedness, Road Operations and Emergency Process

Departments: Public Works, Road Division

(Tony Dublino, Sue Burak, Brett McCurry) - Presentation regarding avalanche preparedness in the County, how avalanche forecasts influence snow removal and Road operations, and emergency notification options for residents and property owners.

Action: None (informational only). Provide any desired direction to staff.

Tony Dublino, Asst. CAO / Acting Director of Public Works:

- Introduced item.

Sue Burak, Snow Survey Associates:

- Gave presentation (available in additional documents)
- 47 inches on Mammoth Mountain since October

Sheriff Braun:

- Ideally people should sign up for Code Red.
- For non-emergency notification system.

Moved to Closed Session.

12. BOARD MEMBER REPORTS

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

Supervisor Corless:

- 1/4/18: Recreation Position partnership discussion—met with Town, forest service staff to discuss partnership agreement, job description, next steps; position details and

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official approval will come to Town Council on Feb. 7, and assuming to our Board after Council approves the position.

- Call with Andy Fristensky, Sierra Nevada Conservancy, on direction, strategic planning and Mono County priorities for the agency—especially relevant with funding opportunities with SB5. I used our legislative platform and recent board decisions to inform answers, and, once a new Eastern Sierra regional staff person is hired, will ask for a presentation to our board. As mentioned, there is a public meeting at Cerro Coso College in Bishop tomorrow morning at 9:30am.
<http://www.sierranevadaconservancy.ca.gov/about-us/strategic-assessment>
- 1/8/18 - Mammoth Lakes Housing—escrow opened in Bridgeport using some remaining County CDBG down payment assistance, budget update, planning for new contract with Town. Jennifer Halferty, Executive Director, has announced her intention to run for District 1 Supervisor in June, so discussed Executive Director Transition.
- Upcoming/Announcements
- NACo accepting interim policy resolutions.
- Rural Counties Representatives of CA: board meeting and rural leadership awards in Sacramento Jan 17.

Supervisor Gardner:

- On Wednesday Jan. 3, I attended with Supervisor Peters a meeting of the Fish and Wildlife Commission. The Commission discussed many projects, and is interested in possible funding from proposed state bond funds to support these projects. We told them we will keep them informed about the potential for these and other funding sources.
- Wednesday evening, I attended the June lake Citizens Advisory committee. The Committee received an update from Michael Draper about the status of the County's cannabis regulations.
- On Thursday the 4th, I participated in a meeting with County staff and Southern California Edison officials to discuss issues concerning Mill Creek and Wilson Creek. The meeting was quite useful in understanding the history of the County's water rights and involvement in this issue.
- Finally, I would call your attention to a Caltrans document put out yesterday with their newsletter. It's called Caltrans MileMarkers, and it contains several transportation performance measures worthy of notice. There are safety goals, efficiency goals, sustainability goals, and many others. I encourage you to review this document. It's a good example of how an agency is working on measuring performance in a way that is easy to understand for users.

Supervisor Johnston:

- Absent

Supervisor Peters:

- **3rd** Fisheries and Wildlife Commission
- **4th** Hospice – Kathy Peterson Patti Hamic Christensen, Pat Espinosa, Pam Hamic NMCC
- Senior Center Kitchen has hired two new staff
- **4th** AV RPAC
- **6th** Lions Club Business Meeting
- **8th** Bridgeport Gun Club
- **9th** Robin Roberts
- **Upcoming:** RPAC BP 9th

Supervisor Stump:

Note:

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- A Neighborhood Watch group is forming in Chalfant. The Sheriff is supportive. Thank you to Paul Roten for his work on sign placement.
- The handicapped access project at the Crowley Lake Park is approaching completion. Looks good and was not an easy project. Thank you to Claude Fiddler, John Hauter, Eric Elits, and Bill Czeschin for their work.
- Thank you also to Leslie Chapman and Chris Mokracek for meeting with the White Mountain Fire Board Chair and Chief about a concept to improve EMS services in the Tri Valley.
- Lastly, thank you to Jay Sloan and the Sheriff's Department for their efforts to keep folks out of the still-to-be-completed Crowley Skate Park. Spring will be here soon and the project will be finished and open.
- Thanked everyone for accommodating his health needs.

ADJOURNED at 3:02 PM

ATTEST

BOB GARDNER
CHAIR OF THE BOARD

SCHEEREN DEDMAN
SENIOR DEPUTY CLERK

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 February 6, 2018

Departments: Finance

TIME REQUIRED

SUBJECT Monthly Treasury Transaction Report

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Treasury Transaction Report for the month ending 12/31/2017

RECOMMENDED ACTION:

Approve the Treasury Transaction Report for the month ending 12/31/2017

FISCAL IMPACT:

None

CONTACT NAME: Gerald Frank

PHONE/EMAIL: 7609325483 / gfrank@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

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[Treasury Transaction Report for the month ending 12/31/2017](#)

History

Time	Who	Approval
2/1/2018 3:38 PM	County Administrative Office	Yes
1/24/2018 10:34 AM	County Counsel	Yes
1/23/2018 8:38 AM	Finance	Yes



Mono County Transaction Summary by Action Investment Portfolio

Begin Date: 11/30/2017, End Date: 12/31/2017

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	12/31/2017	LOAN2015	3,125.00	Financial System Loan-Mono County 1.25 6/30/2019	100.00	3,125.00	0.00	1.25	3,125.00
Subtotal			3,125.00			3,125.00	0.00		3,125.00
Deposit	12/5/2017	LAIF6000Q	4,000,000.00	Local Agency Investment Fund LGIP	100.00	4,000,000.00	0.00	0.00	4,000,000.00
Deposit	12/7/2017	CAMP60481	2,000,000.00	California Asset Management Program LGIP	100.00	2,000,000.00	0.00	0.00	2,000,000.00
Deposit	12/7/2017	LAIF6000Q	3,000,000.00	Local Agency Investment Fund LGIP	100.00	3,000,000.00	0.00	0.00	3,000,000.00
Deposit	12/11/2017	LAIF6000Q	4,000,000.00	Local Agency Investment Fund LGIP	100.00	4,000,000.00	0.00	0.00	4,000,000.00
Deposit	12/13/2017	LAIF6000Q	4,500,000.00	Local Agency Investment Fund LGIP	100.00	4,500,000.00	0.00	0.00	4,500,000.00
Deposit	12/29/2017	CAMP60481	9,501.51	California Asset Management Program LGIP	100.00	9,501.51	0.00	0.00	9,501.51
Deposit	12/29/2017	OAKVALLEY0670	5,193.16	Oak Valley Bank Cash	100.00	5,193.16	0.00	0.00	5,193.16
Deposit	12/29/2017	OAKVALLEY0670	35,342,801.08	Oak Valley Bank Cash	100.00	35,342,801.08	0.00	0.00	35,342,801.08
Subtotal			52,857,495.75			52,857,495.75	0.00		52,857,495.75
Total Buy Transactions			52,860,620.75			52,860,620.75	0.00		52,860,620.75
Interest/Dividends									
Interest	12/3/2017	9497486Z5	0.00	WELLS FARGO BK NA SIOUXFALLS SD 1.6 8/3/2021		0.00	322.19	0.00	322.19
Interest	12/5/2017	981571CE0	0.00	Worlds Foremost Bk Sidney NE 1.75 5/5/2021		0.00	287.67	0.00	287.67
Interest	12/10/2017	59013JZP7	0.00	Merrick Bank 2.05 8/10/2022		0.00	412.81	0.00	412.81
Interest	12/11/2017	20033APV2	0.00	COMENITY CAP BK SALT LAKE CITY UTAH 1.6 4/12/2021		0.00	322.19	0.00	322.19
Interest	12/13/2017	51210SNP8	0.00	LAKESIDE BANK 1.4 8/13/2018		0.00	281.92	0.00	281.92
Interest	12/15/2017	458140AL4	0.00	Intel Corp 1.35 12/15/2017-14		0.00	3,375.00	0.00	3,375.00
Interest	12/15/2017	55266CQE9	0.00	MB FINANCIAL BANK, NATIONAL ASSN 1.8 1/15/2021		0.00	362.47	0.00	362.47
Interest	12/15/2017	34387ABA6	0.00	FLUSHING BANK N Y 1.8 12/10/2018		0.00	362.47	0.00	362.47
Interest	12/15/2017	3132X0BG5	0.00	FAMC 1.75 6/15/2020		0.00	1,968.75	0.00	1,968.75
Interest	12/17/2017	855736DA9	0.00	STATE BK & TR CO DEFIANCE OHIO 1.6 2/17/2021		0.00	322.19	0.00	322.19
Interest	12/17/2017	50116CBE8	0.00	KS Statebank Manhattan KS 2.1 5/17/2022		0.00	422.88	0.00	422.88
Interest	12/18/2017	22766ABN4	0.00	Crossfirst Bank 2.05 8/18/2022		0.00	412.81	0.00	412.81



Mono County Transaction Summary by Action Investment Portfolio

Begin Date: 11/30/2017, End Date: 12/31/2017

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	12/25/2017	330459BY3	0.00	FNB BANK INC 2 2/25/2022		0.00	402.74	0.00	402.74
Interest	12/26/2017	062683AC1	0.00	BBCN BANK 0.9 2/26/2018		0.00	181.23	0.00	181.23
Interest	12/26/2017	20070PHK6	0.00	COMMERCE ST BK WEST BEND WIS 1.65 9/26/2019		0.00	332.26	0.00	332.26
Interest	12/26/2017	91330ABA4	0.00	UNITY BK CLINTON NJ 1.5 9/26/2019		0.00	302.05	0.00	302.05
Interest	12/27/2017	35637RCQ8	0.00	FREEDOM FIN BK W DES MOINES 1.5 7/26/2019		0.00	302.05	0.00	302.05
Interest	12/27/2017	596689EC9	0.00	MIDDLETON COMMUNITY BANK 1.4 11/27/2018		0.00	281.92	0.00	281.92
Interest	12/28/2017	3134G8U72	0.00	FHLMC 1.25 12/28/2018-16		0.00	6,250.00	0.00	6,250.00
Interest	12/28/2017	3135G0H55	0.00	FNMA 1.875 12/28/2020		0.00	9,375.00	0.00	9,375.00
Interest	12/28/2017	20786ABA2	0.00	CONNECTONE BK ENGLEWOOD 1.55 7/29/2019		0.00	312.12	0.00	312.12
Interest	12/28/2017	85916VBY0	0.00	STERLING BANK 1.7 7/26/2019		0.00	342.33	0.00	342.33
Interest	12/29/2017	CAMP60481	0.00	California Asset Management Program LGIP		0.00	9,501.51	0.00	9,501.51
Interest	12/29/2017	01748DAX4	0.00	ALLEGIANCE BK TEX HOUSTON 2.15 9/29/2022		0.00	432.95	0.00	432.95
Interest	12/29/2017	139797FF6	0.00	CAPITAL BK LITTLE ROCK 0.9 2/28/2018		0.00	181.23	0.00	181.23
Interest	12/29/2017	OAKVALLEY0670	0.00	Oak Valley Bank Cash		0.00	5,193.16	0.00	5,193.16
Interest	12/30/2017	843383AX8	0.00	SOUTHERN BANK 1 1/30/2018		0.00	201.37	0.00	201.37
Interest	12/30/2017	33646CFD1	0.00	1st SOURCE BANK 1.15 1/30/2018		0.00	1,412.61	0.00	1,412.61
Interest	12/31/2017	45340KDR7	0.00	INDEPENDENCE BK KY OWENSBORO 0.9 2/28/2018		0.00	187.27	0.00	187.27
Interest	12/31/2017	LAIF6000Q	0.00	Local Agency Investment Fund LGIP		0.00	33,784.49	0.00	33,784.49
Interest	12/31/2017	LOAN2015	0.00	Financial System Loan-Mono County 1.25 6/30/2019		0.00	446.57	0.00	446.57
Interest	12/31/2017	29266N3Q8	0.00	ENERBANK USA SALT LAKE CITYUTAH 1.05 8/31/2018		0.00	218.49	0.00	218.49
Interest	12/31/2017	912828QT0	0.00	T-Note 2.375 6/30/2018		0.00	23,750.00	0.00	23,750.00
Interest	12/31/2017	912828U99	0.00	T-Note 1.25 12/31/2018		0.00	6,250.00	0.00	6,250.00
Subtotal			0.00			0.00	108,494.70		108,494.70
Total Interest/Dividends			0.00			0.00	108,494.70		108,494.70
Sell Transactions									
Matured	12/15/2017	458140AL4	500,000.00	Intel Corp 1.35 12/15/2017-14	0.00	500,000.00	0.00	0.00	500,000.00



Mono County Transaction Summary by Action Investment Portfolio

Begin Date: 11/30/2017, End Date: 12/31/2017

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Subtotal			500,000.00			500,000.00	0.00		500,000.00
Sell	12/31/2017	LOAN2015	8,706.18	Financial System Loan-Mono County 1.25 6/30/2019	0.00	8,706.18	0.00	0.00	8,706.18
Sell	12/31/2017	LOAN2015	17,188.25	Financial System Loan-Mono County 1.25 6/30/2019	0.00	17,188.25	0.00	0.00	17,188.25
Subtotal			25,894.43			25,894.43	0.00		25,894.43
Withdraw	12/27/2017	LAIF6000Q	6,000,000.00	Local Agency Investment Fund LGIP	0.00	6,000,000.00	0.00	0.00	6,000,000.00
Withdraw	12/28/2017	LAIF6000Q	3,000,000.00	Local Agency Investment Fund LGIP	0.00	3,000,000.00	0.00	0.00	3,000,000.00
Withdraw	12/29/2017	OAKVALLEY0670	34,931,198.64	Oak Valley Bank Cash	0.00	34,931,198.64	0.00	0.00	34,931,198.64
Subtotal			43,931,198.64			43,931,198.64	0.00		43,931,198.64
Total Sell Transactions			44,457,093.07			44,457,093.07	0.00		44,457,093.07



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

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

Departments: CDD

TIME REQUIRED

SUBJECT Request for Approval to Hire a
Community Development Permit
Technician at B Step

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Request to hire candidate for the Permit Technician position in the Community Development Department at Step B.

RECOMMENDED ACTION:

Authorize the hiring of a Permit Technician in the Community Development Department at Step B.

FISCAL IMPACT:

There is an annual cost increase of \$2,381. The Building department has sufficient budget savings to cover this increase.

CONTACT NAME: Wendy Sugimura

PHONE/EMAIL: 760-924-1814 / wsugimura@mono.ca.gov

SEND COPIES TO:

Megg Hawkins

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

<p>Click to download</p> <p> staff report</p>

History

Time	Who	Approval
2/1/2018 2:18 PM	County Administrative Office	Yes
1/29/2018 4:26 PM	County Counsel	Yes
2/1/2018 8:10 AM	Finance	Yes

Mono County Community Development Department

PO Box 347
Mammoth Lakes, CA 93546
760.924.1800, fax 924.1801
commdev@mono.ca.gov

PO Box 8
Bridgeport, CA 93517
760.932.5420, fax 932.5431
www.monocounty.ca.gov

February 6, 2018

To: The Honorable Board of Supervisors

From: Tom Perry, Building Official
Wendy Sugimura, Interim Community Development Director

RE: New Hire for Community Development Permit Technician at the B Step

RECOMMENDED ACTION:

Authorize the hiring of a Permit Technician in the Community Development Department at Step B.

FISCAL IMPACT:

No impact to the General Fund. The approved budget accounted for current staff that receives a higher rate, and the position has been vacant for almost three months of the fiscal year. While hiring the applicant at Step B is an annual cost increase of \$2,381 over Step A, sufficient funds exist in the approved budget.

DISCUSSION:

The Permit Technician is approved in the FY 17-18 Community Development budget and allocation list, is a key position for the daily workflow of the Building Division and processing building permit applications, and provides a “one-stop shop” customer service experience at the South County Community Development counter. The position was vacated in November 2017 when the current technician accepted a different position in the Community Development Department. He has continued to backfill this position to ensure uninterrupted customer service while a recruitment for a replacement was underway.

The recruitment was initially flown in early November with a filing date of November 30, but then was extended to the end of December in order to provide for more advertising to attract a larger applicant pool. A total of 11 applications were eventually received for the position, and the top four appeared very highly qualified and were interviewed.

The selected candidate has been a general contractor for about 24 years, and brings a wealth of direct knowledge and experience related to the trade as well as an understanding of being on the “other side” of the counter. She is familiar with the process of pulling building permits, has managed and administered construction projects, and understands how to communicate with contractors, design professionals, and homeowners about the process, requirements, and importance of the building code. However, the key certification that qualifies her for a Step B salary is her Residential Building Inspector license from the International Code Council (ICC).

An ICC inspector certification requires many hours of studying code books and then an exam, and represents a knowledge base beyond the first salary step for a permit technician. A candidate with this certification brings a deeper knowledge of building code requirements, and provides versatility in the department should we need additional inspectors during busy field periods. She has committed to studying for and passing her Permit Technician certification within the first year of work, and is motivated to study for additional certifications, such as Residential Plans Examiner, Commercial Inspector, etc. The applicant is highly qualified at the basic level, and brings an additional certification and knowledge base that provides extra capacity, and therefore we are requesting a starting salary at Step B.



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

TIME REQUIRED

SUBJECT Governor's Election Proclamation

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Correspondence dated January 9, 2018 containing the Governor's Proclamation of the regularly scheduled Statewide Direct Primary Election to be held on June 5, 2018.

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME:

PHONE/EMAIL: /

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

[Proclamation](#)

History

Time	Who	Approval
1/17/2018 11:38 AM	County Administrative Office	Yes
1/24/2018 10:32 AM	County Counsel	Yes
1/26/2018 10:01 AM	Finance	Yes



ALEX PADILLA | SECRETARY OF STATE | STATE OF CALIFORNIA
ELECTIONS DIVISION

1500 11th Street, 5th Floor, Sacramento, CA 95814 | **Tel** 916.657.2166 | **Fax** 916.653.3214 | www.sos.ca.gov

January 9, 2018

County Clerk/Registrar of Voters (CC/ROV) Memorandum #18004

TO: All County Clerks/Registrars of Voters

FROM: /s/ Kirsten Larsen
Elections Analyst, Candidate Filing and Election Night Reporting

RE: Primary Election: Governor's Proclamation for the June 5, 2018, Statewide
Direct Primary Election

Please find attached the Governor's Proclamation for the regularly scheduled, June 5, 2018, Statewide Direct Primary Election to fill federal and state offices and any other offices and ballot measures as provided by law.

Attachment

Executive Department
State of California

FILED
In the office of the Secretary of State
of the State of California

JAN 09 2018

By 
Deputy Secretary of State

A PROCLAMATION

BY THE GOVERNOR OF THE STATE OF CALIFORNIA

I, **EDMUND G. BROWN JR.**, Governor of the State of California, pursuant to section 12000 of the Elections Code, proclaim that a Statewide Direct Primary Election will be held throughout this State on Tuesday, the 5th day of June, 2018, at which the following offices are to be filled:

GOVERNOR;

LIEUTENANT GOVERNOR;

SECRETARY OF STATE;

CONTROLLER;

TREASURER;

ATTORNEY GENERAL;

INSURANCE COMMISSIONER;

MEMBERS OF THE STATE BOARD OF EQUALIZATION from each of the four equalization districts of the State;

UNITED STATES SENATOR;

REPRESENTATIVES TO THE CONGRESS OF THE UNITED STATES from each of the 53 congressional districts of the State;

STATE SENATORS from even-numbered districts of the 40 senatorial districts of the State;

MEMBERS OF THE ASSEMBLY from each of the 80 assembly districts of the State;

SUPERINTENDENT OF PUBLIC INSTRUCTION; and

All such other state, county, judicial, or other officers as are provided by law to be filled at such election.



I further proclaim that at such election there will also be submitted to the vote of the electors such proposed constitutional amendments, questions, and propositions as are required to be so submitted by the Constitution and laws of this State.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 8th day of January 2018.



Edmund G. Brown Jr.
EDMUND G. BROWN JR.
Governor of California

ATTEST:

Alex Padilla
ALEX PADILLA
Secretary of State





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

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

TIME REQUIRED

SUBJECT Letter from Sharon Clark

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

A letter from Sharon Clark thanking the Board for it's letter to Representative Cook regarding the new tax law, the Board's pursuit of reliable airport service.

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME: Scheereen Dedman

PHONE/EMAIL: sdedman@mono.ca.gov / sdedman@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download
Letter

History

Time	Who	Approval
2/1/2018 2:15 PM	County Administrative Office	Yes
1/24/2018 10:34 AM	County Counsel	Yes
1/23/2018 8:40 AM	Finance	Yes

Honorable Supervisors Johnston, Stump, Gardner, Peters and Corless,

Happy New 2018 to each of you. Thank you for your continued public service.

I especially appreciate the letter you sent to Paul Cook. It is reassuring that you understand the horrible consequences for California residents that the tax bill, supported by Cook, will cause.

Also, thank you for continuing to pursue a reliable regional airport for our Eastern Sierra. Our family has had so many MMH cancellations to LAX as well as being stranded at LAX and having to rent a car to drive to ML that we will no longer attempt to use MMH. Worst of all was a 'fly-by'. Due to weather, the airline deposited my daughter and 2 young grand -children in Reno without a thought of 'how or when' they could get to Mammoth Lakes!

Good public servants are few and far between; thank goodness Mono County has you very good public servants,

Sharon



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

TIME REQUIRED

SUBJECT Letter from Senator Feinstein

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Letter from Senator Dianne Feinstein discussing opposition to new offshore drilling leases.

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME: Scheereen Dedman

PHONE/EMAIL: x5538 / sdedman@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

[Letter](#)

History

Time	Who	Approval
2/1/2018 2:06 PM	County Administrative Office	Yes
2/1/2018 11:13 AM	County Counsel	Yes
2/1/2018 8:11 AM	Finance	Yes

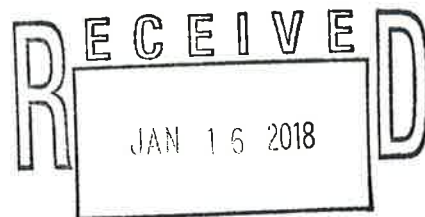


United States Senate

WASHINGTON, DC 20510-0504

<http://feinstein.senate.gov>

January 9, 2018



OFFICE OF THE CLERK

The Honorable Shannon Kendall
Clerk of the Board, Mono County Board of Supervisors
PO Box 715
Bridgeport, California 93517

Dear Ms. Kendall:

California knows all too well the environmental havoc created by offshore drilling. In 1969, we witnessed the devastation that Santa Barbara experienced when 3 million gallons of offshore crude oil spilled along one of the nation's most beautiful and biodiverse coastlines, killing thousands of birds, fish and marine mammals. Just three years ago, offshore oil drilling plagued Santa Barbara again when a pipeline spilled more than 100,000 gallons of crude oil onto the Refugio State Beach, leaking into the Pacific Ocean's ecosystem.

Our coastal communities once again face serious risk. Last week, the Trump administration announced plans to open nearly all federal coastal waters to new offshore oil and gas drilling, including the entire California coast. Our state waters have been off-limits to new oil drilling since 1969, and the last lease sale in federal waters offshore was in 1984. I ask you to join me in fighting this reckless and unnecessary plan every step of the way.

We must demonstrate uniform resolve to defend our coastline and protect the health of our communities and coastal economies. Therefore, I request your county Board of Supervisors pass a formal resolution opposing new offshore drilling development and object to any new oil and gas leases off the California coast. I am sending this same letter to your colleagues on each of California's 58 County Boards of Supervisors.

A resolution to disapprove of new offshore drilling leases will send a clear, united message to the Trump administration that Californians value the well-being of our coastal community environments and expect relentless protection. As

Californians, we must stand together to ensure that our coast is not subject to new offshore oil and gas drilling projects. I look forward to working with you to protect and preserve our beloved coastline. If you have any questions, please do not hesitate to contact my office at (415) 393-0707.

Sincerely,

A handwritten signature in blue ink that reads "Dianne Feinstein". The signature is written in a cursive style with a large, looping initial "D".

Dianne Feinstein
United States Senator

CC: All 58 County Boards of Supervisors in California

DF:se/jc



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

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

TIME REQUIRED

SUBJECT Poppy Awards

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Letters from Visit California advising that Mono County has been selected as a finalist for two 2018 Poppy Awards.

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME: Scheereen Dedman

PHONE/EMAIL: x5538 / sdedman@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download
Award #1
Award #2

History

Time	Who	Approval
2/2/2018 10:20 AM	County Administrative Office	Yes
2/2/2018 9:19 AM	County Counsel	Yes
2/2/2018 11:00 AM	Finance	Yes

January 18, 2018

Dear Leslie,

Congratulations! You have been selected as a finalist for Visit California's 2018 Poppy Awards.

It is my distinct privilege to be the first to congratulate you in a year in which we received a record number of submissions. Despite the strong field, your entry in the Best Cooperative Marketing positively "wowed" the judges, and I hope you can join your fellow finalists to be recognized next month.

We will be announcing the full list of finalists to industry on Jan. 22. Finalists will then be honored and winners announced at the Poppy Awards & Industry Recognition Gala in Anaheim. It is my hope that you will be able to join for what is sure to be an unforgettable evening at the City National Grove of Anaheim from 6-9 p.m. on Thursday, Feb. 15.

Attendance to this event is included as part of your [Outlook Forum](#) registration, and I hope to see you there. If you have any questions, please reach out to Industry Relations Manager Gohar Manukyan at gohar@visitcalifornia.com.

Thank you being a part of this special night — and best of luck in the final round of judging.

Dream Big!



Caroline Beteta
President & CEO
Visit California

January 18, 2018

Dear Leslie,

Congratulations! You have been selected as a finalist for Visit California's 2018 Poppy Awards.

It is my distinct privilege to be the first to congratulate you in a year in which we received a record number of submissions. Despite the strong field, your entry in the Best Social Media Campaign positively "wowed" the judges, and I hope you can join your fellow finalists to be recognized next month.

We will be announcing the full list of finalists to industry on Jan. 22. Finalists will then be honored and winners announced at the Poppy Awards & Industry Recognition Gala in Anaheim. It is my hope that you will be able to join for what is sure to be an unforgettable evening at the City National Grove of Anaheim from 6-9 p.m. on Thursday, Feb. 15.

Attendance to this event is included as part of your [Outlook Forum](#) registration, and I hope to see you there. If you have any questions, please reach out to Industry Relations Manager Gohar Manukyan at gohar@visitcalifornia.com.

Thank you being a part of this special night — and best of luck in the final round of judging.

Dream Big!



Caroline Beteta
President & CEO
Visit California



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

Departments: Finance

TIME REQUIRED 10 minutes (5 minute presentation; 5 minute discussion) **PERSONS APPEARING BEFORE THE BOARD** Gerald Frank

SUBJECT Quarterly Investment Report

AGENDA DESCRIPTION:

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

Investment Report for the Quarter ending 12/31/2017

RECOMMENDED ACTION:

Approve the Investment Report for the Quarter ending 12/31/2017

FISCAL IMPACT:

None.

CONTACT NAME: Gerald Frank

PHONE/EMAIL: 7609325483 / gfrank@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

[Investment Report for the Quarter ending 12/31/2017](#)

History

Time	Who	Approval
2/1/2018 3:44 PM	County Administrative Office	Yes
1/24/2018 10:34 AM	County Counsel	Yes
1/23/2018 8:43 AM	Finance	Yes



DEPARTMENT OF FINANCE

COUNTY OF MONO

Gerald A. Frank
Assistant Finance Director
Treasurer-Tax Collector

Janet Dutcher, CPA, CGFM
Finance Director

Stephanie Butters
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

Date: February 6, 2018
To: Honorable Board of Supervisors
Treasury Oversight Committee
Treasury Pool Participants
From: Gerald Frank
Subject: Quarterly Investment Report

The Treasury Pool investment report for the quarter ended December 31, 2017 is attached pursuant to Government Code §53646(b) and includes the following reports:

- **Portfolio Holdings by Security Sector** - includes, among other information, the type of investment, issuer, date of maturity, par value, dollar amount invested in all securities and market value as calculated by Union Bank, in accordance with Government Code §53646(b)(1).
- **Distribution by Asset Category – Market Value** – Provides a graphic to make it easy to see the asset allocation by type of security.
- **Distribution by Maturity Range – Face Value** – Provides a bar graph to see the maturities of the various investments and gives the reader a sense of the liquidity of the portfolio.
- **Treasury Cash Balances as of the Last Day of the Most Recent 14 Months** – Shows growth in the current mix of cash and investments when compared to prior months and particularly the same time last year. Additionally, the section at the bottom shows maturity by month for all non-same day investments.
- **Mono County Treasury Pool Quarterly Yield Comparison** – Shows, at a glance, the county pool performance in comparison to two-year US Treasuries and the California Local Agency Investment Fund (LAIF).
- **Mono County Treasury Pool Participants** – Provides a graphic to make it easy to see the types of pool participants.

The County also has monetary assets held outside the County Treasury including:

- The Sheriff's Department has two accounts: The Civil Trust Account and the Sheriff's Revolving Fund. The balances in these accounts as of December 31, 2017 were \$30,452 and \$3,884 respectively.
- Mono County's OPEB (Other Post Employment Benefit) trust fund with PARS had a balance of \$19,515,862 as of November 30, 2017. This is an irrevocable trust to mitigate the liability for the County's obligation to pay for retiree health benefits.

The Treasury was in compliance with the Mono County Investment Policy on December 31, 2017.

Weighted Average Maturity (WAM) as of December 31, 2017 was 619 days.

It is anticipated that the County Treasury will be able to meet the liquidity requirements of its pooled participants for the next six months.

The investments are presented at fair market value in accordance with Government Accounting Standards Board (GASB) Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Pools. On the last day of the quarter, on a cost basis, the portfolio totaled \$97,167,416, and the market value was \$96,258,116 (calculated by Union Bank) or 99.064% of cost. Market value does not include accrued interest which was \$279,037 on the last day of the quarter.

Investment Pool earnings are as shown below:

Quarter Ending	3/31/2017	6/30/2017	9/30/2017	12/31/2017
Average Daily Balance	\$87,793,233	\$93,287,409	\$79,874,308	\$89,830,940
Earned Interest (including accruals)	\$272,952	\$317,831	\$276,837	\$342,508
Earned Interest Rate	1.2609%	1.3665%	1.3751%	1.5127%
Number of Days in Quarter	90	91	92	92
Interest Received	\$260,584	\$259,495	\$295,041	\$289,463
Administration Costs	\$12,874	\$5,386	\$6,735	\$11,738
Net Interest for Apportionment	\$247,710	\$254,109	\$288,306	\$277,725



Mono County Portfolio Holdings by Security Sector As of December 31, 2017

Description	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Cash											
Oak Valley Bank Cash	02/28/2009	5,716,232.72	5,716,232.72	5,716,232.72	1.289	1.289	N/A	1	None		5.90
Sub Total / Average		5,716,232.72	5,716,232.72	5,716,232.72	1.289	1.289		1		0.00	5.90
Local Government Investment Pools											
California Asset Management Program LGIP	08/03/2017	9,032,025.30	9,032,025.30	9,032,025.30	1.290	1.290	N/A	1	None		9.32
Local Agency Investment Fund LGIP	07/01/2014	13,243,114.66	13,243,114.66	13,243,114.66	1.239	1.239	N/A	1	NR		13.67
Sub Total / Average		22,275,139.96	22,275,139.96	22,275,139.96	1.260	1.260		1		0.00	22.99
Local Government Notes											
WMFPD 1.65 10/3/2018-18	10/03/2017	23,457.89	23,457.89	23,457.89	1.650	1.650	10/03/2018	276	None	94.38	0.02
Financial System Loan-Mono County 1.25 6/30/2019	03/31/2016	118,966.43	118,966.43	118,966.43	1.250	1.250	06/30/2019	546	None	0.00	0.12
Mono County 2.5 8/1/2022-17	08/01/2017	224,000.00	224,000.00	224,000.00	2.500	2.500	08/01/2022	1,674	None	2,332.05	0.23
Sub Total / Average		366,424.32	366,424.32	366,424.32	2.040	2.040		1,218		2,426.43	0.38
CD Negotiable											
FIRST NIAGARA BK NATL ASSN 1.35 1/8/2018	01/08/2016	245,000.00	245,000.00	244,997.55	1.350	1.350	01/08/2018	8	None	1,594.85	0.25
BMW Bank of North America 1.35 1/23/2018	01/23/2015	245,000.00	245,000.00	245,017.15	1.350	1.350	01/23/2018	23	None	1,458.92	0.25
1st SOURCE BANK 1.15 1/30/2018	06/30/2015	245,000.00	245,000.00	244,980.40	1.150	1.150	01/30/2018	30	None	7.72	0.25
SOUTHERN BANK 1 1/30/2018	09/30/2016	245,000.00	245,000.00	244,904.45	1.000	1.000	01/30/2018	30	None	6.71	0.25
BBCN BANK 0.9 2/26/2018	08/26/2016	245,000.00	245,000.00	244,821.15	0.900	0.900	02/26/2018	57	None	30.21	0.25
CAPITAL BK LITTLE ROCK 0.9 2/28/2018	05/29/2015	245,000.00	245,000.00	244,953.45	0.900	0.900	02/28/2018	59	None	12.08	0.25
INDEPENDENCE BK KY OWENSBORO 0.9 2/28/2018	08/31/2016	245,000.00	245,000.00	244,806.45	0.900	0.900	02/28/2018	59	None	0.00	0.25
BMO HARRIS BANK NA 1.05 3/2/2018	03/03/2016	245,000.00	245,000.00	244,948.55	1.050	1.050	03/02/2018	61	None	838.71	0.25
LAKESIDE BANK 1.4 8/13/2018	10/13/2017	245,000.00	245,000.00	244,759.90	1.400	1.400	08/13/2018	225	None	169.15	0.25
BEAL BANK USA 1.4 8/15/2018	10/11/2017	245,000.00	245,000.00	244,747.65	1.400	1.400	08/15/2018	227	None	761.18	0.25
WASHINGTON TR CO WESTERLY RI 1.1 8/30/2018	08/30/2016	245,000.00	245,000.00	243,963.65	1.100	1.100	08/30/2018	242	None	893.41	0.25
ENERBANK USA SALT LAKE CITYUTAH 1.05 8/31/2018	08/31/2016	245,000.00	245,000.00	244,147.40	1.050	1.050	08/31/2018	243	None	0.00	0.25
MIDDLETON COMMUNITY BANK 1.4 11/27/2018	01/27/2015	245,000.00	245,000.00	245,475.30	1.400	1.400	11/27/2018	331	None	37.59	0.25
FLUSHING BANK N Y 1.8 12/10/2018	12/10/2014	245,000.00	245,000.00	244,914.25	1.800	1.800	12/10/2018	344	None	193.32	0.25
ALLY BK MIDVALE UTAH 1.45 2/11/2019	02/11/2016	245,000.00	245,000.00	244,620.25	1.450	1.450	02/11/2019	407	None	1,382.07	0.25
FREEDOM FIN BK W DES MOINES 1.5 7/26/2019	01/27/2015	245,000.00	245,000.00	245,708.05	1.500	1.500	07/26/2019	572	None	40.27	0.25
STERLING BANK 1.7 7/26/2019	08/28/2017	245,000.00	245,000.00	244,260.10	1.700	1.700	07/26/2019	572	None	34.23	0.25
CONNECTONE BK ENGLEWOOD 1.55 7/29/2019	01/28/2015	245,000.00	245,000.00	245,703.15	1.550	1.550	07/29/2019	575	None	31.21	0.25
MAHOPAC NATL BK N Y 1.45 7/30/2019	01/30/2015	245,000.00	245,000.00	245,661.50	1.450	1.450	07/30/2019	576	None	1,498.86	0.25
COMMERCE ST BK WEST BEND WIS 1.65 9/26/2019	06/26/2015	245,000.00	245,000.00	244,279.70	1.650	1.650	09/26/2019	634	None	55.38	0.25
UNITY BK CLINTON NJ 1.5 9/26/2019	05/26/2015	245,000.00	245,000.00	244,235.60	1.500	1.500	09/26/2019	634	None	50.34	0.25
Whitney Bank 1.75 10/25/2019	10/25/2017	245,000.00	245,000.00	244,064.10	1.750	1.750	10/25/2019	663	None	787.02	0.25
EVERBANK 1.3 11/4/2019	11/04/2016	245,000.00	245,000.00	241,060.40	1.300	1.300	11/04/2019	673	None	497.38	0.25
CIT BK SALT LAKE CITY 2.25 11/26/2019	11/26/2014	245,000.00	245,000.00	246,195.60	2.250	2.250	11/26/2019	695	None	528.60	0.25
CAPITAL ONE BANK USA NATL ASSN 1.8 1/22/2020	01/26/2015	245,000.00	245,000.00	245,820.75	1.800	1.800	01/22/2020	752	None	1,957.32	0.25



Mono County Portfolio Holdings by Security Sector As of December 31, 2017

Description	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Mercantil Bank NA 1.9 3/2/2020	08/29/2017	245,000.00	245,000.00	244,255.20	1.900	1.900	03/02/2020	792	None	1,581.42	0.25
SYNCHRONY BANK 2 3/20/2020	03/20/2015	245,000.00	245,000.00	244,830.95	2.000	2.000	03/20/2020	810	None	1,369.32	0.25
Third Federal Savings and Loan Assn. of Cleveland	03/26/2015	245,000.00	245,000.00	244,973.05	1.800	1.800	03/26/2020	816	None	1,159.89	0.25
GOLDMAN SACHS BK USA NEW YORK 1.9 4/22/2020	05/05/2015	244,387.50	245,000.00	244,627.60	1.900	1.953	04/22/2020	843	None	892.74	0.25
AMERICAN EXPRESS CENTURION BK 1.85 4/29/2020	04/29/2015	245,000.00	245,000.00	243,772.55	1.850	1.850	04/29/2020	850	None	782.32	0.25
DISCOVER BK GREENWOOD DEL 1.9 5/6/2020	05/06/2015	245,000.00	245,000.00	244,024.90	1.900	1.900	05/06/2020	857	None	701.44	0.25
WEX BANK 2 10/19/2020	10/18/2017	245,000.00	245,000.00	243,990.60	2.000	2.000	10/19/2020	1,023	None	993.42	0.25
MARLIN BUSINESS BANK 1.4 10/28/2020	10/28/2016	245,000.00	245,000.00	239,009.75	1.400	1.400	10/28/2020	1,032	None	601.42	0.25
FIRST BUSINESS BK MADISON WIS 1.9 1/13/2021	01/13/2016	245,000.00	245,000.00	242,929.75	1.900	1.900	01/13/2021	1,109	None	2,180.84	0.25
MB FINANCIAL BANK, NATIONAL ASSN 1.8 1/15/2021	01/15/2016	245,000.00	245,000.00	246,171.10	1.800	1.800	01/15/2021	1,111	None	193.32	0.25
STATE BK & TR CO DEFIANCE OHIO 1.6 2/17/2021	02/17/2016	245,000.00	245,000.00	244,277.25	1.600	1.600	02/17/2021	1,144	None	150.36	0.25
SALLIE MAE BK SALT LAKE CITY UT 1.8 2/18/2021	02/18/2016	245,000.00	245,000.00	243,537.35	1.800	1.800	02/18/2021	1,145	None	1,631.10	0.25
COMENITY CAP BK SALT LAKE CITY UTAH 1.6 4/12/2021	04/11/2016	245,000.00	245,000.00	242,586.75	1.600	1.600	04/12/2021	1,198	None	214.79	0.25
Worlds Foremost Bk Sidney NE 1.75 5/5/2021	05/05/2016	200,000.00	200,000.00	196,680.00	1.750	1.750	05/05/2021	1,221	None	249.32	0.21
WELLS FARGO BK NA SIOUXFALLS SD 1.6 8/3/2021	08/03/2016	245,000.00	245,000.00	238,456.05	1.600	1.600	08/03/2021	1,311	None	300.71	0.25
CAPITAL ONE, NATIONAL ASSOCIATION 1.7 10/5/2021	10/05/2016	245,000.00	245,000.00	237,985.65	1.700	1.700	10/05/2021	1,374	None	992.75	0.25
FNB BANK INC 2 2/25/2022	08/25/2017	245,000.00	245,000.00	242,006.10	2.000	2.000	02/25/2022	1,517	None	80.55	0.25
American Express Bank, FSB 2.35 5/3/2022	05/03/2017	245,000.00	245,000.00	243,314.40	2.350	2.350	05/03/2022	1,584	None	914.89	0.25
KS Statebank Manhattan KS 2.1 5/17/2022	11/17/2017	245,000.00	245,000.00	242,322.15	2.100	2.100	05/17/2022	1,598	None	197.34	0.25
First Bank of Highland 2.2 8/9/2022	08/09/2017	245,000.00	245,000.00	242,672.50	2.200	2.200	08/09/2022	1,682	None	2,126.47	0.25
Merrick Bank 2.05 8/10/2022	08/10/2017	245,000.00	245,000.00	241,053.05	2.050	2.050	08/10/2022	1,683	None	288.97	0.25
Crossfirst Bank 2.05 8/18/2022	08/18/2017	245,000.00	245,000.00	240,979.55	2.050	2.050	08/18/2022	1,691	None	178.88	0.25
First Premier Bank 2.05 8/22/2022	08/22/2017	245,000.00	245,000.00	240,955.05	2.050	2.050	08/22/2022	1,695	None	1,816.36	0.25
ALLEGIANCE BK TEX HOUSTON 2.15 9/29/2022	09/29/2017	245,000.00	245,000.00	241,680.25	2.150	2.150	09/29/2022	1,733	None	28.86	0.25
MEDALLION BANK 2.15 10/11/2022	10/11/2017	245,000.00	245,000.00	241,582.25	2.150	2.150	10/11/2022	1,745	None	1,183.38	0.25
BENEFICIAL BANK 2.15 10/18/2022	10/18/2017	245,000.00	245,000.00	241,518.55	2.150	2.150	10/18/2022	1,752	None	1,067.93	0.25
Sub Total / Average		12,449,387.50	12,450,000.00	12,379,238.85	1.655	1.656		822		34,745.32	12.85
Corporate Bonds											
Wells Fargo 1.5 1/16/2018	05/14/2013	502,950.00	500,000.00	499,945.00	1.500	1.369	01/16/2018	16	Moody's-A2	3,437.50	0.52
General Electric Cap Corp 1.625 4/2/2018	05/14/2013	506,735.00	500,000.00	499,760.00	1.625	1.339	04/02/2018	92	Moody's-A2	2,008.68	0.52
Toyota Motor Credit Corp 1.2 4/6/2018	04/15/2016	501,005.00	500,000.00	499,250.00	1.200	1.097	04/06/2018	96	Moody's-Aa3	1,416.67	0.52
Apple Inc 1 5/3/2018	05/15/2013	497,300.00	500,000.00	498,765.00	1.000	1.112	05/03/2018	123	Moody's-Aa1	805.56	0.52
Toyota Motor Credit 1.55 7/13/2018	04/20/2017	500,855.00	500,000.00	499,160.00	1.550	1.409	07/13/2018	194	Moody's-Aa3	3,616.67	0.52
JPMORGAN CHASE 2.35 1/28/2019	04/14/2015	1,021,450.00	1,000,000.00	1,001,970.00	2.350	1.762	01/28/2019	393	Moody's-A3	9,987.50	1.03
Bank of New York Mellon 5.45 5/15/2019	04/20/2017	537,325.00	500,000.00	522,050.00	5.450	1.760	05/15/2019	500	Moody's-A1	3,481.94	0.52
Pfizer Corp 2.1 5/15/2019-14	01/19/2017	505,935.00	500,000.00	500,785.00	2.100	1.577	05/15/2019	500	Moody's-A1	1,341.67	0.52
General Electric Co. 4.375 9/16/2020	10/11/2016	553,655.00	500,000.00	525,215.00	4.375	1.550	09/16/2020	990	Moody's-A2	6,380.21	0.52
MICROSOFT CORP 2 11/3/2020-20	12/28/2015	501,580.00	500,000.00	498,055.00	2.000	1.931	11/03/2020	1,038	Moody's-Aaa	1,611.11	0.52



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Berkshire Hathaway Inc 3.4 1/31/2022	04/25/2017	528,500.00	500,000.00	519,530.00	3.400	2.135	01/31/2022	1,492	Moody's-Aa2	7,083.33	0.52
Apple Inc 2.15 2/6/2022-15	10/20/2017	500,095.39	500,000.00	493,500.00	2.150	2.145	02/06/2022	1,498	Moody's-Aa1	4,240.28	0.52
US Bancorp 3 3/15/2022-22	04/25/2017	517,195.00	500,000.00	509,970.00	3.000	2.253	03/15/2022	1,535	Moody's-A1	4,416.67	0.52
International Business Machine Corp 1.875 8/1/2022	10/19/2017	490,400.00	500,000.00	486,485.00	1.875	2.301	08/01/2022	1,674	Moody's-A1	3,906.25	0.52
Microsoft Corp 2.65 11/3/2022-22	11/03/2017	507,740.00	500,000.00	503,665.00	2.650	2.320	11/03/2022	1,768	Moody's-Aaa	2,134.72	0.52
Colgate-Palmolive 2.25 11/15/2022-17	11/15/2017	499,805.00	500,000.00	495,650.00	2.250	2.258	11/15/2022	1,780	Moody's-Aa3	1,843.75	0.52
Sub Total / Average		8,672,525.39	8,500,000.00	8,553,755.00	2.401	1.769		828		57,712.51	8.77
Municipal Bonds											
El Monte CA School District GO 1.698 5/1/2018	06/12/2014	503,340.00	500,000.00	500,420.00	1.698	1.521	05/01/2018	121	Moody's-Aa3	1,415.00	0.52
HAWTHORNE CA CTF5 1.846 8/1/2018	05/17/2016	251,867.50	250,000.00	249,010.00	1.846	1.501	08/01/2018	213	S&P-AA	1,922.92	0.26
N ORANGE CNTY CA CMNTY CLG DIST 1.54 8/1/2018	10/15/2015	604,764.00	600,000.00	599,310.00	1.540	1.250	08/01/2018	213	Moody's-Aa1	3,850.00	0.62
SAN BERNARDINO COMMUNITY COLLEGE DISTRICT 2.136 8/1/2018	07/15/2016	510,950.00	500,000.00	500,585.00	2.136	1.050	08/01/2018	213	Moody's-Aa2	4,450.00	0.52
WALNUT VALLEY CA USD 2 8/1/2018	06/26/2015	507,500.00	500,000.00	500,745.00	2.000	1.502	08/01/2018	213	Moody's-Aa2	4,166.67	0.52
Long Beach CA Tidelands 1.794 11/1/2018	11/15/2017	700,819.00	700,000.00	699,426.00	1.794	1.671	11/01/2018	305	Moody's-A1	1,604.63	0.72
MALIBU CA COPS (MALCTF) 1.6 11/1/2018	07/15/2016	252,935.00	250,000.00	248,850.00	1.600	1.080	11/01/2018	305	S&P-AA+	666.67	0.26
Monrovia CA Redev Agy 2 5/1/2019	04/18/2017	151,195.50	150,000.00	148,561.50	2.000	1.601	05/01/2019	486	S&P-AA	500.00	0.15
SALDEV 1.25 7/1/2019	08/23/2016	159,774.40	160,000.00	156,760.00	1.250	1.300	07/01/2019	547	Fitch-AA+	1,000.00	0.17
HAWTHORNE CA CTF5 2.096 8/1/2019	05/17/2016	252,680.00	250,000.00	247,797.50	2.096	1.751	08/01/2019	578	S&P-AA	2,183.33	0.26
Lancaster Ca Redev Agy 2.08 8/1/2019	04/18/2017	377,756.25	375,000.00	372,180.00	2.080	1.751	08/01/2019	578	S&P-AA	3,250.00	0.39
Victor Valley CA Cmnty Clg Dist 1.324 8/1/2019	05/05/2016	276,078.00	275,000.00	271,749.50	1.324	1.200	08/01/2019	578	Moody's-Aa2	1,517.08	0.28
City of San Jose CA Airport 4.75 3/1/2020-11	09/14/2016	550,655.00	500,000.00	522,085.00	4.750	1.724	03/01/2020	791	Moody's-A2	7,916.67	0.52
Riverside Unified School District-Ref 1.94 8/1/202	05/25/2016	387,156.00	385,000.00	378,616.70	1.940	1.801	08/01/2020	944	Moody's-Aa2	3,112.08	0.40
Victor Valley CA Cmnty Clg Dist 1.676 8/1/2020	05/05/2016	261,869.40	260,000.00	256,417.20	1.676	1.500	08/01/2020	944	Moody's-Aa2	1,815.67	0.27
LANCASTER REDEV AGY A 2.125 8/1/2021	08/01/2016	661,995.40	655,000.00	637,053.00	2.125	1.900	08/01/2021	1,309	S&P-AA	5,799.48	0.68
California State GO UNLTD 2.367 4/1/2022	04/27/2017	252,287.50	250,000.00	249,210.00	2.367	2.170	04/01/2022	1,552	Moody's-Aa3	1,479.38	0.26
California State GO UNLTD 2.367 4/1/2022	04/27/2017	251,937.50	250,000.00	249,210.00	2.367	2.200	04/01/2022	1,552	Moody's-Aa3	1,479.38	0.26
Sub Total / Average		6,915,560.45	6,810,000.00	6,787,986.40	2.094	1.580		597		48,128.96	7.03
US Agency											
FFCB 1.06 11/19/2018-16	05/19/2016	1,000,000.00	1,000,000.00	994,030.00	1.060	1.060	11/19/2018	323	Moody's-Aaa	1,236.67	1.03
FHLMC 1.25 12/28/2018-16	03/28/2016	1,000,000.00	1,000,000.00	994,030.00	1.250	1.250	12/28/2018	362	Moody's-Aaa	104.17	1.03
FHLB 1.15 1/28/2019-16	07/28/2016	1,000,000.00	1,000,000.00	992,320.00	1.150	1.150	01/28/2019	393	Moody's-Aaa	4,887.50	1.03
FHLB 1.45 2/28/2019	03/15/2017	499,800.00	500,000.00	497,825.00	1.450	1.467	02/28/2019	424	Moody's-Aaa	2,477.08	0.52
FNMA 1.06 4/26/2019-17	08/19/2016	999,490.00	1,000,000.00	988,550.00	1.060	1.079	04/26/2019	481	Moody's-Aaa	1,913.89	1.03
FHLMC 1.75 5/30/2019	12/31/2015	1,007,770.00	1,000,000.00	998,530.00	1.750	1.516	05/30/2019	515	Moody's-Aaa	1,458.33	1.03
FNMA 1.32 8/26/2019-16	02/26/2016	1,000,000.00	1,000,000.00	985,740.00	1.320	1.320	08/26/2019	603	Moody's-Aaa	4,583.33	1.03
FFCB 1.18 10/18/2019-16	07/18/2016	999,250.00	1,000,000.00	985,970.00	1.180	1.204	10/18/2019	656	Moody's-Aaa	2,392.78	1.03
FNMA 1.25 11/27/2019-17	08/30/2016	1,250,000.00	1,250,000.00	1,226,200.00	1.250	1.250	11/27/2019	696	Moody's-Aaa	1,475.69	1.29
FNMA 1.625 1/21/2020	06/24/2015	997,400.00	1,000,000.00	993,450.00	1.625	1.684	01/21/2020	751	Moody's-Aaa	7,222.22	1.03



Mono County Portfolio Holdings by Security Sector As of December 31, 2017

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FNMA 1.3 1/28/2020-16	07/28/2016	1,000,000.00	1,000,000.00	979,230.00	1.300	1.300	01/28/2020	758	Moody's-Aaa	5,525.00	1.03
FFCB 1.3 4/21/2020-16	07/22/2016	998,400.00	1,000,000.00	982,760.00	1.300	1.344	04/21/2020	842	Moody's-Aaa	2,527.78	1.03
FAMC 1.75 6/15/2020	01/04/2017	224,977.50	225,000.00	223,782.75	1.750	1.753	06/15/2020	897	None	175.00	0.23
FNMA 1.55 6/15/2020-16	03/15/2016	1,000,000.00	1,000,000.00	979,930.00	1.550	1.550	06/15/2020	897	Moody's-Aaa	4,563.89	1.03
FNMA 1.4 8/24/2020-17	08/24/2016	999,900.00	1,000,000.00	983,160.00	1.400	1.402	08/24/2020	967	Moody's-Aaa	4,938.89	1.03
FHLB 1.375 9/1/2020-16	09/28/2016	549,862.50	550,000.00	540,056.00	1.375	1.381	09/01/2020	975	Moody's-Aaa	2,520.83	0.57
FNMA 1.5 9/29/2020-17	01/04/2017	245,627.50	250,000.00	245,780.00	1.500	1.988	09/29/2020	1,003	Moody's-Aaa	958.33	0.26
FNMA 1.5 11/30/2020	12/31/2015	983,000.00	1,000,000.00	985,310.00	1.500	1.863	11/30/2020	1,065	S&P-AA+	1,250.00	1.03
FNMA 1.875 12/28/2020	12/31/2015	1,000,000.00	1,000,000.00	994,620.00	1.875	1.875	12/28/2020	1,093	Moody's-Aaa	156.25	1.03
FNMA 1.45 1/27/2021-17	07/27/2016	999,100.00	1,000,000.00	970,170.00	1.450	1.471	01/27/2021	1,123	Moody's-Aaa	6,202.78	1.03
FHLMC 1.5 2/25/2021-16	08/25/2016	1,250,000.00	1,250,000.00	1,209,387.50	1.500	1.500	02/25/2021	1,152	Moody's-Aaa	6,562.50	1.29
FFCB 1.49 5/3/2021-17	11/03/2016	999,250.00	1,000,000.00	975,890.00	1.490	1.507	05/03/2021	1,219	Moody's-Aaa	2,400.56	1.03
FNMA 1.25 5/6/2021	10/26/2016	747,270.00	750,000.00	729,487.50	1.250	1.333	05/06/2021	1,222	Moody's-Aaa	1,432.29	0.77
FNMA 1.5 5/25/2021-17	11/23/2016	1,000,000.00	1,000,000.00	978,590.00	1.500	1.500	05/25/2021	1,241	Moody's-Aaa	1,500.00	1.03
FNMA 1.5 5/28/2021-17	08/30/2016	1,000,000.00	1,000,000.00	978,350.00	1.500	1.500	05/28/2021	1,244	Moody's-Aaa	1,375.00	1.03
FNMA 1.55 7/28/2021-16	07/28/2016	1,000,000.00	1,000,000.00	977,040.00	1.550	1.550	07/28/2021	1,305	Moody's-Aaa	6,587.50	1.03
FHLMC 1.75 8/25/2021-16	08/30/2016	1,000,000.00	1,000,000.00	964,550.00	1.750	1.750	08/25/2021	1,333	Moody's-Aaa	6,125.00	1.03
FHLB 1.5 9/30/2021-16	11/04/2016	998,750.00	1,000,000.00	973,340.00	1.500	1.526	09/30/2021	1,369	Moody's-Aaa	3,750.00	1.03
FNMA 1.375 10/7/2021	10/26/2016	997,470.00	1,000,000.00	972,520.00	1.375	1.428	10/07/2021	1,376	Moody's-Aaa	3,208.33	1.03
FNMA 1.6 10/28/2021-17	10/28/2016	999,200.00	1,000,000.00	965,370.00	1.600	1.617	10/28/2021	1,397	Moody's-Aaa	2,800.00	1.03
FNMA 1.625 10/28/2021-17	10/28/2016	1,000,000.00	1,000,000.00	967,580.00	1.625	1.625	10/28/2021	1,397	Moody's-Aaa	2,843.75	1.03
FHLMC 2.375 1/13/2022	01/13/2017	1,016,560.00	1,000,000.00	1,008,990.00	2.375	2.025	01/13/2022	1,474	Moody's-Aaa	11,083.33	1.03
FHLB 2.08 4/27/2022-18	04/27/2017	1,000,000.00	1,000,000.00	986,730.00	2.080	2.080	04/27/2022	1,578	Moody's-Aaa	3,697.78	1.03
FHLMC 2.125 4/27/2022-17	04/27/2017	1,000,000.00	1,000,000.00	986,340.00	2.125	2.125	04/27/2022	1,578	Moody's-Aaa	3,777.78	1.03
FHLB 2 9/9/2022	09/29/2017	1,002,290.00	1,000,000.00	988,360.00	2.000	1.951	09/09/2022	1,713	Moody's-Aaa	6,222.22	1.03
FNMA 2 10/5/2022	10/06/2017	999,340.00	1,000,000.00	987,510.00	2.000	2.014	10/05/2022	1,739	Moody's-Aaa	4,722.22	1.03
FFCB 2.08 11/1/2022	11/15/2017	998,080.00	1,000,000.00	990,130.00	2.080	2.121	11/01/2022	1,766	Moody's-Aaa	3,466.67	1.03
Sub Total / Average		34,762,787.50	34,775,000.00	34,181,608.75	1.551	1.559		1,064		128,125.34	35.89
US Treasury											
T-Note 0.875 3/31/2018	11/21/2017	1,996,484.36	2,000,000.00	1,997,500.00	0.875	1.368	03/31/2018	90	Moody's-Aaa	4,423.08	2.06
T-Note 2.375 6/30/2018	11/09/2017	1,509,609.38	1,500,000.00	1,506,330.00	2.375	1.367	06/30/2018	181	Moody's-Aaa	0.00	1.55
T-Note 2.375 6/30/2018	03/15/2017	507,519.53	500,000.00	502,110.00	2.375	1.201	06/30/2018	181	Moody's-Aaa	0.00	0.52
T-Note 1.375 9/30/2018	11/09/2017	999,026.53	1,000,000.00	997,340.00	1.375	1.485	09/30/2018	273	Moody's-Aaa	3,475.27	1.03
T-Note 1.25 12/31/2018	11/09/2017	996,718.75	1,000,000.00	994,450.00	1.250	1.541	12/31/2018	365	Moody's-Aaa	0.00	1.03
Sub Total / Average		6,009,358.55	6,000,000.00	5,997,730.00	1.521	1.402		197		7,898.35	6.19
Total / Average		97,167,416.39	96,892,797.00	96,258,116.00	1.595	1.499		619		279,036.91	100.00



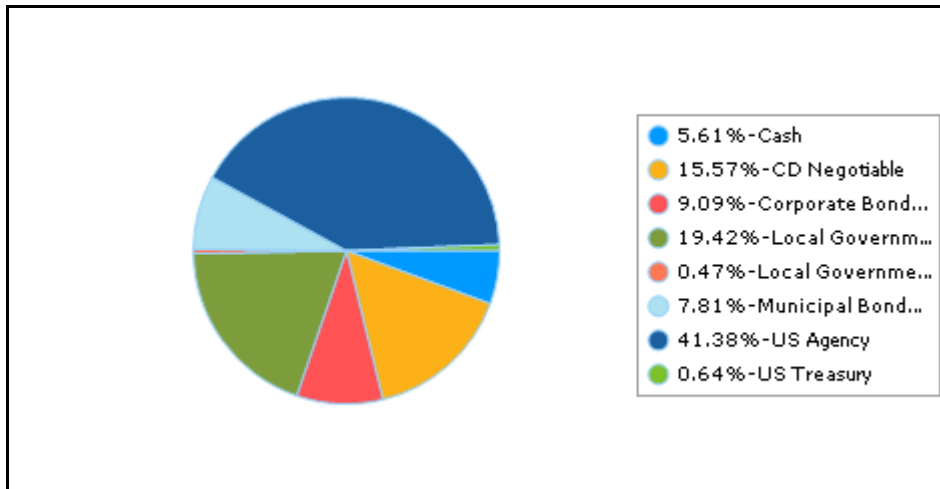
Mono County Distribution by Asset Category - Market Value Investment Portfolio

Begin Date: 9/30/2017, End Date: 12/31/2017

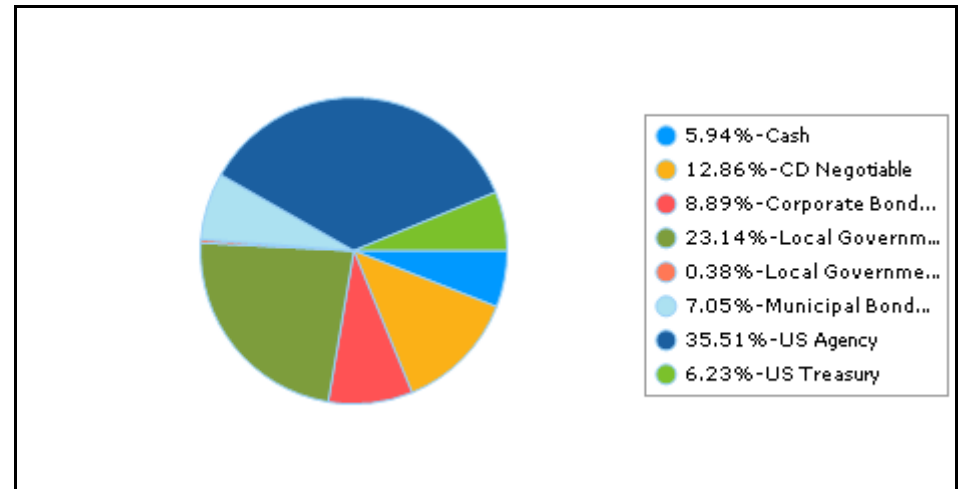
Asset Category Allocation

Asset Category	Market Value 9/30/2017	% of Portfolio 9/30/2017	Market Value 12/31/2017	% of Portfolio 12/31/2017
Cash	4,395,282.10	5.61	5,716,232.72	5.94
CD Negotiable	12,196,027.35	15.57	12,379,238.85	12.86
Corporate Bonds	7,117,380.00	9.09	8,553,755.00	8.89
Local Government Investment Pools	15,208,708.09	19.42	22,275,139.96	23.14
Local Government Notes	365,735.86	0.47	366,424.32	0.38
Municipal Bonds	6,119,572.40	7.81	6,787,986.40	7.05
US Agency	32,408,925.50	41.38	34,181,608.75	35.51
US Treasury	503,830.00	0.64	5,997,730.00	6.23
Total / Average	78,315,461.30	100.00	96,258,116.00	100.00

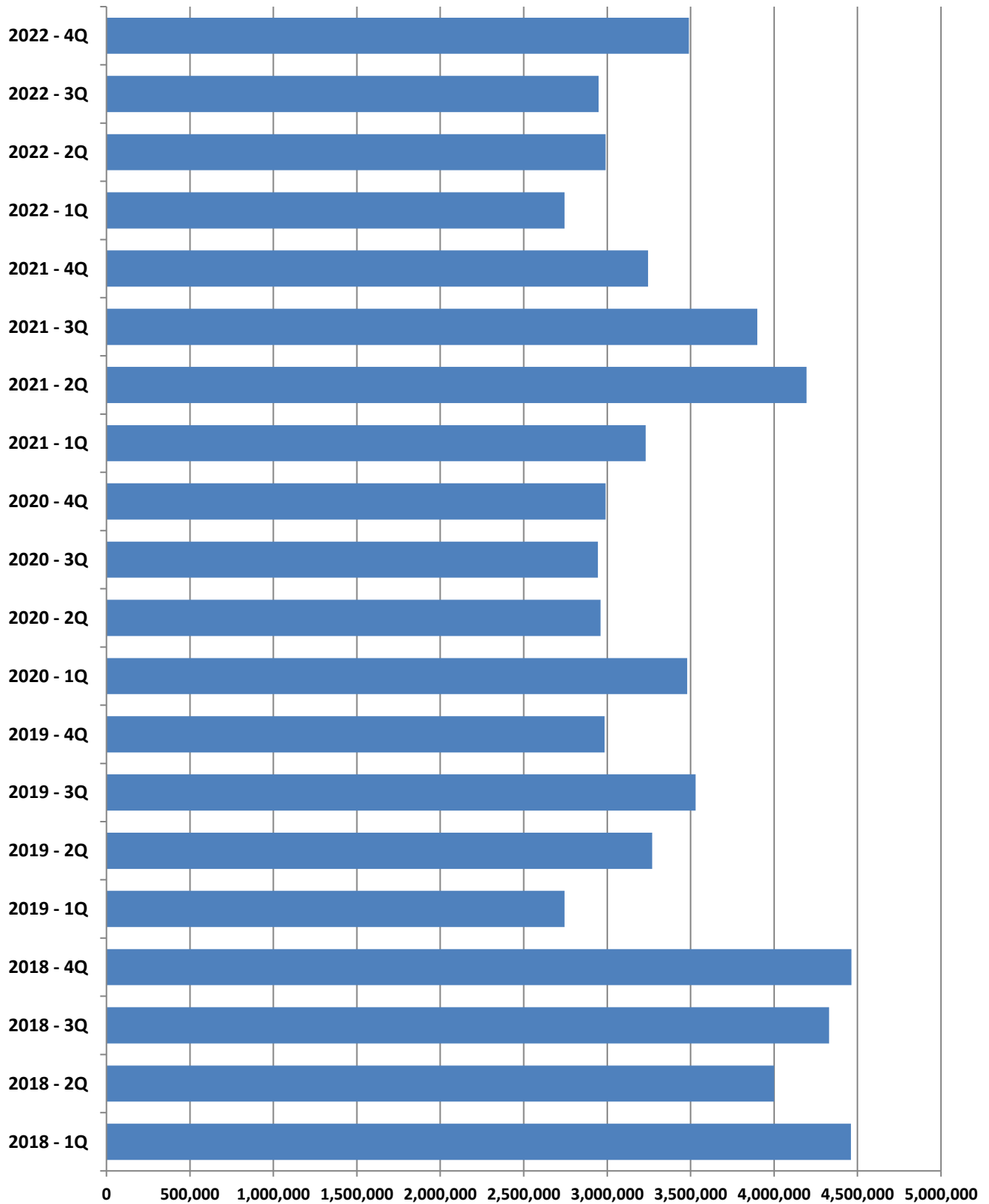
Portfolio Holdings as of 9/30/2017



Portfolio Holdings as of 12/31/2017

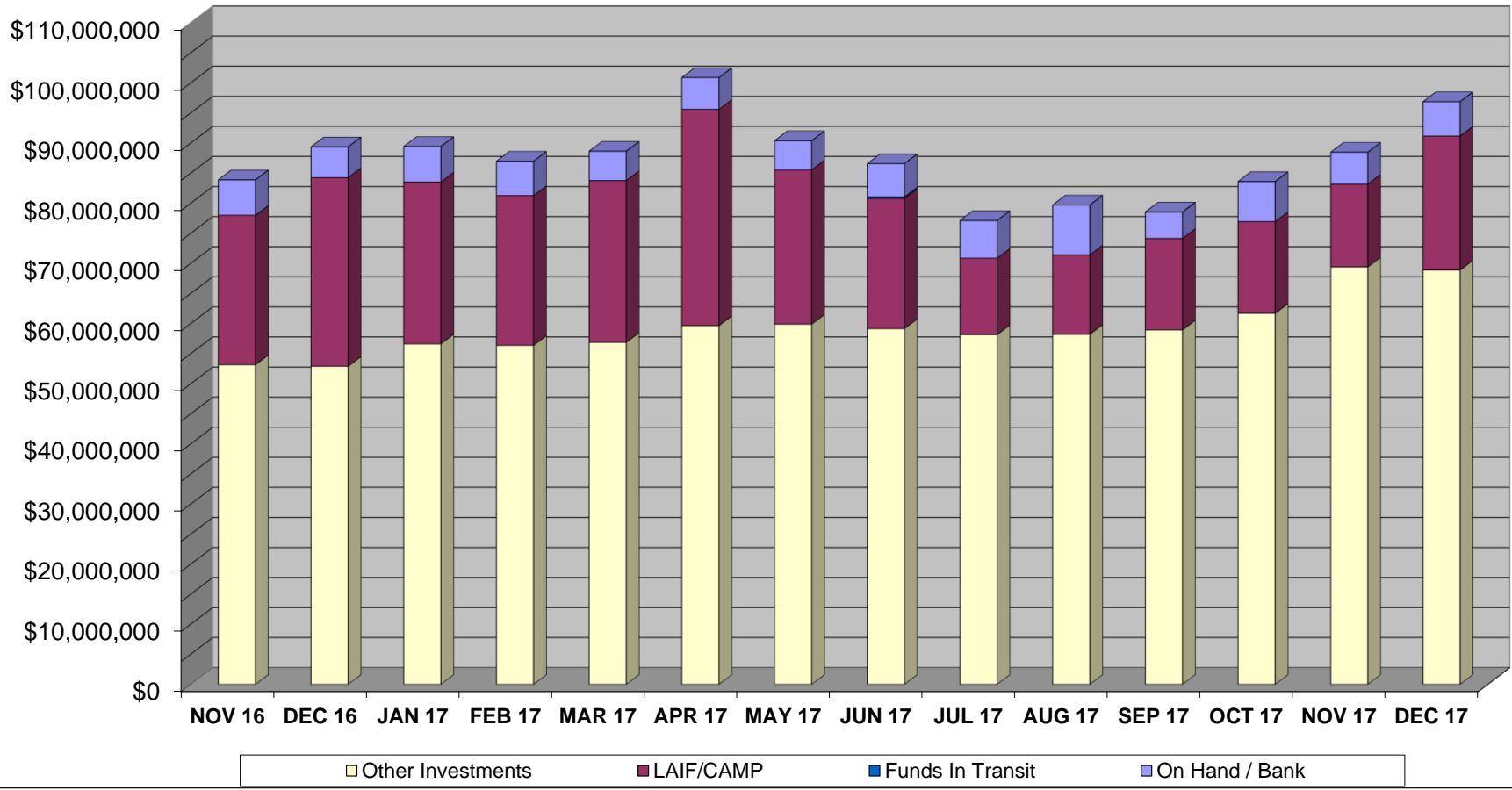


Maturity Distribution As of 12/31/2017



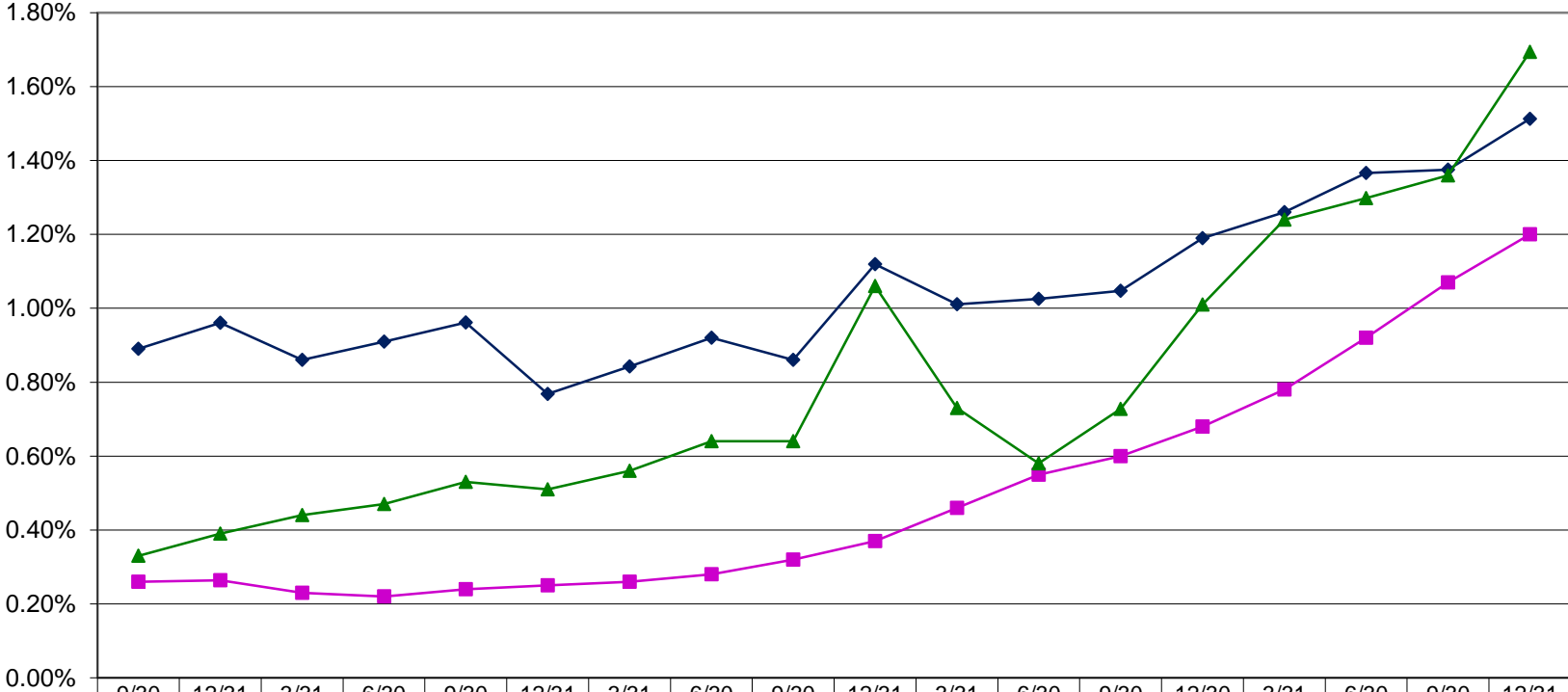
TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS

	NOV 16	DEC 16	JAN 17	FEB 17	MAR 17	APR 17	MAY 17	JUN 17	JUL 17	AUG 17	SEP 17	OCT 17	NOV 17	DEC 17
On Hand / Bank	\$5,882,612	\$5,118,996	\$5,905,600	\$5,712,210	\$4,871,307	\$5,288,440	\$4,840,671	\$5,537,267	\$6,256,560	\$8,298,117	\$4,395,282	\$6,655,525	\$5,299,437	\$5,716,233
Funds In Transit								\$245,000						
LAIF/CAMP	\$24,842,034	\$31,342,034	\$26,887,025	\$24,887,025	\$26,887,025	\$35,938,995	\$25,638,995	\$21,638,995	\$12,706,282	\$13,206,282	\$15,208,708	\$15,251,771	\$13,765,638	\$22,275,140
Other Investments	\$53,174,244	\$52,918,462	\$56,648,462	\$56,403,462	\$56,896,696	\$59,676,696	\$59,921,696	\$59,170,229	\$58,170,229	\$58,219,229	\$58,955,736	\$61,714,193	\$69,424,194	\$68,901,424
TOTAL	\$83,898,890	\$89,379,491	\$89,441,086	\$87,002,697	\$88,655,028	\$100,904,131	\$90,401,363	\$86,591,491	\$77,133,070	\$79,723,627	\$78,559,726	\$83,621,489	\$88,489,269	\$96,892,797



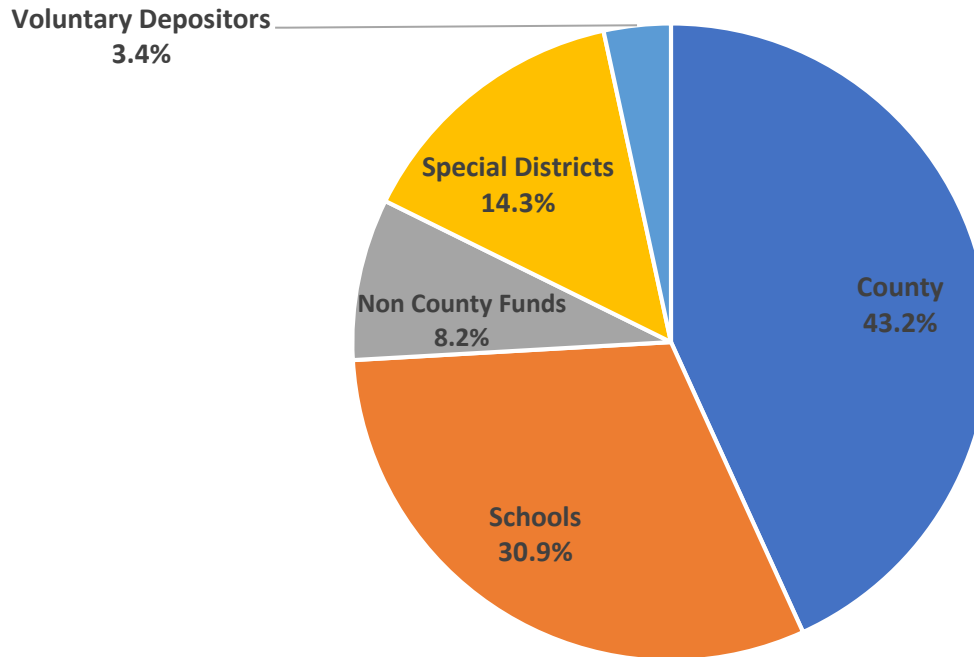
MATURITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Calendar Year 2018	\$1,480,000.00	\$735,000.00	\$2,245,000.00	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$500,000.00	\$2,830,000.00	\$1,000,000.00	\$23,458.00	\$2,195,000.00	\$2,245,000.00	\$17,253,458.00
Calendar Year 2019	\$2,000,000.00	\$745,000.00		\$1,000,000.00	\$2,150,000.00	\$118,966.00	\$1,140,000.00	\$1,900,000.00	\$490,000.00	\$1,245,000.00	\$1,740,000.00		\$12,528,966.00
Calendar Year 2020	\$2,245,000.00		\$1,235,000.00	\$1,490,000.00	\$245,000.00	\$1,225,000.00		\$1,645,000.00	\$1,300,000.00	\$490,000.00	\$1,500,000.00	\$1,000,000.00	\$12,375,000.00
Calendar Year 2021	\$1,490,000.00	\$1,740,000.00		\$245,000.00	\$3,950,000.00		\$1,000,000.00	\$1,900,000.00	\$1,000,000.00	\$3,245,000.00			\$14,570,000.00
Calendar Year 2022	\$1,500,000.00	\$745,000.00	\$500,000.00	\$2,500,000.00	\$490,000.00			\$1,704,000.00	\$1,245,000.00	\$1,490,000.00	\$2,000,000.00		\$12,174,000.00
TOTAL													\$68,901,424.00

MONO COUNTY TREASURY POOL QUARTERLY YIELD COMPARISON



—◆— COUNTY	0.89%	0.96%	0.86%	0.91%	0.96%	0.77%	0.84%	0.92%	0.86%	1.12%	1.01%	1.03%	1.05%	1.19%	1.26%	1.37%	1.38%	1.51%
—■— LAIF	0.26%	0.26%	0.23%	0.22%	0.24%	0.25%	0.26%	0.28%	0.32%	0.37%	0.46%	0.55%	0.60%	0.68%	0.78%	0.92%	1.07%	1.20%
—▲— 2YR TREAS	0.33%	0.39%	0.44%	0.47%	0.53%	0.51%	0.56%	0.64%	0.64%	1.06%	0.73%	0.58%	0.73%	1.01%	1.24%	1.30%	1.36%	1.69%

Investment Pool Participants



The Pool is comprised of monies deposited by mandatory and voluntary participants. Mandatory participants include the County of Mono, School Districts, and Special Districts. Voluntary participants are those agencies that are not required to invest their monies in the County Pool and do so only as an investment option.

Districts Participating in Pool

Antelope Valley Fire Protection District, Antelope Valley Water District, Birchim Community Service District, Bridgeport Fire Protection District, Chalfant Valley Fire Protection District, County Service Area #1, County Service Area #2, County Service Area #5, Hilton Creek Community Services District, June Lake Fire Protection District, Lee Vining Fire Protection District, Lee Vining Public Utility District, Long Valley Fire Protection District, Mammoth Community Service District, Mammoth Lakes Mosquito Abatement District, Mono City Fire Protection District, Mono County Resource Conservation District, Paradise Fire Protection District, Tri-Valley Ground Water Management District, Wheeler Crest Community Service District, Wheeler Crest Fire Protection District, White Mountain Fire Protection District.

Districts Not Participating in Pool

Bridgeport Public Utility District, Inyo-Mono Resource Conservation District, June Lake Public Utility District, Mammoth Lakes Community Water District, Mammoth Lakes Fire Protection District, Southern Mono Healthcare District.



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

Departments: Public Health, Human Resources

TIME REQUIRED 5 minutes

**PERSONS
APPEARING
BEFORE THE
BOARD** Dave Butters

SUBJECT Employment Agreement for Public Health Officer

AGENDA DESCRIPTION:

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

Proposed resolution approving a contract with Dr. Thomas Boo as Public Health Officer, and prescribing the compensation, appointment and conditions of said employment.

RECOMMENDED ACTION:

Announce Fiscal Impact. Adopt Resolution #R18-____, Approving a contract with Dr. Thomas Boo as Public Health Officer, and prescribing the compensation, appointment and conditions of said employment. Authorize the Board Chair to execute said contract on behalf of the County.

FISCAL IMPACT:

There is no fiscal impact to the County General Fund. The cost of the position for the remainder of Fiscal Year 2017-18 is \$65,580 of which \$44,100 is salary and \$21,480 is the cost of benefits. There are no effects to the department budget for personnel as the budget at present includes an allocation for a Public Health Officer for the entire fiscal year.

CONTACT NAME: Dave Butters

PHONE/EMAIL: 760 932-5413 / dbutters@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download
<input type="checkbox"/> Staff Report
<input type="checkbox"/> Resolution Public Health Officer
<input type="checkbox"/> Employment Agreement

History

Time	Who	Approval
2/1/2018 3:48 PM	County Administrative Office	Yes
2/1/2018 4:40 PM	County Counsel	Yes
2/1/2018 4:16 PM	Finance	Yes



COUNTY OF MONO

P.O. BOX 696, BRIDGEPORT, CALIFORNIA 93517

(760) 932-5413 • FAX (760) 932-5411

Dave Butters

Director of Human Resources

To: Honorable Board of Supervisors

From: Dave Butters, Director of Human Resources

Date: February 6, 2018

Subject: Employment Agreement for Dr. Thomas Boo as Public Health Officer

Recommendation: Approve the Employment Agreement with Thomas Boo, M.D as the Public Health Officer for the term of three (3) years from February 6, 2018 through February 5, 2021.

Background: When Doctor Richard Johnson announced his retirement in 2017 we began a full recruitment effort to identify qualified candidates to fill the position of Public Health Officer. During this process we were fortunate to identify and select a very qualified physician in Doctor Thomas Boo.

Dr. Boo is currently employed with Toiyabe Indian Health Project in Bishop and previously worked for Northern Inyo Hospital as a primary care physician. Earlier in his career Dr. Boo was employed by the US Centers for Disease Control and Prevention for 7 years. During this time Dr. Boo was involved in diverse aspects of public health practice including disease outbreak investigations, statistical analysis, technical writing as well as public and media communications.

With a diverse background in the medical field we look forward to Br. Boo's Public Health contributions to the residents of Mono County.

Fiscal Impact: There is no fiscal impact to the County General Fund. The cost of the position for the remainder of Fiscal Year 2017-18 is \$65,580 of which \$44,100 is salary and \$21,480 is the cost of benefits. There are no effects to the department budget for personnel as the budget at present includes an allocation for a Public Health Officer for the entire fiscal year.

For questions, please call Dave Butters at 760 932-5413 or email dbutters@mono.ca.gov



R18-__

A RESOLUTION OF THE MONO COUNTY BOARD OF SUPERVISORS APPROVING AN EMPLOYMENT AGREEMENT WITH DR. THOMAS BOO, AND PRESCRIBING THE COMPENSATION, APPOINTMENT, AND CONDITIONS OF SAID EMPLOYEMENT

WHEREAS, The Mono County Board of Supervisors has the authority under Section 25300 of the Government Code to prescribe the compensation, appointment, and conditions of employment of County employees;

NOW, THEREFORE, BE IT RESOLVED by the Mono County Board of Supervisors that the Employment Agreement of Thomas Boo, a copy of which is attached hereto as an exhibit and incorporated herein by this reference as though fully set forth, is hereby approved and the compensation, appointment, and other terms and conditions of employment set forth in that Agreement are hereby prescribed and shall govern the employment of Dr. Boo. The Chair of the Board of Supervisors shall execute said Agreement on behalf of the County.

PASSED, APPROVED and ADOPTED this _____ day of _____, 2018, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

Bob Gardner, Chair
Mono County Board of Supervisors

ATTEST:

APPROVED AS TO FORM:

Clerk of the Board

County Counsel

**AGREEMENT REGARDING EMPLOYMENT
OF THOMAS BOO, M.D.**

This Agreement is entered into this 6th day of February 2018, by and between Dr. Thomas Boo and the County of Mono.

I. RECITALS

The County wishes to employ Dr. Boo as its Public Health Officer on the terms and conditions set forth in this Agreement. Dr. Boo wishes to accept employment with the County on said terms and conditions.

II. AGREEMENT

1. The term of this Agreement shall be February 6, 2018, until February 5, 2021, unless earlier terminated by either party in accordance with this Agreement. County shall notify Dr. Boo in writing no later than August 5, 2020, whether it intends to negotiate a renewal of this Agreement. In the event the County fails to provide such notice, Dr. Boo shall notify the County in writing of its breach of this provision of the Agreement and County shall be allowed 30 days from the receipt of that notice to cure the breach. If County cures the breach and notifies Dr. Boo that it does not intend to negotiate a renewal of the Agreement, then this Agreement shall terminate six months after said notification and no additional compensation or damages shall be owing to Dr. Boo as a result of the cured breach. If County does not cure the breach, then the Agreement shall automatically renew for another three years on the same terms in effect at the time of renewal.
2. Commencing February 6, 2018, Dr. Boo shall be employed by Mono County as its Public Health Officer, serving at the will and pleasure of the Director of Public Health in accordance with the terms and conditions of this Agreement. Dr. Boo accepts such employment. The Director of Public Health shall be deemed the "appointing authority" for all purposes with respect to Dr. Boo's employment.
3. During the term of this agreement, Dr. Boo shall furnish to the County approximately 40% to 75% time (16 to 30 hours per week) employment at the discretion of the Director of Public Health. Dr. Boo shall perform all of the services and work set forth in Attachment A, which is attached hereto and incorporated herein by this reference, in addition to such other such services as may be assigned by the Director of Public Health. (Note: The number of hours of service per week may vary at the discretion of the Public Health Director.)
4. Dr. Boo's hourly rate of pay shall be \$105.00 based on the assumption in

paragraph 3 above. Any subsequent increases in Dr. Boo's salary shall be based solely on the County's management compensation policies, as the same may be amended from time to time and unilaterally implemented by the County. If Dr. Boo is required to work more than the hours provided in paragraph 3 above, and provided that these additional hours are worked with the written approval of the Director of Public Health, then the additional hours worked shall be compensated at the hourly rate enumerated above. Dr. Boo understands that he is responsible for paying the employee's share of any retirement contributions owed to the Public Employees Retirement System (PERS) with respect to his employment for the County.

5. Dr. Boo understands and agrees that his employment is exempt from the payment of overtime or compensatory time-off under the Fair Labor Standards Act.
6. Effective February 6, 2018, Dr. Boo shall accrue 10 days (80 hours) vacation leave each calendar year.
7. To the extent deemed appropriate by the Director of Public Health, the County shall pay the professional dues, subscriptions, and other expenses necessary for Dr. Boo's full participation in applicable professional associations, for his continued professional growth and for the good of the County.
8. Dr. Boo shall not be eligible to earn or receive from the County any allowance or other payment through the County's Section 125 Cafeteria Plan. Instead, Dr. Boo will be eligible to receive County contributions into the Internal Revenue Code Section 401(a) Plan established by the County. The County shall contribute into the Section 401(a) Plan an amount on behalf of Dr. Boo equal to the amount contributed by Dr. Boo (if any) from his own pre-tax salary into one of the County's Section 457 deferred compensation plans or into the 401(a) Plan directly (if made available to employee contributions) but not to exceed 3% of Dr. Boo's pre-tax earnings with the County. Accordingly, if Dr. Boo contributes a total of 1-3% of his pre-tax earnings to a 457 plan, then the dollar amount of the County's 401(a) contribution would fully match his 457 contribution; if Dr. Boo contributes more than 3% of his pre-tax earnings to a 457 plan, then the dollar amount of the County's 401(a) contribution shall only be equal to 3% (and not more) of Dr. Boo's pre-tax earnings and would not fully match his 457 contribution. Dr. Boo may direct the investment of said contributions in accordance with the options or limitations provided by the 401(a) Plan. Dr. Boo shall vest – that is, earn the right to withdraw – the County's contributions into the 401(a) Plan on his behalf based on years of County service, as set forth more fully below and allowed by law. The 401(a) Plan provides the following schedule of vesting requirements for Dr. Boo or any other participating employee to earn

and be eligible to withdraw or otherwise receive a portion (or in some cases all) of his total account value at the time of termination:

<u>Years of Service</u>	<u>Portion of Account Value Vested</u>
Less than 1 year	0%
1 year plus 1 day to 2 years	10%
2 years plus 1 day to 3 years	20%
3 years plus 1 day to 4 years	40%
4 years plus 1 day to 5 years	60%
5 years plus 1 day to less than 6 years	80%
6 years	100%

In addition to and notwithstanding the foregoing, Dr. Boo's options for withdrawing, "rolling over," and otherwise using account money – and the tax consequences of such withdrawals and use – shall be subject to any legal requirements or limitations of Internal Revenue Code Section 401(a) and any other applicable laws with which the County and the Plan must comply.

9. Except as otherwise provided by this Agreement, Dr. Boo shall not be entitled to benefits provided by the County to other management-level employees.
10. Consistent with the "at will" nature of Dr. Boo's employment, the Director of Public Health may terminate Dr. Boo's employment at any time during this agreement, without cause. In that event, this Agreement shall automatically terminate concurrently with the effective date of the termination. Dr. Boo understands and acknowledges that as an "at will" employee, he will not have permanent status nor will his employment be governed by the County Personnel System except to the extent that System is ever modified to apply expressly to at-will employees. Among other things, he will have no property interest in his employment, no right to be terminated or disciplined only for just cause, and no right to appeal, challenge, or otherwise be heard regarding any such termination or other disciplinary action the Director of Public Health may, in his sole discretion, take during Dr. Boo's employment.
11. In the event such termination occur after February 6, 2019 (i.e., after twelve months of service to the County) Dr. Boo shall receive as severance pay a lump sum equal to six months' earnings as described in paragraph 3 of this Agreement or, based on average monthly hours worked. To the extent that fewer than six full calendar months remain (as of the effective date of the termination) before this Agreement would have expired, Dr. Boo shall instead receive a lesser amount equal to any remaining earnings he would have received before expiration of the Agreement had he not been terminated (based on average

monthly hours worked). Notwithstanding the foregoing, Dr. Boo shall receive severance pay equal to six months' earnings in the event that termination occurs after the County has notified Dr. Boo that it intends to negotiate a renewal of this Agreement but before this Agreement expires. In no event shall the parties' failure or inability to arrive at mutually acceptable terms of a renewed agreement trigger the payment of severance pay.

12. Notwithstanding the foregoing, Dr. Boo shall not be entitled to any severance pay in the event that the Director of Public Health has grounds to discipline him on or about the time she gives him notice of termination. For purposes of this provision, grounds for discipline include but are not limited to those specified in Section 520 of the Mono County Personnel Rules or any successor provision, as the same may be amended from time to time.
13. Dr. Boo may resign his employment with the County at any time. His resignation shall be deemed effective when tendered, and this agreement shall automatically terminate on that same date, unless otherwise mutually agreed to in writing by the parties. Dr. Boo shall not be entitled to any severance pay or additional compensation of any kind after the effective date of such resignation.
14. This Agreement constitutes the entire agreement of the parties with respect to the employment of Dr. Boo.
15. The parties agree that the Board of Supervisors' approval of this Agreement on behalf of the County is a legislative act and that through this agreement, the Board of Supervisors is carrying out its responsibility and authority under Section 25300 of the Government Code to set the terms and conditions of County employment. It is not the parties' intent to alter in any way the fundamental statutory (non-contractual) nature of Dr. Boo's employment with the County nor to give rise to any future contractual remedies for breach of this Agreement or of an implied covenant of good faith and fair dealing. Rather, the parties intend that Dr. Boo's sole remedy in response to any failure by the County to comply with this Agreement shall be traditional mandamus. Pursuant to Government Code sections 53243 Dr. Boo shall reimburse the County for any paid leave pending an investigation, legal criminal defense, or cash settlement related to termination by the County if Dr. Boo is convicted of a crime involving abuse of office or position.
16. Dr. Boo acknowledges that this Agreement is executed voluntarily by him, without duress or undue influence on the part or on behalf of the County. Dr. Boo further acknowledges that he has participated in the negotiation and preparation of this Agreement and has had the opportunity to be represented by counsel with respect to such negotiation and preparation or does hereby

knowingly waive his right to do so, and that he is fully aware of the contents of this Agreement and of its legal effect. Thus, any ambiguities in this Agreement shall not be resolved in favor of or against either party.

III. EXECUTION:

This Agreement is executed this 6th day of February, 2018.

EMPLOYEE

THE COUNTY OF MONO

Thomas Boo, M.D.

By: Bob Gardner, Chair
Board of Supervisors

APPROVED AS TO FORM:

Stacey Simon, County Counsel

ATTACHMENT A
JOB DESCRIPTION/DUTIES

- I. Perform all County Public Health Officer duties and functions prescribed in applicable State and County laws and regulations, including but not limited to serving on the Mono County Children and Families First Commission, and comply with any applicable order of the State Department of Health Services.
- II. In cooperation and coordination with the Public Health Director, formulate annual goals, objectives, and priorities for the Public Health Officer position.
- III. Annually, or as requested, provide updates to the Board of Supervisors on community health needs, emerging health issues, and recommendations for emergency responses.
- IV. Provide 24/7 availability via redundant communication systems to the Public Health Director and other designated County Officials.
- V. In consultation with the Public Health Director, provide professional and medical direction to the County's Public and Environmental Health Departments, and enforce and support local health orders, ordinances, regulations, and State/Federal health orders.
- VI. Provide advice and opinions on medical and public health policy issues to the Public Health Department, Environmental Health Program, vector control agencies, hospital, healthcare providers, schools, elected and appointed officials, jails, and other agencies or individuals with public health needs or concerns.
- VII. Serve as a professional medical consultant to the County for the services provided by Animal Control, Paramedic Services, Probation Department, and the Sheriff's Jail Division.
- VIII. Represent the County's interests at appropriate State and professional meetings such as the California Council of Local Health Officers, and regional, State, and National Public Health planning bodies.
- X. Serves as the Medical and Health Operational Area Coordinator (MHOAC) and subject matter expert in public health emergency preparedness and multi-agency coordination representing Mono County at the State, Federal, and local levels.



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

Departments: Public Works - Engineering

TIME REQUIRED 15 minutes

PERSONS APPEARING BEFORE THE BOARD Garrett Higerd

SUBJECT Upper Summers Meadow Road
Bridge - Repairs

AGENDA DESCRIPTION:

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

Update on bridge construction.

RECOMMENDED ACTION:

1. Receive update on Upper Summers Meadow Road bridge project. 2. Approve and authorize CAO's signature on a contract amendment with Qualcon Contractors Inc. for road repairs on Upper Summers Meadow Road increasing the not to exceed amount to \$492,000, contingent upon approval of mid-year budget increase of \$325,000. Authorize the CAO, in consultation with County Counsel, to administer that contract, including making minor amendments to said contract from time to time as the CAO may deem necessary, and authority to approve and issue change orders to the contract in accordance with Public Contract Code §20142, in an amount not to exceed \$37,100 (10% up to \$250,000 plus 5% for the portion of the contract above \$250,000) per change order, provided such amendments do not substantially alter the scope of work, do not cause spending on the project to exceed the budgeted authority of \$675,000, and are approved as to form and legality by County Counsel."

FISCAL IMPACT:

The mid-year budget request includes an increase of \$325,000 needed to complete this project. This increase is funded with an additional \$243,750 from the California Disaster Assistance Act (CDAA) program administered by Cal OES and \$47,000 of Regional Surface Transportation Program (RSTP) funds recently awarded by the Mono County Local Transportation Commission. Staff recommends the balance of \$34,250 be paid with disaster funds remaining from the Round Fire emergency.

CONTACT NAME: Garrett Higerd

PHONE/EMAIL: 760-924-1802 / ghigerd@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

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[Staff Report](#)

[Exhibit 1 - Qualcon Second Contract Amendment](#)

History

Time	Who	Approval
2/1/2018 3:37 PM	County Administrative Office	Yes
1/22/2018 6:12 PM	County Counsel	Yes
2/1/2018 12:22 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

To: Honorable Chair and Members of the Board of Supervisors

From: Garrett Higerd, County Engineer

Re: Upper Summers Meadow Road Bridge Project

Date: February 6, 2018

Recommended Action

1. Receive update on Upper Summers Meadow Road bridge project.
2. Approve and authorize CAO's signature on a contract amendment with Qualcon Contractors Inc. for road repairs on Upper Summers Meadow Road increasing the not to exceed amount to **\$492,000**, contingent upon approval of mid-year budget increase of \$325,000. Authorize the CAO, in consultation with County Counsel, to administer that contract, including making minor amendments to said contract from time to time as the CAO may deem necessary, and authority to approve and issue change orders to the contract in accordance with Public Contract Code §20142, in an amount not to exceed **\$37,100 (10% up to \$250,000 plus 5% for the portion of the contract above \$250,000)** per change order, provided such amendments do not substantially alter the scope of work, do not cause spending on the project to exceed the budgeted authority of **\$675,000**, and are approved as to form and legality by County Counsel.

Fiscal Impact:

The mid-year budget request includes an increase of \$325,000 needed to complete this project. This increase is funded with an additional \$243,750 from the California Disaster Assistance Act (CDAA) program administered by Cal OES and \$47,000 of Regional Surface Transportation Program (RSTP) funds recently awarded by the Mono County Local Transportation Commission. Staff recommends the balance of \$34,250 be paid with disaster funds remaining from the Round Fire emergency.

Strategic Plan Alignment: *Infrastructure, Public Safety*

Background:

Since the previous update given on December 5, 2017, the following action has been taken:

- Qualcon Contractors has completed construction of both bridge abutments and vehicular access has been restored.
- A one-lane, steel truss bridge has been purchased from Excel Bridge and fabrication is nearing completion. The bridge will be delivered, bolted together, and set on the abutments with a crane in mid-February. A cast-in-place concrete deck and crash-rated bridge railings will be installed after the bridge is set.

The estimated cost has been increased to \$675,000 to reflect actual work completed to date and an updated estimate of the cost to complete the project. The total is more than initially expected primarily because complete plans and specifications had not been prepared when the first estimates were made, due to the emergency nature of this project. It is important that this bridge meet Caltrans standards because it will be added to the National Bridge Inventory and building it to standards will ensure that it will be eligible for maintenance funding via the Highway Bridge Program in the future. Unfortunately, compliance with Caltrans standards in the design process increased costs. Specifically, the abutments needed to be significantly larger and deeper than expected to meet seismic and scour protection standards. Also, crash rated bridge railings needed to be added and the bridge width needed to be increased.

Replacing the low water crossing on Green Creek with a bridge now is a good value because the cost of replacing it in-kind (with culverts and a concrete over-top weir) would likely have cost more than the one lane bridge and added significant environmental considerations. In 2011, a bridge consultant estimated it would cost \$1,000,000 to replace the low water crossing with a bridge. As explained above, the project and work are eligible for 75% CDAA funds and the local match is approximately \$168,750. If not completed now, this project would be ineligible for Highway Bridge Program funding.

A First Contract Amendment was executed in December extending the contract term from December 31, 2017 to June 30, 2018.

Please contact me at 760-924-1802 if you have any questions regarding this item.

Respectfully submitted,



Garrett Higerd
County Engineer

Attachment: Exhibit 1 – Qualcon Contractors Second Contract Amendment

**AGREEMENT AND SECOND AMENDMENT TO THE AGREEMENT BETWEEN
COUNTY OF MONO AND QUALCON CONTRACTORS
FOR THE PROVISION OF GENERAL CIVIL CONSTRUCTION SERVICES**

This Agreement and Second Amendment to the AGREEMENT BETWEEN COUNTY OF MONO AND QUALCON CONTRACTORS FOR THE PROVISION OF GENERAL CIVIL CONSTRUCTION SERVICES (“Agreement”) (collectively, this “Second Amendment”) is entered into by and between the County of Mono (“County”), a political subdivision of the State of California, and Qualcon Contractors (“Contractor”), of Minden, Nevada, on or about February 6, 2018, for the purpose of amending the Agreement. County and Contractor may hereinafter be referred to individually as a “Party” or collectively as the “Parties.”

RECITALS

A. The Parties previously entered into the Agreement on or about August 15, 2017, for the provision of general civil construction services related to the County’s Upper Summers Meadow Road Emergency Road Repair and Bridge Replacement Project (“Project”). The Agreement included a Term ending on December 31, 2017, and a Contract Limit of \$216,000.

B. Thereafter, on or about December 20, 2017, the Parties entered into the AGREEMENT AND FIRST AMENDMENT TO THE AGREEMENT BETWEEN COUNTY OF MONO AND QUALCON CONTRACTORS FOR THE PROVISION OF GENERAL CIVIL CONSTRUCTION SERVICES (“First Amendment”) to extend the Term provided in Paragraph 2 of the Agreement through June 30, 2018.

C. In January 2018, Contractor provided County a revised cost estimate/schedule for its provision of general civil construction services related to the Project. The revised cost estimate/schedule is based on plans and specifications for bridge installation and related construction, including additional design and construction work necessary to ensure the replacement bridge and construction comply with engineering and safety requirements and standards, updated since the Parties entered into the Agreement. Contractor’s revised cost estimate is \$492,000.

D. County has been satisfied with the services performed by Contractor under the Agreement and the First Amendment, and continues to have a need for Contractor’s general civil construction services related to the Project.

E. In light of the foregoing, the Parties wish to increase the Contract Limit provided in Paragraph 3.D of the Agreement.

NOW, THEREFORE, the Parties agree as follows:

1. The Contract Limit provided in Paragraph 3.D of the Agreement shall be increased to \$492,000.
2. The final Paragraph of Attachment A Scope of Work shall be replaced with the following, “All services and/or work requested by County and performed by Contractor pursuant the Agreement shall be completed within twenty (20) working days of delivery of the bridge structure.

3. All other provisions of the Agreement and First Amendment, including all attachments and exhibits thereto, not expressly amended or modified by this Second Amendment shall remain in full force and effect.

4. This Second Amendment may be executed in two (2) or more counterparts (including electronic transmission), each of which shall constitute an original, and all of which taken together shall constitute one and the same written instrument.

IN WITNESS of the foregoing, the Parties have signed this Second Amendment through their duly-authorized representative as set forth below:

County of Mono:

By: _____
Name: Leslie Chapman
County Administrative Officer
Date: _____

Qualcon Contractors, Inc.:

By: _____
Name: _____
Title: _____
Date: _____
Tax ID: _____

Approved as to Form:

County Counsel Date



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

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

Departments: Economic Development

TIME REQUIRED 30 Minutes

PERSONS APPEARING BEFORE THE BOARD Jeff Simpson

SUBJECT Fish Stocking in Mono County

AGENDA DESCRIPTION:

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

Presentation by Jeff Simpson regarding the history and trends of fish stocking in Mono County, as well as information regarding a timing issue for the FY2018-19 plant which involves budget and the procurement of trout for stocking.

RECOMMENDED ACTION:

Receive the presentation and provide direction to staff.

FISCAL IMPACT:

None at this time. However, at Mid-year Budget Review, staff will be requesting a one-time \$50,000 appropriation from General Fund Contingencies – please see mid-Mid-year Budget agenda item later in this meeting.

CONTACT NAME: Jeff Simpson

PHONE/EMAIL: 760-924-4634 / Jsimpson@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

<p>Click to download</p> <p> Staff Report</p>

History

Time	Who	Approval
2/1/2018 2:13 PM	County Administrative Office	Yes
2/1/2018 3:53 PM	County Counsel	Yes
2/1/2018 8:13 AM	Finance	Yes



MONO COUNTY

ECONOMIC DEVELOPMENT and SPECIAL PROJECTS

P.O. BOX 603, MAMMOTH LAKES, CALIFORNIA 93546
(760) 924-4634 • (760) 924-1697 (Fax)

Alicia Vennos
Economic Development Director
Avennos@mono.ca.gov
760-924-1743

Jeff Simpson
Economic Development Manager
Jsimpson@mono.ca.gov
760-924-4634

STAFF REPORT

SUBJECT: History and trends of fish stocking in Mono County, as well as information regarding a timing issue for the FY2018-19 plant, which concerns budget and the procurement of trout for stocking.

RECOMMENDATION: The Board receive the presentation and provide direction to staff with respect to the Mono County fish stocking program.

BACKGROUND: A recommendation was made by the Mono County Fish and Wildlife Commission to provide the Board with a comprehensive historical record of fish stocking in Mono County, including available pounds of fish planted by the Department of Fish and Wildlife, Alpers Trout, IAG, Desert Springs and private marina operators.

With respect to the county's current fish stocking program, our purchasing ordinance requires appropriation to initiate the contract process, therefore Fish Enhancement requires advancing \$50,000 into this year's budget to align the Desert Springs Trout Farm stocking contract with the 2018-19 fishing season.

FISCAL IMPACT: None at this time. However, at Mid-year Budget Review, staff will be requesting a one-time \$50,000 appropriation from General Fund Contingencies – please see mid-Mid-year Budget agenda item later in this meeting.



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

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

Departments: Community Development/CAO

TIME REQUIRED 15 minutes (10 minute presentation;
5 minute discussion)

**PERSONS
APPEARING
BEFORE THE
BOARD**

SUBJECT Owens Valley Groundwater Authority
Update

AGENDA DESCRIPTION:

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

Owens Valley Groundwater Authority Update and Financial Contribution.

RECOMMENDED ACTION:

Receive update from staff regarding the Owens Valley Groundwater Authority (OVGA), status of grant application, funding commitments, and membership. Confirm or modify funding commitment previously approved by the Board.

FISCAL IMPACT:

Potential increase to total amount previously approved for OVGA funding commitment purposes, as determined by the Board.

CONTACT NAME: Jason Canger

PHONE/EMAIL: 760-924-1712 / jcanger@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

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Staff Report

History

Time	Who	Approval
2/1/2018 2:10 PM	County Administrative Office	Yes
2/1/2018 11:19 AM	County Counsel	Yes

2/1/2018 8:12 AM

Finance

Yes

County Counsel
Stacey Simon

Assistant County Counsel
Christian E. Milovich

Deputies
Anne M. Larsen
Jason Canger

**OFFICE OF THE
COUNTY COUNSEL**

Mono County
South County Offices
P.O. BOX 2415
MAMMOTH LAKES, CALIFORNIA 93546

Telephone
760-924-1700

Facsimile
760-924-1701

Paralegal
Jenny Senior

To: Board of Supervisors

From: Stacey Simon, Jason Canger

Date: February 6, 2018

Re: Owens Valley Groundwater Authority Update and Financial Contribution

Recommended Action

Receive update from staff regarding the Owens Valley Groundwater Authority (OVGA), status of grant application, funding commitments, and membership. Confirm or modify funding commitment previously approved by the Board.

Focus Area(s) Met

Economic Base Infrastructure Public Safety
 Environmental Sustainability Mono Best Place to Work

Fiscal Impact

Potential increase to total amount previously approved for OVGA funding commitment purposes.

Discussion

At its November 7, 2017 meeting, the Board appropriated certain funds in order for the County, the Mono County Tri-Valley Groundwater Management District, and the Wheeler Crest Community Services District to make funding commitments in support of the OVGA's preparation of a groundwater sustainability plan for the Owens Valley Groundwater Basin pursuant to the terms of the Owens Valley Groundwater Authority Joint Powers Agreement. At the time, however, many facts were still unknown. Since the November 7, 2017 meeting, staff has learned more information and, accordingly, wishes to provide the Board an update on the status of the OVGA, including its grant application to the Department of Water Resources for support of the development of a

groundwater sustainability plan, the status of funding commitments by members and other developments.

If you have any questions on this matter prior to your meeting, please contact Jason Canger at (760) 924-1712 or jcanger@mono.ca.gov.



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

Departments: CAO, Finance

TIME REQUIRED 1 hour 20 minutes (20 minutes presentation, 60 minutes discussion)

PERSONS APPEARING BEFORE THE BOARD

Leslie Chapman, Janet Dutcher

SUBJECT Mid-Year Budget Review

AGENDA DESCRIPTION:

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

Receive analysis of the County's General Fund fiscal performance for the FY 2017-2018 through January. Present mid-year budget review and discuss budget updates.

RECOMMENDED ACTION:

Receive update about General Fund performance through seven months of the current year. Hear budget updates and approve the mid-year budget adjustments (4/5ths vote required). Provide any desired direction to staff.

FISCAL IMPACT:

Increase in General Fund appropriations of \$355,536 (after reducing contingencies to \$10,552) funded with an increase in revenues of \$227,749 and the use of carryover balance of \$127,787, which represents the County's required match on the Sheriff EMPG funding. Decrease in Non-General Fund appropriations of \$643,961 offset by a decrease in revenues of \$134,560 and the resulting net decrease of \$509,401 offset to carryover balance.

CONTACT NAME: Janet Dutcher

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

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

[2017-18 Mid-Year Budget Report](#)

History

Time

2/2/2018 5:34 AM

Who

County Administrative Office

Approval

Yes

2/1/2018 5:41 PM

County Counsel

Yes

2/1/2018 6:41 PM

Finance

Yes



MID-YEAR BUDGET REVIEW

FISCAL YEAR

2017-2018

February 6, 2018

**County of Mono
Mid-Year Budget 2017-18
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DEPARTMENT OF FINANCE AUDITOR-CONTROLLER COUNTY OF MONO

Stephanie M. Butters
Assistant Finance Director
Auditor-Controller

Janet Dutcher, CPA, CGFM
Director of Finance

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

Date: February 6, 2018
To: Honorable Board of Supervisors
From: Janet Dutcher, Finance Director
Subject: Present mid-year budget review and discuss budget updated

Recommended Action

Receive update about General Fund performance through seven months of the current year.
Hear budget updates and approve the mid-year budget adjustment (4/5ths vote required).
Provide any desired direction to staff.

Fiscal Impact

Increase in General Fund appropriations of \$355,536 (after reducing contingencies to \$10,552) funded with an increase in revenues of \$227,749 and the use of carryover balance of \$127,787, which represents the County's required match on the Sheriff EMPG funding. Decrease in Non-General Fund appropriations of \$643,961 offset by a decrease in revenues of \$134,560 and the resulting net decrease of \$509,401 offset to carryover balance.

Introduction

Following this transmittal introduction to the mid-year budget review and update is a GF income statement showing fiscal activity year-to-date as of January 31, 2018 along with a memo discussing key financial trends and results. Following this brief introduction is information about each Department's requested budget adjustments.

Starting in December, Finance sent a request for Departments to review their current year budget to actual financial reports and propose mid-year budget adjustments, if necessary. We instructed Departments that if requesting an increase in spending, Departments were to offset these increases with unanticipated or additional revenue unless proposed for a non-General Fund department but only if there was existing fund balance carryover to offset the requested increase.

A summary recapping the results of this process is below.

	General Fund	Non-General Fund	All Funds
Adopted Budget, as revised			
Expense	41,416,671	69,860,574	111,277,245
Contingency	246,939	-	246,939
Revenue	36,124,033	67,674,682	103,798,715
<i>Net Revenue (Cost)</i>	<i>(5,539,577)</i>	<i>(2,185,892)</i>	<i>(7,725,469)</i>
Midyear Budget Request			
Expense	42,008,594	69,216,613	111,225,207
Contingency	10,552	-	10,552
Revenue	36,351,782	67,540,122	103,891,904
<i>Net Revenue (Cost)</i>	<i>(5,667,364)</i>	<i>(1,676,491)</i>	<i>(7,343,855)</i>
Actual Revenues & Expenditures (Thru January 31, 2018)			
Expense	21,769,316	13,379,990	35,149,306
Revenue	19,996,754	16,476,579	36,473,333
<i>Net Revenue (Cost)</i>	<i>(1,772,562)</i>	<i>3,096,589</i>	<i>1,324,027</i>
Budget Change at Mid-Year			
Expense	591,923	(643,961)	(52,038)
Contingency	(236,387)	-	(236,387)
Revenue	227,749	(134,560)	93,189
<i>Net Revenue (Cost)</i>	<i>(127,787)</i>	<i>509,401</i>	<i>381,614</i>

Non-General Fund Department Budget Requests

Non-General Fund Departments requested the following budget adjustments and these adjustments were included in the detail budget schedules. Department Heads will be at your Board meeting to answer any questions you may have on these items.

- Behavioral Health – increase appropriation by \$33,558 for a treatment contract.
- Finance – increase appropriations by \$24,750 to purchase a postage machine and a folding machine for the copier pool.
- Economic Development – Requesting General Fund contribution of \$50,000 for next year’s fish stocking contract.
- Probation – transfer SB 678 funding of \$20,000 to cover cost of staff training.
- Public Health – Increase various revenues by \$185,692 and decrease expenditures by \$87,276. Public Health is also asking for changes in the personnel allocation list. We will bring back the allocation list changes at a subsequent Board meeting.
- Social Services – Increase in various revenues by \$53,920 and expenditures of \$78,570.
- Public Works
 - Airport Enterprise Fund – decrease expenditures by \$16,084 for fog seal project
 - County-Wide Service Area – increase expenditures by \$30,000 for fog seal project
 - Road State & Federal Construction – increase revenue from other government agencies by \$109,973. Decrease expenditures by \$244,934. The majority of the decrease in expenditures corrects an error in adopting this budget along with some minor adjustments to true up the actual cost of projects.

- Disaster Assistance Fund – Adjust FEMA related revenues and expenditures to agree to final list of projects approved by FEMA representatives. Increase expenditures and related revenues for the Upper Summers Meadow Road Bridge as discussed earlier.
- Sheriff – Appropriate unanticipated revenues of \$8,775 in the OHV fund from the sale of capital assets.

General Fund Department Budget Requests

General Fund Departments requested the following budget adjustments and these adjustments were included in the detail budget schedules. Department Heads will be at your Board meeting to answer any questions you may have on these items.

- Public Defender – increase expenditures by \$50,000 because of unanticipated larger than usual caseloads for the remainder of the fiscal year.
- District Attorney
 - Establish appropriation of \$4,000 for the public administrator function
 - Increase revenues by \$9,508 in the Victim Witness budget. The Department was awarded augmentation funds. The augmentation funds will pay for a part-time staff position. We will bring back the allocation list changes at a subsequent Board meeting.
- Probation – Increase travel and education by \$20,000 funded with a transfer from SB 678 revenues.
- Fish Enhancement – Increase General Fund Contribution by \$50,000 to cover the fish-stocking contract for next fishing season.
- Information Technology
 - Increase capital expenditures by \$180,000 to replace County’s phone system.
 - Increase revenues by \$70,454 in the IT – Radio budget. We identified this budget as the source for the local match on the EMPG funding.
- Ag Commissioner – Increase expenditures by \$10,000. Actual invoice for the Ag Commissioner was higher than anticipated.
- Owens Valley Groundwater Management Agency – increase County’s contribution by \$20,000.
- Sheriff – Restore the EMPG funding of \$127,787 previously defunded in December 2017. Restore expenditures of \$255,574 to match approved grant award. Propose grant expenditures to include the previously requested \$150,000 for the purchase of a snowcat. We recommend moving all but 10% of the originally budgeted salary and benefits into the Sheriff’s budget and offset these costs with budget savings from other accounts.

General Fund Contingencies

If your Board approves all of the above budget requests from General Fund Departments, this results in a GF contingencies balance of \$10,552, a contingency balance which must sustain us for the remaining five months of this fiscal year.

The following provides a summary of the resulting decrease in the contingency balance if all budget requests are approved.

	<u>Contingency Balance</u>
Established with the adopted budget	\$ 420,000
Appropriated for OVGWMA	(91,000)
Appropriated for Mosquito Abatement District audits	(15,000)
Appropriated for IT - Radio position	<u>(67,061)</u>
Available balance prior to mid-year budget requests	246,939
Mid-Year Budget Requests	
Public Defender	(50,000)
Public Administrator (DA)	(4,000)
Fish Enhancement	(50,000)
Phone System	(180,000)
Ag Commissioner	(10,000)
OVGWMA additional contribution	(20,000)
Mid-Year Budget Savings	
Sheriff	7,159
IT - Radio costs applied to EMPG funding	<u>70,454</u>
Contingency Balance after mid-year budget requests	<u><u>\$ 10,552</u></u>

Policy establishes a contingency balances each year for opportunities and unanticipated expenditures. If such opportunities or unanticipated expenditures arise over the next five months and the contingency balance is insufficient, staff might need to look at other funding strategies, which could include unanticipated revenues, budget savings or delaying planned expenditures.



DEPARTMENT OF FINANCE AUDITOR-CONTROLLER COUNTY OF MONO

Stephanie M. Butters
Assistant Finance Director
Auditor-Controller

Janet Dutcher, CPA, CGFM
Director of Finance

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

Date: February 6, 2017
To: Honorable Board of Supervisors
From: Janet Dutcher, Finance Director
Subject: General Fund (GF) Financial Report and Analysis

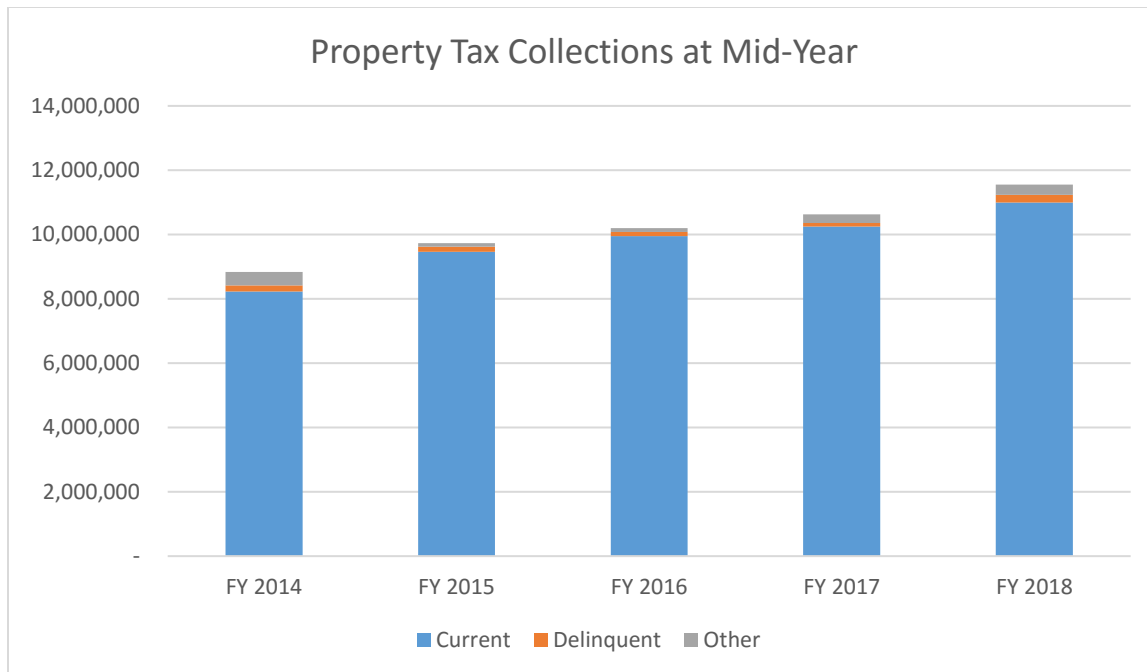
Attached is the GF income statement showing fiscal activity year-to-date as of January 31, 2018. Following is a discussion about key financial trends and results for the first seven months of this fiscal year.

The income statement reports on the inflow and outflow of financial resources for the period. Revenues (or inflows) are presented by type and expenditures (or outflows) are presented both by department and by object (salaries and benefits, supplies, services, etc.). Current year budget (before mid-year decisions) and prior year results through the same period are included for comparative purposes.

Revenue Trends and Results

Property tax collections represent just under 50% of GF revenues. At mid-year, property tax collections are 64.5% of the budget and \$925,500 (or 8.7%) more than last year. Property tax revenues include first installment collections and some early collections of the second installment. The rush of tax collections at the end of December is not included.

Also included in property tax revenues is \$234,700 of prior year taxes that are now delinquent. This year's delinquent collections are more than double the amount from last year at this time. Below is a chart showing mid-year property tax collections for the past five years.



Sales tax collections representing 1.6% of all GF revenues are trending upwards with nearly 60% of the budget collected at mid-year and \$36,120 (or 11.5%) more than last year at this time.

Transient Occupancy Taxes (TOT) represents 8.5% of all GF revenues. This amount excludes the 8.3% of TOT set aside to fund Tourism activities. At mid-year, TOT revenues were nearly 60% of the budget and about \$26,000 more than last year at this time. However, collections for this year's 2nd quarter were incomplete at the time this report was prepared. First quarter collections for this year were \$96,100 (or 8.3%) more than last year's 1st quarter.

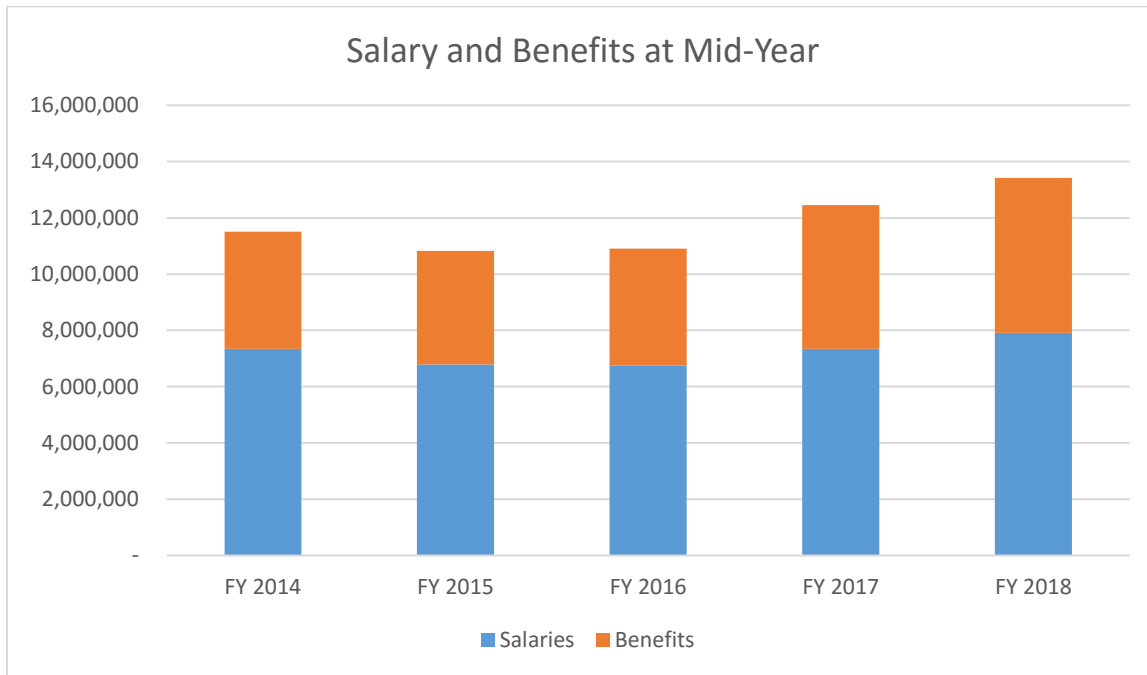
GF expenditures are funded with 18.5% of revenues from other governments, mostly from federal and state sources. State sources include proposition 172 that supports ongoing public safety programs including Sheriff, DA, Probation and \$150,000 to our local fire districts. This year's proposition 172 revenues are averaging approximately 7% more than last year.

We recognize some intergovernmental revenues later in the fiscal year. This includes \$1.6 million of VLF and \$500,000 from Rural Law Enforcement. Other intergovernmental revenues represent grants that fund non-recurring projects such as \$341,000 from the HOME program and \$627,000 awarded to Community Development for various department related endeavors. At mid-year, significant activity on these grants has not occurred.

Expenditure Trends and Results

GF expenditures year-to-date were \$21.8 million or 52.3% of the budget and \$2.4 million (or 12.1%) more than last year. As explained below, this is misleading. Nearly all of the increased spending (\$2.2 million) results from salaries and benefits as vacant positions are filled, COLAs and steps are reinstated and pension costs rise. Because frequency of payroll cycles are different

from last year, the resulting salary and benefits data is not entirely comparable. Last year's total represent six monthly paychecks. This year's total represent fourteen bi-weekly cycles, or approximately seven months. Since General Fund salary and benefits average about \$1.9 million per month, true spending this year on salary and benefits is greater than last year by approximately \$300,000. Because this year's budget was adopted with less vacant positions and hiring efforts continue to result in filling these positions, we do not anticipate realizing significant budget savings as from past fiscal years.



Other spending that includes services, supplies, insurance vehicle and facility-related costs were trending less than expected at mid-year with 44.2% of the budget spent after seven month. If this trend holds to the end of the year, budget savings is likely to occur. We cannot estimate the amount of budget savings at this time.

MONO COUNTY
General Fund
 Income Statement
 Year to Date, through January 31, 2018

	% of BUDGET	BUDGET	ACTUAL	% OF ACTUAL TO BUDGET	LAST YTD
REVENUES BY TYPE					
Property taxes	49.6%	\$ 17,922,000	\$ 11,551,143	64.5%	\$ 10,625,634
Transient occupancy tax	8.5%	3,056,000	1,831,094	59.9%	1,805,191
Sales taxes	1.6%	585,000	350,148	59.9%	314,028
Licenses, permits, franchises, fines and penalties	2.8%	1,018,875	504,008	49.5%	575,426
Interest and rents	0.5%	192,113	104,847	54.6%	61,014
Intergovernmental revenues	18.5%	6,680,359	2,995,747	44.8%	3,578,201
Charges for services	10.8%	3,909,618	1,756,309	44.9%	1,695,158
Miscellaneous	0.6%	226,050	137,491	60.8%	124,578
Debt proceeds	0.6%	224,000	224,000	100.0%	-
Transfers in from other funds	6.4%	2,310,018	541,967	23.5%	569,419
<i>Total Revenues by Type</i>	100.0%	36,124,033	19,996,754	55.4%	19,348,649
EXPENDITURES BY OBJECT					
Salaries and benefits	61.6%	25,678,422	13,414,591	52.2%	11,220,969
Supplies	2.8%	1,178,436	565,519	48.0%	454,323
Services	13.1%	5,468,271	2,157,138	39.4%	2,289,114
Insurance	3.4%	1,401,698	701,884	50.1%	521,724
Facility related	5.3%	2,209,966	1,028,196	46.5%	1,149,159
Vehicle related	2.9%	1,216,460	616,858	50.7%	471,118
Contributions	1.1%	473,186	320,579	67.7%	194,416
Transfers out to other funds	8.3%	3,447,414	2,814,113	81.6%	2,946,483
Capital outlay	0.5%	189,500	97,756	51.6%	122,048
Debt repayments	0.4%	153,318	52,682	34.4%	49,350
Contingency	0.6%	246,939	-	N/A	-
<i>Total Expenditures by Object</i>	100.0%	41,663,610	21,769,316	52.3%	19,418,704
<i>Change in Fund Balance</i>		\$ (5,539,577)	\$ (1,772,562)	32.0%	\$ (70,055)

MONO COUNTY

General Fund

Income Statement

Year to Date, through January 31, 2018

	% of BUDGET	BUDGET	ACTUAL	% OF ACTUAL TO BUDGET	LAST YTD
NET EXPENDITURES BY DEPARTMENT					
<i>Governance and Administration</i>					
Board of Supervisors	1.2%	515,459	283,864	55.1%	260,870
County Administrative Office	3.1%	1,280,317	576,615	45.0%	393,033
Finance	5.8%	2,406,158	1,172,955	48.7%	1,052,907
Assessor	3.2%	1,332,241	562,411	42.2%	471,029
County Counsel	2.6%	1,063,061	548,802	51.6%	450,670
Clerk/Recorder	1.7%	722,489	337,903	46.8%	297,919
Elections	0.7%	275,643	40,151	14.6%	107,863
Information Technology	4.5%	1,871,516	930,439	49.7%	831,680
IT - Radio	0.9%	356,061	115,282	32.4%	57,812
<i>Public Safety and Protection</i>					
District Attorney	4.9%	2,052,450	1,012,752	49.3%	1,001,289
DA - Justice Admin Grant	0.0%	-	-	N/A	91,531
DA - Victim Witness	0.3%	123,996	61,466	49.6%	68,115
Courts - County MOE	1.8%	765,331	507,915	66.4%	465,811
Public Defender	1.7%	718,500	397,223	55.3%	382,656
Sheriff - Coroner	14.2%	5,926,688	3,251,449	54.9%	2,533,984
Court Security	1.3%	547,932	210,607	38.4%	170,327
Jail	7.8%	3,243,245	1,409,875	43.5%	1,321,300
Office of Emergency Services	0.0%	-	147,920	N/A	153,960
Probation	4.9%	2,029,417	1,010,249	49.8%	812,643
Animal Control	1.6%	674,657	322,724	47.8%	244,835
Other	0.5%	189,225	84,365	44.6%	87,535
<i>Roads, Infrastructure and Community Development</i>					
Public Works - Engineering	2.6%	1,065,276	490,108	46.0%	364,902
Facilities	6.5%	2,709,853	1,363,042	50.3%	1,271,508
Building Official	1.2%	492,887	168,065	34.1%	112,513
Code Enforcement	0.5%	216,152	72,816	33.7%	64,740
Planning and Transportation	4.1%	1,700,450	691,884	40.7%	445,061
Housing Development	1.0%	428,030	224,230	52.4%	366,003
Other	0.4%	177,877	173,901	97.8%	210,076
<i>Health and Human Services</i>					
Emergency Medical Services	10.2%	4,241,179	2,204,077	52.0%	1,925,881
Urgent Care - Bridgeport	0.3%	124,500	-	0.0%	21,080
Veterans Services	0.1%	38,568	19,961	51.8%	23,425
Farm Advisor	0.1%	25,000	25,566	102.3%	41,847
<i>Other</i>					
Economic Development	1.3%	555,623	235,968	42.5%	209,416
Transfers and Contributions	8.5%	3,546,890	3,114,731	87.8%	3,104,483
Contingency	0.6%	246,939	-	0.0%	-
Total Expenditures	100.0%	\$ 41,663,610	\$ 21,769,316	52.3%	\$ 19,418,704

**2017-18 MID-YEAR BUDGET COMPARISON REPORT
GENERAL FUND**

GENERAL FUND DEPARTMENTS	CURRENT YEAR REVISED BUDGET			PROPOSED MID-YEAR BUDGET			CHANGE		
	REVENUES	FUND BALANCE USED	EXPENDITURES	REVENUES	FUND BALANCE USED	EXPENDITURES	REVENUES	FUND BALANCE USED	EXPENDITURES
General Non-Departmental	26,272,393	(26,272,393)	-	26,272,393	(26,272,393)	-	-	-	-
Board of Supervisors	462	514,997	515,459	462	514,997	515,459	-	-	-
County Administrative Officer	7,350	1,272,967	1,280,317	7,350	1,272,967	1,280,317	-	-	-
Department of Finance	333,411	2,072,747	2,406,158	333,411	2,072,747	2,406,158	-	-	-
Farm Advisor	1,000	24,000	25,000	1,000	24,000	25,000	-	-	-
Veterans Service Officer	-	38,568	38,568	-	38,568	38,568	-	-	-
Agricultural Commissioner	83,609	66,391	150,000	83,609	76,391	160,000	-	10,000	10,000
County MOE (Courts Share of Costs)	-	765,331	765,331	-	765,331	765,331	-	-	-
Public Defender	46,055	672,445	718,500	46,055	722,445	768,500	-	50,000	50,000
Grand Jury	-	8,300	8,300	-	8,300	8,300	-	-	-
Bridgeport Clinic	-	124,500	124,500	-	124,500	124,500	-	-	-
Assessor	340,000	992,241	1,332,241	340,000	992,241	1,332,241	-	-	-
County Counsel	3,100	1,059,961	1,063,061	3,100	1,059,961	1,063,061	-	-	-
Information Technology	253,000	1,618,516	1,871,516	287,624	1,763,892	2,051,516	34,624	145,376	180,000
Information Technology-Radio	146,000	210,061	356,061	181,830	174,231	356,061	35,830	(35,830)	-
County Clerk-Recorder	289,300	433,189	722,489	289,300	433,189	722,489	-	-	-
Election Division	225,500	50,143	275,643	225,500	50,143	275,643	-	-	-
Economic Development	5,000	550,623	555,623	5,000	550,623	555,623	-	-	-
Animal Control	38,000	636,657	674,657	38,000	636,657	674,657	-	-	-
Planning & Transportation	902,719	797,731	1,700,450	902,719	797,731	1,700,450	-	-	-
Housing Development	410,977	17,053	428,030	410,977	17,053	428,030	-	-	-
Code Enforcement	27,069	189,083	216,152	27,069	189,083	216,152	-	-	-
Planning Commission	-	16,295	16,295	-	16,295	16,295	-	-	-
LAFCO	7,721	3,861	11,582	7,721	3,861	11,582	-	-	-
Building Inspector	135,300	357,587	492,887	135,300	357,587	492,887	-	-	-
Contingency	-	246,939	246,939	-	10,552	10,552	-	(236,387)	(236,387)
District Attorney	440,823	1,611,627	2,052,450	440,823	1,615,627	2,056,450	-	4,000	4,000
DA Justice Admin Grant	-	-	-	-	-	-	-	-	-
Victim-Witness	123,996	-	123,996	133,504	-	133,504	9,508	-	9,508
Sheriff	1,213,968	4,712,720	5,926,688	1,213,968	4,705,561	5,919,529	-	(7,159)	(7,159)
Boating Law Enforcement	135,650	-	135,650	135,650	-	135,650	-	-	-
Search and Rescue	-	45,275	45,275	-	45,275	45,275	-	-	-
Court Security	547,932	-	547,932	547,932	-	547,932	-	-	-
Jail	870,906	2,372,339	3,243,245	870,906	2,372,339	3,243,245	-	-	-
Emergency Services	-	-	-	127,787	127,787	255,574	127,787	127,787	255,574
Juvenile Probation Services	327,407	6,600	334,007	327,407	6,600	334,007	-	-	-
Adult Probation Services	667,970	1,027,440	1,695,410	687,970	1,027,440	1,715,410	20,000	-	20,000
Public Works	30,000	1,035,276	1,065,276	30,000	1,035,276	1,065,276	-	-	-
County Facilities	10,000	2,699,853	2,709,853	10,000	2,699,853	2,709,853	-	-	-
Paramedic Program	1,946,000	2,295,179	4,241,179	1,946,000	2,295,179	4,241,179	-	-	-
GF Operating Transfers	281,415	3,265,475	3,546,890	281,415	3,335,475	3,616,890	-	70,000	70,000
TOTAL	36,124,033	5,539,577	41,663,610	36,351,782	5,667,364	42,019,146	227,749	127,787	355,536

**2017-18 MID-YEAR BUDGET COMPARISON REPORT
NON-GENERAL FUNDS**

FUND #	DEPARTMENT	CURRENT YEAR REVISED BUDGET			PROPOSED MID-YEAR BUDGET			CHANGE		
		REVENUES	NET FUND BALANCE USED	EXPENDITURES	REVENUES	NET FUND BALANCE USED	EXPENDITURES	REVENUES	NET FUND BALANCE USED	EXPENDITURES
101	General Reserves	250,000	(250,000)	-	250,000	(250,000)	-	-	-	-
102	Fish Enhancement	108,837	-	108,837	158,837	-	158,837	50,000	-	50,000
103	Conway Ranch	111,149	-	111,149	111,149	-	111,149	-	-	-
104	Fish & Game Fine Fund	7,600	-	7,600	7,600	-	7,600	-	-	-
105	Tourism	423,910	(270)	423,640	429,660	(270)	429,390	5,750	-	5,750
106	DA Grants	233,325	16,325	249,650	233,325	16,325	249,650	-	-	-
107	Geothermal	285,870	-	285,870	285,870	-	285,870	-	-	-
108	Geothermal Royalties	85,700	133,784	219,484	85,700	133,784	219,484	-	-	-
110	Social Services	5,116,353	(683,183)	4,433,170	5,169,725	(683,183)	4,486,542	53,372	-	53,372
110	AID Programs	-	683,183	683,183	-	683,183	683,183	-	-	-
110	Aid to Indigents	18,000	-	18,000	18,000	-	18,000	-	-	-
110	Senior Services	319,995	-	319,995	320,543	-	320,543	548	-	548
111	Workforce Investment Act	129,662	-	129,662	129,662	-	129,662	-	-	-
112	Foster Care (Wraparound)	127,529	-	127,529	127,529	-	127,529	-	-	-
114	Birth Certificate Children's	31,000	-	31,000	31,000	-	31,000	-	-	-
118	DSS 2011 Realignment	1,953,258	(695,953)	1,257,305	1,953,258	(671,303)	1,281,955	-	24,650	24,650
120	Behavioral Health	1,046,989	(4,499)	1,042,490	1,046,989	29,059	1,076,048	-	33,558	33,558
120	Alcohol & Drug	655,460	(93,392)	562,068	655,460	(93,392)	562,068	-	-	-
121	MH Services Act	1,638,255	58,392	1,696,647	1,638,255	58,392	1,696,647	-	-	-
122	BH 2011 Realignment	1,987,938	(1,898,614)	89,324	1,987,938	(1,898,614)	89,324	-	-	-
130	Public Health	2,653,084	47,279	2,700,363	2,829,858	(217,956)	2,611,902	176,774	(265,235)	(88,461)
131	Health Education	371,833	-	371,833	369,105	(7,733)	361,372	(2,728)	(7,733)	(10,461)
133	Bio-Terrorism-Public Hlth	405,247	(129,190)	276,057	416,893	(129,190)	287,703	11,646	-	11,646
142	Homeland Security Grants	89,990	-	89,990	89,990	-	89,990	-	-	-
145	Off Highway Vehicle Fund	53,243	-	53,243	62,018	-	62,018	8,775	-	8,775
146	Court Security - 2011 Realign	1,053,561	(429,629)	623,932	1,053,561	(429,629)	623,932	-	-	-
151	Stabilization fund	660,000	(660,000)	-	660,000	(660,000)	-	-	-	-
155	DA Diversion Program	-	20,000	20,000	-	20,000	20,000	-	-	-
156	Law Library Fund	13,150	-	13,150	13,150	-	13,150	-	-	-
157	2011 Realignment	-	5,262,828	5,262,828	-	5,262,828	5,262,828	-	-	-
160	County Service Area #1	169,800	455,000	624,800	169,800	455,000	624,800	-	-	-
162	County Service Area #2	18,000	1,200	19,200	18,000	1,200	19,200	-	-	-
163	County Service Area #5	51,225	292,275	343,500	51,225	292,275	343,500	-	-	-
164	Countywide Service Area	128,685	18,815	147,500	128,685	48,815	177,500	-	30,000	30,000
179	Disaster Assistance Fund	1,548,800	258,200	1,807,000	973,800	234,800	1,208,600	(575,000)	(23,400)	(598,400)
180	Road Fund	3,449,442	901,530	4,350,972	3,449,442	901,530	4,350,972	-	-	-
181	State & Federal Const.	1,034,468	473,879	1,508,347	1,144,441	118,972	1,263,413	109,973	(354,907)	(244,934)
185	Comm Dev Block Grants	636,221	-	636,221	636,221	-	636,221	-	-	-
190	Capital Improvements	968,261	133,847	1,102,108	968,261	133,847	1,102,108	-	-	-
191	Accumulated Capital Outlay	-	130,000	130,000	-	130,000	130,000	-	-	-
192	Criminal Justice Facility	27,151,750	84,951	27,236,701	27,151,750	84,951	27,236,701	-	-	-

**2017-18 MID-YEAR BUDGET COMPARISON REPORT
NON-GENERAL FUNDS**

FUND #	DEPARTMENT	CURRENT YEAR REVISED BUDGET			PROPOSED MID-YEAR BUDGET			CHANGE		
		REVENUES	NET FUND BALANCE USED	EXPENDITURES	REVENUES	NET FUND BALANCE USED	EXPENDITURES	REVENUES	NET FUND BALANCE USED	EXPENDITURES
193	South County Facility Project	150,000	-	150,000	150,000	-	150,000	-	-	-
198	Debt Service Fund	839,962	-	839,962	839,962	-	839,962	-	-	-
600	Airport Enterprise Fund	151,100	101,841	252,941	151,100	85,757	236,857	-	(16,084)	(16,084)
605	Campground Ent. Fund	51,782	(8,845)	42,937	51,782	(8,845)	42,937	-	-	-
610	Cemetery Ent. Fund	22,775	17,359	40,134	22,775	17,359	40,134	-	-	-
611	Cemetery Endowment Fund	-	-	-	-	-	-	-	-	-
615	Solid Waste Ent. Fund	2,422,200	815,510	3,237,710	2,422,200	840,510	3,262,710	-	25,000	25,000
616	Solid Waste Special Rev Fund	750,000	(70,000)	680,000	750,000	(70,000)	680,000	-	-	-
617	Solid Waste Acc. Landfill Closure	500,000	(500,000)	-	500,000	(500,000)	-	-	-	-
650	Motor Pool	2,015,830	(438,428)	1,577,402	2,042,160	(438,428)	1,603,732	26,330	-	26,330
652	Insurance Fund	2,237,604	(18,663)	2,218,941	2,237,604	(18,663)	2,218,941	-	-	-
653	Tech Refresh	171,409	44,833	216,242	171,409	44,833	216,242	-	-	-
655	Copier Pool	86,200	(2,199)	84,001	86,200	22,551	108,751	-	24,750	24,750
680	CCP 2011 Realignment	1,348,940	(364,186)	984,754	1,348,940	(364,186)	984,754	-	-	-
681	YOBG 2011 Realignment	415,281	(298,281)	117,000	415,281	(298,281)	117,000	-	-	-
682	SB 678 2011 Realignment	862,273	(743,773)	118,500	862,273	(723,773)	138,500	-	20,000	20,000
683	JJCPA 2011 Realignment	94,276	(53,624)	40,652	94,276	(53,624)	40,652	-	-	-
684	PRCS 2011 Realignment	112,301	(81,551)	30,750	112,301	(81,551)	30,750	-	-	-
685	BSCC 2011 Realignment	455,159	(355,159)	100,000	455,159	(355,159)	100,000	-	-	-
720	Inmate Welfare	-	14,300	14,300	-	14,300	14,300	-	-	-
		67,674,682	2,185,892	69,860,574	67,540,122	1,676,491	69,216,613	(134,560)	(509,401)	(643,961)

Governance and Administration

Governance and Administration

	FY 2017-2018 Proposed Mid-Year Budget			Net Mid-Year Budget Increase (Decrease)
	Revenues	Expenditures	Net Cost	
General Revenues	\$ 26,272,393	\$ -	\$ (26,272,393)	\$ -
Board of Supervisors	462	515,459	514,997	-
County Administrative Office	7,350	1,280,317	1,272,967	-
Insurance ISF	2,237,604	2,218,941	(18,663)	-
Finance	333,411	2,406,158	2,072,747	-
Copier Pool	86,200	108,751	22,551	24,750
Debt Service Fund	839,962	839,962	-	-
Farm Advisor	1,000	25,000	24,000	-
Assessor	340,000	1,332,241	992,241	-
County Counsel	3,100	1,063,061	1,059,961	-
Clerk / Recorder	289,300	722,489	433,189	-
Elections	225,500	275,643	50,143	-
Information Technology	287,624	2,051,516	1,763,892	145,376
IT - Radio	181,830	356,061	174,231	(35,830)
Tech Refresh ISF	171,409	216,242	44,833	-
GF Operating Transfer and Contributions	281,415	3,616,890	3,335,475	70,000
GF Contingency	-	10,552	10,552	(236,387)
General Reserves	250,000	-	(250,000)	-
Stabilization Fund	660,000	-	(660,000)	-
TOTALS	\$ 32,468,560	\$ 17,039,283	\$ (15,429,277)	\$ (32,091)

GOVERNANCE AND ADMINISTRATION

Description	FY 2016-17 Actuals (thru 12-31)	FY 2017-18 YTD (thru 12-31)	FY 2017-18 Amended Budget	FY 2017-18 Mid-Year Budget Request	FY 2017-18 Proposed Mid-Year Budget
GENERAL REVENUES REVENUES					
Taxes	13,211,389	14,213,632	22,597,000	-	22,597,000
Licenses, Permits, Fines and Penalties	501,627	428,525	865,975	-	865,975
Revenue from Use of Money and Property	34,074	21,106	54,000	-	54,000
Intergovernmental	1,257,577	1,287,169	1,459,169	-	1,459,169
Charges for Current Services	731,422	648,125	1,296,249	-	1,296,249
TOTAL REVENUES	15,736,089	16,598,557	26,272,393	-	26,272,393
EXPENDITURES					
Services and Supplies	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
NET COST	(15,736,089)	(16,598,557)	(26,272,393)	-	(26,272,393)
BOARD OF SUPERVISORS					
REVENUES					
Charges for Current Services	-	-	462	-	462
Miscellaneous Revenues	-	306	-	-	-
TOTAL REVENUES	-	306	462	-	462
EXPENDITURES					
Salaries & Wages	123,621	135,036	253,263	-	253,263
Employee Benefits	78,151	99,345	143,635	-	143,635
Services and Supplies	59,098	49,483	118,561	-	118,561
TOTAL EXPENDITURES	260,870	283,864	515,459	-	515,459
NET COST	260,870	283,558	514,997	-	514,997
COUNTY ADMINISTRATIVE OFFICE					
REVENUES					
Licenses, Permits, Fines and Penalties	300	750	2,500	-	2,500
Revenue from Use of Money and Property	3,290	3,375	4,000	-	4,000
Charges for Current Services	785	260	800	-	800
Miscellaneous Revenues	50	100	50	-	50
TOTAL REVENUES	4,425	4,485	7,350	-	7,350
EXPENDITURES					
Salaries & Wages	192,592	306,031	618,714	-	618,714
Overtime	-	407	1,000	-	1,000
Employee Benefits	114,899	189,742	360,102	-	360,102
Services and Supplies	85,542	80,435	300,501	-	300,501
TOTAL EXPENDITURES	393,033	576,615	1,280,317	-	1,280,317
NET COST	388,608	572,130	1,272,967	-	1,272,967
INSURANCE ISF					
REVENUES					
Revenue from Use of Money and Property	699	134	-	-	-
Charges for Current Services	33,400	108,967	100,000	-	100,000
Miscellaneous Revenues	762,892	1,034,937	2,062,604	-	2,062,604
Transfers In	-	-	75,000	-	75,000
TOTAL REVENUES	796,991	1,144,038	2,237,604	-	2,237,604
EXPENDITURES					
Salaries & Wages	26,637	45,296	84,833	-	84,833
Employee Benefits	6,009	25,155	45,574	-	45,574
Services and Supplies	746,402	938,486	2,013,534	-	2,013,534
Transfers Out	-	-	75,000	-	75,000
TOTAL EXPENDITURES	779,048	1,008,937	2,218,941	-	2,218,941
NET COST	(17,943)	(135,101)	(18,663)	-	(18,663)

GOVERNANCE AND ADMINISTRATION

	Description	FY 2016-17 Actuals (thru 12-31)	FY 2017-18 YTD (thru 12-31)	FY 2017-18 Amended Budget	FY 2017-18 Mid-Year Budget Request	FY 2017-18 Proposed Mid-Year Budget	
FINANCE	REVENUES						
	Licenses, Permits, Fines and Penalties	9,365	10,941	18,000	-	18,000	
	Revenue from Use of Money and Property	-	-	103,113	-	103,113	
	Charges for Current Services	59,432	44,498	179,298	-	179,298	
	Miscellaneous Revenues	105,460	163,282	8,500	-	8,500	
	Transfers In	23,594	20,500	24,500	-	24,500	
	TOTAL REVENUES	197,851	239,221	333,411	-	333,411	
	EXPENDITURES						
	Salaries & Wages	455,638	486,189	1,000,650	-	1,000,650	
	Overtime	2,333	5,793	20,000	-	20,000	
Employee Benefits	299,070	330,221	604,810	-	604,810		
Services and Supplies	222,922	277,570	650,818	-	650,818		
Capital Assets / Equipment	23,594	20,500	24,500	-	24,500		
Other Charges	49,350	52,682	105,380	-	105,380		
TOTAL EXPENDITURES	1,052,907	1,172,955	2,406,158	-	2,406,158		
NET COST	855,056	933,734	2,072,747	-	2,072,747		
COPIER POOL	REVENUES						
	Revenue from Use of Money and Property	81	73	200	-	200	
	Charges for Current Services	44,760	43,643	86,000	-	86,000	
	Miscellaneous Revenues	23	-	-	-	-	
	Other Financing Sources	-	61	-	-	-	
	TOTAL REVENUES	44,864	43,777	86,200	-	86,200	
	EXPENDITURES						
	Services and Supplies	37,070	37,437	60,001	-	60,001	
	Capital Assets / Equipment	5,998	2,070	24,000	24,750	48,750	
	TOTAL EXPENDITURES	43,068	39,507	84,001	24,750	108,751	
NET COST	(1,796)	(4,270)	(2,199)	24,750	22,551		
DEBT SERVICE FUND	REVENUES						
	Miscellaneous Revenues	505,692	80,574	815,462	-	815,462	
	Other Financing Sources	-	-	24,500	-	24,500	
	TOTAL REVENUES	505,692	80,574	839,962	-	839,962	
	EXPENDITURES						
	Other Charges	443,238	52,682	815,462	-	815,462	
	Transfers Out	23,594	20,500	24,500	-	24,500	
	TOTAL EXPENDITURES	466,832	73,182	839,962	-	839,962	
	NET COST	(38,860)	(7,392)	-	-	-	
	FARM ADVISOR	REVENUES					
Intergovernmental		-	-	1,000	-	1,000	
TOTAL REVENUES		-	-	1,000	-	1,000	
EXPENDITURES							
Services and Supplies		41,847	25,566	25,000	-	25,000	
TOTAL EXPENDITURES		41,847	25,566	25,000	-	25,000	
NET COST		41,847	25,566	24,000	-	24,000	
ASSESSOR		REVENUES					
		Charges for Current Services	-	-	340,000	-	340,000
		TOTAL REVENUES	-	-	340,000	-	340,000
	EXPENDITURES						
	Salaries & Wages	249,547	297,822	544,166	-	544,166	
	Overtime	160	43	-	-	-	
	Employee Benefits	149,656	200,659	452,626	-	452,626	
	Services and Supplies	71,666	63,887	335,449	-	335,449	
	TOTAL EXPENDITURES	471,029	562,411	1,332,241	-	1,332,241	
	NET COST	471,029	562,411	992,241	-	992,241	

GOVERNANCE AND ADMINISTRATION

	Description	FY 2016-17 Actuals (thru 12-31)	FY 2017-18 YTD (thru 12-31)	FY 2017-18 Amended Budget	FY 2017-18 Mid-Year Budget Request	FY 2017-18 Proposed Mid-Year Budget
COUNTY COUNSEL	REVENUES					
	Charges for Current Services	1,100	-	3,000	-	3,000
	Miscellaneous Revenues	-	2,111	100	-	100
	TOTAL REVENUES	1,100	2,111	3,100	-	3,100
	EXPENDITURES					
	Salaries & Wages	242,348	296,123	579,681	-	579,681
	Employee Benefits	127,676	172,097	316,695	-	316,695
	Services and Supplies	80,646	80,582	166,685	-	166,685
	TOTAL EXPENDITURES	450,670	548,802	1,063,061	-	1,063,061
	NET COST	449,570	546,691	1,059,961	-	1,059,961
CLERK / RECORDER	REVENUES					
	Charges for Current Services	51,504	55,279	88,800	-	88,800
	Miscellaneous Revenues	-	20,238	200,500	-	200,500
	TOTAL REVENUES	51,504	75,517	289,300	-	289,300
	EXPENDITURES					
	Salaries & Wages	178,060	178,535	314,919	-	314,919
	Overtime	994	-	-	-	-
	Employee Benefits	91,268	98,369	146,493	-	146,493
	Services and Supplies	27,597	60,999	261,077	-	261,077
	TOTAL EXPENDITURES	297,919	337,903	722,489	-	722,489
NET COST	246,415	262,386	433,189	-	433,189	
ELECTIONS	REVENUES					
	Intergovernmental	5,936	-	-	-	-
	Charges for Current Services	3,002	-	1,500	-	1,500
	Other Financing Sources	-	224,000	224,000	-	224,000
	TOTAL REVENUES	8,938	224,000	225,500	-	225,500
	EXPENDITURES					
	Salaries & Wages	31,873	13,365	73,824	-	73,824
	Employee Benefits	12,042	13,657	37,960	-	37,960
	Services and Supplies	63,948	13,129	115,921	-	115,921
	Other Charges	-	-	47,938	-	47,938
TOTAL EXPENDITURES	107,863	40,151	275,643	-	275,643	
NET COST	98,925	(183,849)	50,143	-	50,143	
INFORMATION TECHNOLOGY	REVENUES					
	Charges for Current Services	139,592	173,399	253,000	-	253,000
	Transfers In	-	-	-	34,624	34,624
	TOTAL REVENUES	139,592	173,399	253,000	34,624	287,624
	EXPENDITURES					
	Salaries & Wages	426,363	457,077	905,221	-	905,221
	Overtime	2,215	4,615	10,000	-	10,000
	Employee Benefits	230,526	305,818	563,251	-	563,251
	Services and Supplies	171,802	162,929	393,044	-	393,044
	Capital Assets / Equipment	774	-	-	180,000	180,000
TOTAL EXPENDITURES	831,680	930,439	1,871,516	180,000	2,051,516	
NET COST	692,088	757,040	1,618,516	145,376	1,763,892	
IT-RADIO	REVENUES					
	Revenue from Use of Money and Property	-	8,400	16,000	-	16,000
	Transfers In	-	130,000	130,000	35,830	165,830
	TOTAL REVENUES	-	138,400	146,000	35,830	181,830
	EXPENDITURES					
	Salaries & Wages	-	-	36,408	-	36,408
	Employee Benefits	-	-	30,653	-	30,653
	Services and Supplies	33,855	39,255	159,000	-	159,000
	Capital Assets / Equipment	23,957	76,027	130,000	-	130,000
	TOTAL EXPENDITURES	57,812	115,282	356,061	-	356,061
NET COST	57,812	(23,118)	210,061	(35,830)	174,231	

GOVERNANCE AND ADMINISTRATION

Description		FY 2016-17 Actuals (thru 12-31)	FY 2017-18 YTD (thru 12-31)	FY 2017-18 Amended Budget	FY 2017-18 Mid-Year Budget Request	FY 2017-18 Proposed Mid-Year Budget
TECH REFRESH - ISF	REVENUES					
	Revenue from Use of Money and Property	230	237	-	-	-
	Charges for Current Services	51,750	168,397	171,409	-	171,409
	TOTAL REVENUES	51,980	168,634	171,409	-	171,409
	EXPENDITURES					
	Services and Supplies	11,485	95,152	216,242	-	216,242
	TOTAL EXPENDITURES	11,485	95,152	216,242	-	216,242
	NET COST	(40,495)	(73,482)	44,833	-	44,833
GF TRANSFERS & CONTRIBUTIONS	REVENUES					
	Intergovernmental Transfers In	150,000	150,000	150,000	-	150,000
	TOTAL REVENUES	150,000	150,000	281,415	-	281,415
	EXPENDITURES					
	Other Charges	158,000	300,618	434,618	20,000	454,618
	Transfers Out	2,946,483	2,814,113	3,112,272	50,000	3,162,272
	TOTAL EXPENDITURES	3,104,483	3,114,731	3,546,890	70,000	3,616,890
	NET COST	2,954,483	2,964,731	3,265,475	70,000	3,335,475
GF CONTINGENCY	REVENUES					
	Other Financing Sources	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	EXPENDITURES					
	Contingency	-	-	246,939	(236,387)	10,552
	TOTAL EXPENDITURES	-	-	246,939	(236,387)	10,552
	NET COST	-	-	246,939	(236,387)	10,552
GENERAL RESERVES	REVENUES					
	Revenue from Use of Money and Property	8,098	7,074	-	-	-
	Transfers In	256,909	250,000	250,000	-	250,000
	TOTAL REVENUES	265,007	257,074	250,000	-	250,000
	EXPENDITURES					
	Services and Supplies	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-
	NET COST	(265,007)	(257,074)	(250,000)	-	(250,000)
STABILIZATION FUND	REVENUES					
	Revenue from Use of Money and Property	26	4,100	-	-	-
	Transfers In	1,117,516	660,000	660,000	-	660,000
	TOTAL REVENUES	1,117,542	664,100	660,000	-	660,000
	EXPENDITURES					
	Services and Supplies	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-
	NET COST	(1,117,542)	(664,100)	(660,000)	-	(660,000)
SUMMARY FOR GENERAL GOVERNMENT						
	REVENUES	19,071,575	19,964,193	32,398,106	70,454	32,468,560
	EXPENDITURES	8,370,546	8,925,497	17,000,920	38,363	17,039,283
	NET COST	(10,701,029)	(11,038,696)	(15,397,186)	(32,091)	(15,429,277)

Public Safety and Protection

Public Safety and Protection

	FY 2017-2018 Proposed Mid-Year Budget			Net Mid-Year Budget Increase (Decrease)
	Revenues	Expenditures	Net Cost	
District Attorney	\$ 440,823	\$ 2,056,450	\$ 1,615,627	\$ 4,000
DA - Justice Admin Grant	-	-	-	-
District Attorney - Victim Witness	133,504	133,504	-	-
GF Grant Programs	233,325	249,650	16,325	-
Courts - County MOE	-	765,331	765,331	-
Grand Jury	-	8,300	8,300	-
Public Defender	46,055	768,500	722,445	50,000
Law Library Fund	13,150	13,150	-	-
DA Diversion Program	-	20,000	20,000	-
Sheriff - Coroner	1,213,968	5,919,529	4,705,561	(7,159)
Sheriff - Boat Safety	135,650	135,650	-	-
Sheriff - Court Security	547,932	547,932	-	-
Off Highway Vehicle Fund	62,018	62,018	-	-
Court Security - 2011 Realignment	1,053,561	623,932	(429,629)	-
Sheriff - Jail	870,906	3,243,245	2,372,339	-
Probation	687,970	1,715,410	1,027,440	-
Juvenile Detention Center	327,407	334,007	6,600	-
Inmate Welfare Trust	-	14,300	14,300	-
2011 Realignment Fund	-	5,262,828	5,262,828	-
CCP 2011 Realignment	1,348,940	984,754	(364,186)	-
YOBG 2011 Realignment	415,281	117,000	(298,281)	-
SB 678 2011 Realignment	862,273	138,500	(723,773)	20,000
JJCPA 2011 Realignment	94,276	40,652	(53,624)	-
PRCS 2011 Realignment	112,301	30,750	(81,551)	-
BSCC 2011 Realignment	455,159	100,000	(355,159)	-
Search and Rescue	-	45,275	45,275	-
Emergency Services (OES)	127,787	255,574	127,787	127,787
Animal Control	38,000	674,657	636,657	-
Fish & Game Propagation	7,600	7,600	-	-
Terrorism	89,990	89,990	-	-
TOTALS	\$ 9,317,876	\$ 24,358,488	\$ 15,040,612	\$ 194,628

PUBLIC SAFETY AND PROTECTION

Description	FY 2016-17 Actuals	FY 2017-18 YTD (thru 12-31)	FY 2017-18 Amended Budget	FY 2017-18 Mid-Year Budget Request	FY 2017-18 Proposed Mid-Year Budget
DISTRICT ATTORNEY REVENUES					
Intergovernmental	43,300	48,547	151,743	-	151,743
Charges for Current Services	25,119	26,030	50,350	-	50,350
Miscellaneous Revenues	9,882	143	-	-	-
Other Financing Sources	-	1	-	-	-
Transfers In	226,652	46,875	238,730	-	238,730
TOTAL REVENUES	304,953	121,596	440,823	-	440,823
EXPENDITURES					
Salaries & Wages	449,352	429,693	871,860	-	871,860
Overtime	3,114	(2,817)	11,500	-	11,500
Employee Benefits	396,653	370,273	709,638	-	709,638
Services and Supplies	152,170	215,603	459,452	-	459,452
Other Charges	-	-	-	4,000	4,000
TOTAL EXPENDITURES	1,001,289	1,012,752	2,052,450	4,000	2,056,450
NET COST	696,336	891,156	1,611,627	4,000	1,615,627
DA-JUSTICE ADMIN GRANT					
REVENUES					
Intergovernmental	33,963	-	-	-	-
TOTAL REVENUES	33,963	-	-	-	-
EXPENDITURES					
Overtime	7,938	-	-	-	-
Services and Supplies	70,602	-	-	-	-
Other Charges	12,991	-	-	-	-
TOTAL EXPENDITURES	91,531	-	-	-	-
NET COST	57,568	-	-	-	-
DA - VICTIM WITNESS REVENUES					
Intergovernmental	35,115	38,047	123,996	9,508	133,504
TOTAL REVENUES	35,115	38,047	123,996	9,508	133,504
EXPENDITURES					
Salaries & Wages	40,617	39,139	77,079	6,876	83,955
Overtime	-	441	-	1,157	1,157
Employee Benefits	26,389	19,490	39,636	1,475	41,111
Services and Supplies	1,109	2,396	7,281	-	7,281
TOTAL EXPENDITURES	68,115	61,466	123,996	9,508	133,504
NET COST	33,000	23,419	-	-	-
GF GRANT PROGRAMS FUND					
REVENUES					
Intergovernmental	52,051	54,000	233,325	-	233,325
TOTAL REVENUES	52,051	54,000	233,325	-	233,325
EXPENDITURES					
Salaries & Wages	-	-	30,000	-	30,000
Overtime	5,775	3,756	25,000	-	25,000
Employee Benefits	-	-	35,000	-	35,000
Services and Supplies	8,744	23,258	78,325	-	78,325
Capital Assets / Equipment	-	-	30,000	-	30,000
Transfers Out	-	-	51,325	-	51,325
TOTAL EXPENDITURES	14,519	27,014	249,650	-	249,650
NET COST	(37,532)	(26,986)	16,325	-	16,325

PUBLIC SAFETY AND PROTECTION

		FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18
Description		Actuals	YTD (thru 12-31)	Amended Budget	Mid-Year Budget Request	Proposed Mid-Year Budget
COURTS - COUNTY MOE	REVENUES					
	Taxes	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	EXPENDITURES					
	Services and Supplies	465,811	507,915	765,331	-	765,331
	TOTAL EXPENDITURES	465,811	507,915	765,331	-	765,331
	NET COST	465,811	507,915	765,331	-	765,331
GRAND JURY	REVENUES					
	Taxes	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	EXPENDITURES					
	Services and Supplies	4,846	2,766	8,300	-	8,300
	TOTAL EXPENDITURES	4,846	2,766	8,300	-	8,300
	NET COST	4,846	2,766	8,300	-	8,300
PUBLIC DEFENDER	REVENUES					
	Licenses, Permits, Fines and Penalties	152	170	400	-	400
	Intergovernmental	-	3,332	3,500	-	3,500
	Charges for Current Services	14,565	7,748	24,750	-	24,750
	Transfers In	-	-	17,405	-	17,405
	TOTAL REVENUES	14,717	11,250	46,055	-	46,055
	EXPENDITURES					
	Services and Supplies	382,656	397,223	718,500	50,000	768,500
	TOTAL EXPENDITURES	382,656	397,223	718,500	50,000	768,500
	NET COST	367,939	385,973	672,445	50,000	722,445
LAW LIBRARY FUND	REVENUES					
	Revenue from Use of Money and Property	23	33	-	-	-
	Miscellaneous Revenues	1,836	2,194	4,000	-	4,000
	Transfers In	9,150	9,150	9,150	-	9,150
	TOTAL REVENUES	11,009	11,377	13,150	-	13,150
	EXPENDITURES					
	Services and Supplies	-	-	13,150	-	13,150
	TOTAL EXPENDITURES	-	-	13,150	-	13,150
	NET COST	(11,009)	(11,377)	-	-	-
	DA DIVERSION PROGRAM	REVENUES				
Revenue from Use of Money and Property		63	31	-	-	-
Charges for Current Services		1,500	1,250	-	-	-
TOTAL REVENUES		1,563	1,281	-	-	-
EXPENDITURES						
Transfers Out	6,000	9,375	20,000	-	20,000	
	TOTAL EXPENDITURES	6,000	9,375	20,000	-	20,000
	NET COST	4,437	8,094	20,000	-	20,000
SHERIFF - CORONER	REVENUES					
	Revenue from Use of Money and Property	9,800	-	-	-	-
	Intergovernmental	464,620	290,502	1,185,068	-	1,185,068
	Charges for Current Services	264,557	51,489	27,000	-	27,000
	Miscellaneous Revenues	2,072	1,316	1,900	-	1,900
	Other Financing Sources	238	-	-	-	-
	Transfers In	34	893	-	-	-
	TOTAL REVENUES	741,321	344,200	1,213,968	-	1,213,968
	EXPENDITURES					
	Salaries & Wages	1,016,758	1,195,975	2,289,630	-	2,289,630
	Overtime and Holiday Pay	149,660	238,814	300,000	-	300,000
	Employee Benefits	699,827	935,473	1,679,546	-	1,679,546
	Services and Supplies	667,739	881,187	1,657,512	(7,159)	1,650,353
TOTAL EXPENDITURES	2,533,984	3,251,449	5,926,688	(7,159)	5,919,529	
NET COST	1,792,663	2,907,249	4,712,720	(7,159)	4,705,561	

PUBLIC SAFETY AND PROTECTION

	Description	FY 2016-17 Actuals	FY 2017-18 YTD (thru 12-31)	FY 2017-18 Amended Budget	FY 2017-18 Mid-Year Budget Request	FY 2017-18 Proposed Mid-Year Budget
SHERIFF - BOAT SAFETY						
REVENUES						
	Intergovernmental	88,661	61,752	135,650	-	135,650
	TOTAL REVENUES	88,661	61,752	135,650	-	135,650
EXPENDITURES						
	Salaries & Wages	31,092	12,348	34,781	-	34,781
	Overtime	2,074	14,093	30,506	-	30,506
	Employee Benefits	23,100	20,707	30,256	-	30,256
	Services and Supplies	18,497	16,118	40,107	-	40,107
	TOTAL EXPENDITURES	74,763	63,266	135,650	-	135,650
	NET COST	(13,898)	1,514	-	-	-
SHERIFF - COURT SECURITY						
REVENUES						
	Transfers In	136,516	196,433	547,932	-	547,932
	TOTAL REVENUES	136,516	196,433	547,932	-	547,932
EXPENDITURES						
	Salaries & Wages	114,635	136,166	381,614	-	381,614
	Overtime	3,986	4,689	10,000	-	10,000
	Employee Benefits	40,899	55,828	112,044	-	112,044
	Services and Supplies	10,807	13,924	44,274	-	44,274
	TOTAL EXPENDITURES	170,327	210,607	547,932	-	547,932
	NET COST	33,811	14,174	-	-	-
OFF HIGHWAY VEHICLE FUND						
REVENUES						
	Licenses, Permits, Fines and Penalties	-	-	13,890	-	13,890
	Revenue from Use of Money and Property	-	14	-	-	-
	Intergovernmental	-	-	34,353	-	34,353
	Other Financing Sources	-	13,775	5,000	8,775	13,775
	TOTAL REVENUES	-	13,789	53,243	8,775	62,018
EXPENDITURES						
	Overtime	-	19,993	35,000	-	35,000
	Employee benefits	-	263	-	-	-
	Services and Supplies	-	9,554	18,243	8,775	27,018
	TOTAL EXPENDITURES	-	29,810	53,243	8,775	62,018
	NET COST	-	16,021	-	-	-
COURT SECURITY 2011 REALIGNMENT						
REVENUES						
	Intergovernmental	-	135,968	533,686	-	533,686
	Transfers In	-	-	519,875	-	519,875
	TOTAL REVENUES	-	135,968	1,053,561	-	1,053,561
EXPENDITURES						
	Transfers Out	-	-	623,932	-	623,932
	TOTAL EXPENDITURES	-	-	623,932	-	623,932
	NET COST	-	(135,968)	(429,629)	-	(429,629)
SHERIFF - JAIL						
REVENUES						
	Intergovernmental	18,545	7,672	15,627	-	15,627
	Charges for Current Services	-	146,161	292,309	-	292,309
	Transfers In	84,109	54,280	562,970	-	562,970
	TOTAL REVENUES	102,654	208,113	870,906	-	870,906
EXPENDITURES						
	Salaries & Wages	565,064	542,583	1,106,729	-	1,106,729
	Overtime	87,628	122,878	165,000	-	165,000
	Employee Benefits	384,282	431,633	950,575	-	950,575
	Services and Supplies	284,326	312,781	719,191	-	719,191
	Transfers Out	-	-	301,750	-	301,750
	TOTAL EXPENDITURES	1,321,300	1,409,875	3,243,245	-	3,243,245
	NET COST	1,218,646	1,201,762	2,372,339	-	2,372,339

PUBLIC SAFETY AND PROTECTION

		FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18
Description		Actuals	YTD (thru 12-31)	Amended Budget	Mid-Year Budget Request	Proposed Mid-Year Budget
PROBATION	REVENUES					
	Licenses, Permits, Fines and Penalties	2,910	2,104	3,000	-	3,000
	Intergovernmental	92,930	54,007	202,086	-	202,086
	Charges for Current Services	11,199	12,190	18,300	-	18,300
	Transfers In	95,148	55,479	444,584	20,000	464,584
	TOTAL REVENUES	202,187	123,780	667,970	20,000	687,970
	EXPENDITURES					
	Salaries & Wages	289,900	340,337	552,416	-	552,416
	Overtime	3,834	3,492	10,000	-	10,000
	Employee Benefits	366,220	519,356	811,508	-	811,508
	Services and Supplies	122,752	135,960	309,614	20,000	329,614
	Transfers Out	-	-	11,872	-	11,872
	TOTAL EXPENDITURES	782,706	999,145	1,695,410	20,000	1,715,410
	NET COST	580,519	875,365	1,027,440	-	1,027,440
JUVENILE DETENTION CENTER	REVENUES					
	Intergovernmental	61,567	40,726	169,255	-	169,255
	Charges for Current Services	1,413	342	500	-	500
	Transfers In	1,511	10,205	157,652	-	157,652
	TOTAL REVENUES	64,491	51,273	327,407	-	327,407
	EXPENDITURES					
	Salaries & Wages	-	-	72,968	-	72,968
	Employee Benefits	-	-	85,233	-	85,233
	Services and Supplies	24,900	9,475	97,286	-	97,286
	Other Charges	5,037	1,629	57,000	-	57,000
	Transfers Out	-	-	21,520	-	21,520
	TOTAL EXPENDITURES	29,937	11,104	334,007	-	334,007
	NET COST	(34,554)	(40,169)	6,600	-	6,600
INMATE WELFARE TRUST	REVENUES					
	Miscellaneous Revenues	18,750	22,753	-	-	-
	TOTAL REVENUES	18,750	22,753	-	-	-
	EXPENDITURES					
	Services and Supplies	7,389	18,703	-	-	-
	Transfers Out	4,451	-	14,300	-	14,300
	TOTAL EXPENDITURES	11,840	18,703	14,300	-	14,300
	NET COST	(6,910)	(4,050)	14,300	-	14,300
2011 REALIGNMENT FUND	REVENUES					
	Revenue from Use of Money and Property	24,185	21,830	-	-	-
	Intergovernmental	1,577,926	95,397	-	-	-
	TOTAL REVENUES	1,602,111	117,227	-	-	-
	EXPENDITURES					
	Transfers Out	959,828	238,833	5,262,828	-	5,262,828
	TOTAL EXPENDITURES	959,828	238,833	5,262,828	-	5,262,828
	NET COST	(642,283)	121,606	5,262,828	-	5,262,828
CCP 2011 REALIGNMENT	REVENUES					
	Revenue from Use of Money and Property	-	22	-	-	-
	Intergovernmental	-	393,441	612,000	-	612,000
	Transfers In	-	-	736,940	-	736,940
	TOTAL REVENUES	-	393,463	1,348,940	-	1,348,940
	EXPENDITURES					
	Transfers Out	-	152,670	984,754	-	984,754
	TOTAL EXPENDITURES	-	152,670	984,754	-	984,754
	NET COST	-	(240,793)	(364,186)	-	(364,186)

PUBLIC SAFETY AND PROTECTION

	Description	FY 2016-17 Actuals	FY 2017-18 YTD (thru 12-31)	FY 2017-18 Amended Budget	FY 2017-18 Mid-Year Budget Request	FY 2017-18 Proposed Mid-Year Budget
YOBG 2011 REALIGNMENT	REVENUES					
	Revenue from Use of Money and Property	-	5	-	-	-
	Intergovernmental	-	48,234	113,357	-	113,357
	Transfers In	-	-	301,924	-	301,924
	TOTAL REVENUES	-	48,239	415,281	-	415,281
	EXPENDITURES					
	Transfers Out	-	-	117,000	-	117,000
	TOTAL EXPENDITURES	-	-	117,000	-	117,000
	NET COST	-	(48,239)	(298,281)	-	(298,281)
SB 678 2011 REALIGNMENT	REVENUES					
	Intergovernmental	-	59,412	227,576	-	227,576
	Transfers In	-	-	634,697	-	634,697
	TOTAL REVENUES	-	59,412	862,273	-	862,273
	EXPENDITURES					
	Transfers Out	-	-	118,500	20,000	138,500
	TOTAL EXPENDITURES	-	-	118,500	20,000	138,500
	NET COST	-	(59,412)	(743,773)	20,000	(723,773)
JJCPA 2011 REALIGNMENT	REVENUES					
	Revenue from Use of Money and Property	-	11	-	-	-
	Intergovernmental	-	43,312	37,600	-	37,600
	Transfers In	-	-	56,676	-	56,676
	TOTAL REVENUES	-	43,323	94,276	-	94,276
	EXPENDITURES					
	Transfers Out	-	-	40,652	-	40,652
	TOTAL EXPENDITURES	-	-	40,652	-	40,652
	NET COST	-	(43,323)	(53,624)	-	(53,624)
PRCS 2011 REALIGNMENT	REVENUES					
	Revenue from Use of Money and Property	-	11	-	-	-
	Intergovernmental	-	10,250	30,750	-	30,750
	Transfers In	-	-	81,551	-	81,551
	TOTAL REVENUES	-	10,261	112,301	-	112,301
	EXPENDITURES					
	Services and Supplies	-	-	30,750	-	30,750
	TOTAL EXPENDITURES	-	-	30,750	-	30,750
	NET COST	-	(10,261)	(81,551)	-	(81,551)
BSCC 2011 REALIGNMENT	REVENUES					
	Intergovernmental	-	100,000	100,000	-	100,000
	Transfers In	-	-	355,159	-	355,159
	TOTAL REVENUES	-	100,000	455,159	-	455,159
	EXPENDITURES					
	Transfers Out	-	-	100,000	-	100,000
	TOTAL EXPENDITURES	-	-	100,000	-	100,000
	NET COST	-	(100,000)	(355,159)	-	(355,159)
SEARCH AND RESCUE	REVENUES					
	Charges for Current Services	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	EXPENDITURES					
	Services and Supplies	7,926	18,333	45,275	-	45,275
	TOTAL EXPENDITURES	7,926	18,333	45,275	-	45,275
	NET COST	7,926	18,333	45,275	-	45,275

PUBLIC SAFETY AND PROTECTION

	Description	FY 2016-17 Actuals	FY 2017-18 YTD (thru 12-31)	FY 2017-18 Amended Budget	FY 2017-18 Mid-Year Budget Request	FY 2017-18 Proposed Mid-Year Budget	
EMERGENCY SERVICES (OES)	REVENUES						
	Intergovernmental	33,000	-	-	127,787	127,787	
	Miscellaneous Revenues	1,009	-	-	-	-	
	TOTAL REVENUES	34,009	-	-	127,787	127,787	
	EXPENDITURES						
	Salaries & Wages	52,952	60,441	-	11,522	11,522	
	Overtime	10,369	24,693	-	3,500	3,500	
	Employee Benefits	35,295	55,983	-	7,298	7,298	
	Services and Supplies	55,344	6,803	-	12,800	12,800	
	Capital Assets / Equipment	-	-	-	150,000	150,000	
Transfers Out	-	-	-	70,454	70,454		
TOTAL EXPENDITURES	153,960	147,920	-	255,574	255,574		
NET COST	119,951	147,920	-	127,787	127,787		
ANIMAL CONTROL	REVENUES						
	Licenses, Permits, Fines and Penalties	16,236	15,360	20,000	-	20,000	
	Charges for Current Services	6,342	5,490	8,000	-	8,000	
	Miscellaneous Revenues	1,111	695	10,000	-	10,000	
	TOTAL REVENUES	23,689	21,545	38,000	-	38,000	
	EXPENDITURES						
	Salaries & Wages	80,562	102,050	219,672	-	219,672	
	Overtime	4,334	1,057	5,000	-	5,000	
	Employee Benefits	61,482	104,761	195,432	-	195,432	
	Services and Supplies	98,457	113,627	244,553	-	244,553	
Capital Assets / Equipment	-	1,229	10,000	-	10,000		
TOTAL EXPENDITURES	244,835	322,724	674,657	-	674,657		
NET COST	221,146	301,179	636,657	-	636,657		
FISH & GAME PROPAGATION	REVENUES						
	Licenses, Permits, Fines and Penalties	6,449	9,999	7,500	-	7,500	
	Revenue from Use of Money and Property	52	43	100	-	100	
	Miscellaneous Revenues	3,070	-	-	-	-	
	TOTAL REVENUES	9,571	10,042	7,600	-	7,600	
	EXPENDITURES						
	Services and Supplies	-	-	7,600	-	7,600	
	TOTAL EXPENDITURES	-	-	7,600	-	7,600	
	NET COST	(9,571)	(10,042)	-	-	-	
	TERRORISM	REVENUES					
Intergovernmental		75,768	88,618	89,990	-	89,990	
TOTAL REVENUES		75,768	88,618	89,990	-	89,990	
EXPENDITURES							
Services and Supplies		64,725	88,618	89,990	-	89,990	
TOTAL EXPENDITURES		64,725	88,618	89,990	-	89,990	
NET COST		(11,043)	-	-	-	-	
SUMMARY FOR PUBLIC SAFETY AND PROTECTION							
REVENUES			3,553,099	2,287,742	9,151,806	166,070	9,317,876
EXPENDITURES			8,390,898	8,981,568	23,997,790	360,698	24,358,488
NET COST		4,837,799	6,693,826	14,845,984	194,628	15,040,612	

**Roads,
Infrastructure,
and
Community
Development**

Roads, Infrastructure and Community Development

	FY 2017-2018 Proposed Mid-Year Budget			Net Mid-Year Budget Increase (Decrease)
	Revenues	Expenditures	Net Cost	
Road Department	\$ 3,449,442	\$ 4,350,972	\$ 901,530	\$ -
State & Federal Road Projects	1,144,441	1,263,413	118,972	(354,907)
Disaster Recovery Fund	973,800	1,208,600	234,800	(23,400)
Public Works Engineering	30,000	1,065,276	1,035,276	-
County Facilities	10,000	2,709,853	2,699,853	-
Conway Ranch	111,149	111,149	-	-
Campgrounds	51,782	42,937	(8,845)	-
Cemeteries	22,775	40,134	17,359	-
Cemetery Endowment	-	-	-	-
Solid Waste Sanitation	2,422,200	3,262,710	840,510	25,000
Solid Waste Special Revenue Fund	750,000	680,000	(70,000)	-
SW Accelerated Landfill Closure Fund	500,000	-	(500,000)	-
Airports	151,100	236,857	85,757	(16,084)
Motor Pool	2,042,160	1,603,732	(438,428)	-
Building Department	135,300	492,887	357,587	-
Code Enforcement	27,069	216,152	189,083	-
Ag Commissioner / Sealer of Weights and Measures	83,609	160,000	76,391	10,000
Planning & Transportation	902,719	1,700,450	797,731	-
Housing Development	410,977	428,030	17,053	-
Planning Commission	-	16,295	16,295	-
Local Agency Formation Commission (LAFCO)	7,721	11,582	3,861	-
Geothermal	285,870	285,870	-	-
Geothermal Royalties	85,700	219,484	133,784	-
TOTALS	\$ 13,597,814	\$ 20,106,383	\$ 6,508,569	\$ (359,391)

ROADS, INFRASTRUCTURE AND COMMUNITY DEVELOPMENT

Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18
	Actuals	YTD (thru 12-31)	Amended Budget	Mid-Year Budget Request	Proposed Mid-Year Budget
ROAD DEPARTMENT					
REVENUES					
Taxes	-	-	-	-	-
Licenses, Permits, Fines and Penalties	43,093	39,206	60,000	-	60,000
Revenue from Use of Money and Property	3,888	2,393	-	-	-
Intergovernmental	862,578	880,065	2,302,442	-	2,302,442
Charges for Current Services	215,239	156,321	435,000	-	435,000
Other Financing Sources	1,924	-	2,000	-	2,000
Transfers In	850,000	650,000	650,000	-	650,000
TOTAL REVENUES	1,976,722	1,727,985	3,449,442	-	3,449,442
EXPENDITURES					
Salaries & Wages	577,163	663,705	1,453,491	-	1,453,491
Overtime	4,659	5,964	54,050	-	54,050
Employee Benefits	417,963	554,295	1,106,355	-	1,106,355
Services and Supplies	671,729	739,281	1,674,576	-	1,674,576
Capital Assets / Equipment	-	-	37,500	-	37,500
Transfers Out	-	-	25,000	-	25,000
TOTAL EXPENDITURES	1,671,514	1,963,245	4,350,972	-	4,350,972
NET COST	(305,208)	235,260	901,530	-	901,530
STATE & FEDERAL ROAD PROJECTS					
REVENUES					
Revenue from Use of Money and Property	551	504	-	-	-
Intergovernmental	20,177	44,701	963,688	109,973	1,073,661
Transfers In	-	80,722	70,780	-	70,780
TOTAL REVENUES	20,728	125,927	1,034,468	109,973	1,144,441
EXPENDITURES					
Capital Assets / Equipment	23,053	266,606	1,508,347	(244,934)	1,263,413
TOTAL EXPENDITURES	23,053	266,606	1,508,347	(244,934)	1,263,413
NET COST	2,325	140,679	473,879	(354,907)	118,972
DISASTER RECOVERY FUND					
REVENUES					
Revenue from Use of Money and Property	4,201	2,764	-	-	-
Intergovernmental	-	-	1,548,800	(575,000)	973,800
Miscellaneous Revenues	194,876	-	-	-	-
TOTAL REVENUES	199,077	2,764	1,548,800	(575,000)	973,800
EXPENDITURES					
Services and Supplies	17,360	267	-	-	-
Capital Assets / Equipment	-	159,460	1,807,000	(598,400)	1,208,600
TOTAL EXPENDITURES	17,360	159,727	1,807,000	(598,400)	1,208,600
NET COST	(181,717)	156,963	258,200	(23,400)	234,800
PUBLIC WORKS ENGINEERING					
REVENUES					
Charges for Current Services	11,731	8,178	25,000	-	25,000
Miscellaneous Revenues	-	-	5,000	-	5,000
TOTAL REVENUES	11,731	8,178	30,000	-	30,000
EXPENDITURES					
Salaries & Wages	200,990	260,447	588,168	-	588,168
Overtime	-	(7)	-	-	-
Employee Benefits	119,387	165,425	342,862	-	342,862
Services and Supplies	44,525	64,243	134,246	-	134,246
TOTAL EXPENDITURES	364,902	490,108	1,065,276	-	1,065,276
NET COST	353,171	481,930	1,035,276	-	1,035,276
COUNTY FACILITIES					
REVENUES					
Charges for Current Services	-	1,663	10,000	-	10,000
Miscellaneous Revenues	32	9,445	-	-	-
TOTAL REVENUES	32	11,108	10,000	-	10,000
EXPENDITURES					
Salaries & Wages	385,627	415,280	812,495	-	812,495
Overtime	277	(26)	750	-	750
Employee Benefits	279,065	305,750	572,538	-	572,538
Services and Supplies	606,539	642,038	1,324,070	-	1,324,070
TOTAL EXPENDITURES	1,271,508	1,363,042	2,709,853	-	2,709,853
NET COST	1,271,476	1,351,934	2,699,853	-	2,699,853

ROADS, INFRASTRUCTURE AND COMMUNITY DEVELOPMENT

	Description	FY 2016-17 Actuals	FY 2017-18 YTD (thru 12-31)	FY 2017-18 Amended Budget	FY 2017-18 Mid-Year Budget Request	FY 2017-18 Proposed Mid-Year Budget
CONWAY RANCH	REVENUES					
	Revenue from Use of Money and Property	9,350	(7)	-	-	-
	Transfers In	38,888	42,593	111,149	-	111,149
	TOTAL REVENUES	48,238	42,586	111,149	-	111,149
	EXPENDITURES					
	Salaries & Wages	6,871	-	14,157	-	14,157
	Employee Benefits	5,419	6,665	13,311	-	13,311
	Services and Supplies	36,442	32,766	58,681	-	58,681
	Capital Assets / Equipment	-	-	25,000	-	25,000
	TOTAL EXPENDITURES	48,732	39,431	111,149	-	111,149
NET COST	494	(3,155)	-	-	-	
CAMPGROUNDS	REVENUES					
	Revenue from Use of Money and Property	354	290	600	-	600
	Charges for Current Services	26,858	31,465	30,000	-	30,000
	Transfers In	-	-	21,182	-	21,182
	TOTAL REVENUES	27,212	31,755	51,782	-	51,782
	EXPENDITURES					
	Services and Supplies	22,762	27,034	42,937	-	42,937
	TOTAL EXPENDITURES	22,762	27,034	42,937	-	42,937
	NET COST	(4,450)	(4,721)	(8,845)	-	(8,845)
	CEMETERIES	REVENUES				
Revenue from Use of Money and Property		89	66	175	-	175
Charges for Current Services		456	3,556	2,600	-	2,600
Transfers In		13,980	20,000	20,000	-	20,000
TOTAL REVENUES		14,525	23,622	22,775	-	22,775
EXPENDITURES						
Services and Supplies		7,675	8,350	18,952	-	18,952
Transfers Out		-	-	21,182	-	21,182
TOTAL EXPENDITURES		7,675	8,350	40,134	-	40,134
NET COST		(6,850)	(15,272)	17,359	-	17,359
CEMETERY ENDOWMENT	REVENUES					
	Revenue from Use of Money and Property	-	17	-	-	-
	TOTAL REVENUES	-	17	-	-	-
	EXPENDITURES					
	Services and Supplies	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-
NET COST	-	(17)	-	-	-	
SOLID WASTE SANITATION	REVENUES					
	Licenses, Permits, Fines and Penalties	72,832	74,271	121,200	-	121,200
	Revenue from Use of Money and Property	10,034	7,446	10,000	-	10,000
	Intergovernmental	10,000	10,000	20,000	-	20,000
	Charges for Current Services	1,007,534	1,077,242	1,571,000	-	1,571,000
	Miscellaneous Revenues	12,935	81,052	20,000	-	20,000
	Transfers In	-	-	680,000	-	680,000
	TOTAL REVENUES	1,113,335	1,250,011	2,422,200	-	2,422,200
	EXPENDITURES					
	Salaries & Wages	209,262	250,630	494,749	-	494,749
	Overtime	3,134	2,477	6,000	-	6,000
	Employee Benefits	136,600	171,203	319,124	-	319,124
	Services and Supplies	564,338	526,538	1,188,637	25,000	1,213,637
	Capital Assets / Equipment	7,500	-	155,000	-	155,000
	Other Charges	215,776	144,319	574,200	-	574,200
	Transfers Out	-	-	500,000	-	500,000
	TOTAL EXPENDITURES	1,136,610	1,095,167	3,237,710	25,000	3,262,710
	NET COST	23,275	(154,844)	815,510	25,000	840,510

ROADS, INFRASTRUCTURE AND COMMUNITY DEVELOPMENT

Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18
	Actuals	YTD (thru 12-31)	Amended Budget	Mid-Year Budget Request	Proposed Mid-Year Budget
SOLID WASTE SPECIAL REVENUE					
REVENUES					
Revenue from Use of Money and Property	15,123	11,829	25,000	-	25,000
Charges for Current Services	546,799	538,815	725,000	-	725,000
TOTAL REVENUES	561,922	550,644	750,000	-	750,000
EXPENDITURES					
Transfers Out	-	-	680,000	-	680,000
TOTAL EXPENDITURES	-	-	680,000	-	680,000
NET COST	(561,922)	(550,644)	(70,000)	-	(70,000)
SW ACCELERATED LANDFILL CLOSURE					
REVENUES					
Revenue from Use of Money and Property	487	2,195	-	-	-
Other Financing Sources	-	-	500,000	-	500,000
TOTAL REVENUES	487	2,195	500,000	-	500,000
EXPENDITURES					
Services and Supplies	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
NET COST	(487)	(2,195)	(500,000)	-	(500,000)
AIRPORTS					
REVENUES					
Revenue from Use of Money and Property	749	1,160	1,100	-	1,100
Intergovernmental	-	28,411	140,000	-	140,000
Charges for Current Services	4,530	4,086	10,000	-	10,000
TOTAL REVENUES	5,279	33,657	151,100	-	151,100
EXPENDITURES					
Services and Supplies	14,243	14,352	42,161	-	42,161
Capital Assets / Equipment	491,828	1,944	165,000	(16,084)	148,916
Transfers Out	-	45,087	45,780	-	45,780
TOTAL EXPENDITURES	506,071	61,383	252,941	(16,084)	236,857
NET COST	500,792	27,726	101,841	(16,084)	85,757
MOTOR POOL					
REVENUES					
Revenue from Use of Money and Property	3,363	3,004	5,000	-	5,000
Charges for Current Services	441,006	653,932	1,404,830	-	1,404,830
Miscellaneous Revenues	7,257	35,872	5,000	26,330	31,330
Other Financing Sources	15,770	9,928	25,000	-	25,000
Transfers In	-	500,000	576,000	-	576,000
TOTAL REVENUES	467,396	1,202,736	2,015,830	26,330	2,042,160
EXPENDITURES					
Salaries & Wages	57,051	71,311	136,004	-	136,004
Overtime	-	-	250	-	250
Employee Benefits	45,518	51,187	98,294	-	98,294
Services and Supplies	125,603	100,096	274,229	-	274,229
Capital Assets / Equipment	302,797	324,223	1,068,625	26,330	1,094,955
TOTAL EXPENDITURES	530,969	546,817	1,577,402	26,330	1,603,732
NET COST	63,573	(655,919)	(438,428)	-	(438,428)
BUILDING DEPARTMENT					
REVENUES					
Licenses, Permits, Fines and Penalties	42,362	43,264	105,000	-	105,000
Charges for Current Services	43,762	30,340	30,300	-	30,300
TOTAL REVENUES	86,124	73,604	135,300	-	135,300
EXPENDITURES					
Salaries & Wages	41,533	77,556	225,564	-	225,564
Overtime	12,007	2,845	15,000	-	15,000
Employee Benefits	22,752	35,633	134,559	-	134,559
Services and Supplies	36,221	52,031	117,764	-	117,764
TOTAL EXPENDITURES	112,513	168,065	492,887	-	492,887
NET COST	26,389	94,461	357,587	-	357,587

ROADS, INFRASTRUCTURE AND COMMUNITY DEVELOPMENT

CODE	Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18
		Actuals	YTD (thru 12-31)	Amended Budget	Mid-Year Budget Request	Proposed Mid-Year Budget
ENFORCEMENT	REVENUES					
	Licenses, Permits, Fines and Penalties	2,474	2,894	4,000	-	4,000
	Intergovernmental	-	18,069	18,069	-	18,069
	Charges for Current Services	495	-	5,000	-	5,000
	TOTAL REVENUES	2,969	20,963	27,069	-	27,069
	EXPENDITURES					
	Salaries & Wages	38,662	41,662	126,301	-	126,301
	Employee Benefits	22,047	25,871	70,554	-	70,554
	Services and Supplies	4,031	5,283	19,297	-	19,297
	TOTAL EXPENDITURES	64,740	72,816	216,152	-	216,152
	NET COST	61,771	51,853	189,083	-	189,083
AG COMMISSIONER / SEALER OF WEIGHTS & MEASUREMENTS	REVENUES					
	Intergovernmental	-	-	83,609	-	83,609
	TOTAL REVENUES	-	-	83,609	-	83,609
	EXPENDITURES					
	Services and Supplies	200,702	156,366	150,000	10,000	160,000
	TOTAL EXPENDITURES	200,702	156,366	150,000	10,000	160,000
	NET COST	200,702	156,366	66,391	10,000	76,391
PLANNING & TRANSPORTATION	REVENUES					
	Intergovernmental	12,567	35,897	717,719	-	717,719
	Charges for Current Services	37,335	25,932	185,000	-	185,000
	Miscellaneous Revenues	2,500	-	-	-	-
	TOTAL REVENUES	52,402	61,829	902,719	-	902,719
	EXPENDITURES					
	Salaries & Wages	216,952	345,775	623,559	-	623,559
	Employee Benefits	136,032	178,876	311,597	-	311,597
	Services and Supplies	92,077	151,554	765,294	-	765,294
	TOTAL EXPENDITURES	445,061	676,205	1,700,450	-	1,700,450
	NET COST	392,659	614,376	797,731	-	797,731
HOUSING DEVELOPMENT	REVENUES					
	Revenue from Use of Money and Property	13,850	11,820	15,000	-	15,000
	Intergovernmental	325,102	-	341,147	-	341,147
	Transfers In	1,855	27,302	54,830	-	54,830
	TOTAL REVENUES	340,807	39,122	410,977	-	410,977
	EXPENDITURES					
	Salaries & Wages	3,482	1,931	7,264	-	7,264
	Employee Benefits	2,410	4,405	10,578	-	10,578
	Services and Supplies	360,111	217,894	410,188	-	410,188
	TOTAL EXPENDITURES	366,003	224,230	428,030	-	428,030
	NET COST	25,196	185,108	17,053	-	17,053
PLANNING COMMISSION	REVENUES					
	Charges for Current Services	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	EXPENDITURES					
	Salaries & Wages	1,500	2,455	6,060	-	6,060
	Employee Benefits	241	315	552	-	552
	Services and Supplies	2,864	9,774	9,683	-	9,683
	TOTAL EXPENDITURES	4,605	12,544	16,295	-	16,295
	NET COST	4,605	12,544	16,295	-	16,295

ROADS, INFRASTRUCTURE AND COMMUNITY DEVELOPMENT

Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18
	Actuals	YTD (thru 12-31)	Amended Budget	Mid-Year Budget Request	Proposed Mid-Year Budget
LOCAL AGENCY FORMATION COMMISSION (LAFCO)					
REVENUES					
Intergovernmental	-	7,721	7,721	-	7,721
TOTAL REVENUES	-	7,721	7,721	-	7,721
EXPENDITURES					
Salaries & Wages	2,521	2,773	5,755	-	5,755
Employee Benefits	1,463	1,319	2,977	-	2,977
Services and Supplies	785	899	2,850	-	2,850
TOTAL EXPENDITURES	4,769	4,991	11,582	-	11,582
NET COST	4,769	(2,730)	3,861	-	3,861
GEOHERMAL					
REVENUES					
Miscellaneous Revenues	105,073	133,514	285,870	-	285,870
TOTAL REVENUES	105,073	133,514	285,870	-	285,870
EXPENDITURES					
Capital Assets / Equipment	157,610	67,002	285,870	-	285,870
TOTAL EXPENDITURES	157,610	67,002	285,870	-	285,870
NET COST	52,537	(66,512)	-	-	-
GEOHERMAL ROYALTIES					
REVENUES					
Revenue from Use of Money and Property	1,106	1,045	1,700	-	1,700
Intergovernmental	57,991	45,050	84,000	-	84,000
TOTAL REVENUES	59,097	46,095	85,700	-	85,700
EXPENDITURES					
Services and Supplies	-	18,069	18,069	-	18,069
Transfers Out	-	-	201,415	-	201,415
TOTAL EXPENDITURES	-	18,069	219,484	-	219,484
NET COST	(59,097)	(28,026)	133,784	-	133,784
SUMMARY FOR ROADS, INFRASTRUCTURE AND COMMUNITY DEVELOPMENT					
REVENUES	5,093,156	5,396,033	14,036,511	(438,697)	13,597,814
EXPENDITURES	6,957,159	7,421,198	20,904,471	(798,088)	20,106,383
NET COST	1,864,003	2,025,165	6,867,960	(359,391)	6,508,569

Health and Sanitation

Health and Sanitation

	FY 2017-2018 Proposed Mid-Year Budget			Net Mid-Year Budget Increase (Decrease)
	Revenues	Expenditures	Net Cost	
Behavioral Health	\$ 1,046,989	\$ 1,076,048	\$ 29,059	\$ 33,558
Alcohol & Drug Program	655,460	562,068	(93,392)	-
Mental Health Services Act	1,638,255	1,696,647	58,392	-
Public Health	2,829,858	2,611,902	(217,956)	(265,235)
Health Education	369,105	361,372	(7,733)	(7,733)
Bioterrorism	416,893	287,703	(129,190)	-
BH 2011 Realignment	1,987,938	89,324	(1,898,614)	-
Emergency Medical Services	1,946,000	4,241,179	2,295,179	-
Urgent Care Clinic - Bridgeport	-	124,500	124,500	-
TOTALS	\$ 10,890,498	\$ 11,050,743	\$ 160,245	\$ (239,410)

HEALTH AND SANITATION

Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18
	Actuals	YTD (thru 12-31)	Amended Budget	Mid-Year Budget Request	Proposed Mid-Year Budget
BEHAVIORAL HEALTH					
REVENUES					
Revenue from Use of Money and Property	2,807	1,898	3,000	-	3,000
Intergovernmental	368,329	522,629	908,379	-	908,379
Charges for Current Services	16,740	10,134	31,312	-	31,312
Miscellaneous Revenues	-	-	7,149	-	7,149
Transfers In	38,789	39,344	97,149	-	97,149
TOTAL REVENUES	426,665	574,005	1,046,989	-	1,046,989
EXPENDITURES					
Salaries & Wages	104,198	120,636	230,557	-	230,557
Overtime	1,529	2,748	3,000	-	3,000
Employee Benefits	69,958	140,032	246,281	-	246,281
Services and Supplies	278,003	329,767	562,652	33,558	596,210
Transfer out	-	5,211	-	-	-
TOTAL EXPENDITURES	453,688	598,394	1,042,490	33,558	1,076,048
NET COST	27,023	24,389	(4,499)	33,558	29,059
ALCOHOL & DRUG PROGRAM					
REVENUES					
Licenses, Permits, Fines and Penalties	4,293	3,221	5,000	-	5,000
Intergovernmental	5,234	114,634	386,551	-	386,551
Charges for Current Services	65,814	37,589	81,193	-	81,193
Transfers In	8,341	4,519	182,716	-	182,716
TOTAL REVENUES	83,682	159,963	655,460	-	655,460
EXPENDITURES					
Salaries & Wages	108,196	124,158	219,923	-	219,923
Overtime	1,597	3,650	3,000	-	3,000
Employee Benefits	72,930	76,721	117,320	-	117,320
Services and Supplies	86,570	107,761	221,825	-	221,825
TOTAL EXPENDITURES	269,293	312,290	562,068	-	562,068
NET COST	185,611	152,327	(93,392)	-	(93,392)
MENTAL HEALTH SERVICES ACT					
REVENUES					
Revenue from Use of Money and Property	24,808	21,239	35,000	-	35,000
Intergovernmental	854,055	865,625	1,603,255	-	1,603,255
Miscellaneous Revenues	4,500	2,414	-	-	-
TOTAL REVENUES	883,363	889,278	1,638,255	-	1,638,255
EXPENDITURES					
Salaries & Wages	208,673	271,818	591,062	-	591,062
Overtime	1,970	2,763	4,000	-	4,000
Employee Benefits	140,815	165,101	345,489	-	345,489
Services and Supplies	96,413	103,901	336,096	-	336,096
Capital Assets / Equipment	-	7,593	300,000	-	300,000
Contingency	-	-	120,000	-	120,000
TOTAL EXPENDITURES	447,871	551,176	1,696,647	-	1,696,647
NET COST	(435,492)	(338,102)	58,392	-	58,392
PUBLIC HEALTH					
REVENUES					
Licenses, Permits, Fines and Penalties	264,316	272,005	276,453	(2,329)	274,124
Revenue from Use of Money and Property	1,063	1,070	2,500	-	2,500
Intergovernmental	1,081,299	1,045,099	2,066,476	225,962	2,292,438
Charges for Current Services	86,942	58,279	297,605	(46,859)	250,746
Miscellaneous Revenues	35	25	50	-	50
Transfers In	-	6,172	10,000	-	10,000
TOTAL REVENUES	1,433,655	1,382,650	2,653,084	176,774	2,829,858
EXPENDITURES					
Salaries & Wages	521,456	517,198	1,211,998	(81,318)	1,130,680
Overtime	-	209	-	500	500
Employee Benefits	335,529	393,666	833,984	(65,311)	768,673
Services and Supplies	369,341	303,810	651,653	48,750	700,403
Transfers Out	-	-	2,728	8,918	11,646
TOTAL EXPENDITURES	1,226,326	1,214,883	2,700,363	(88,461)	2,611,902
NET COST	(207,329)	(167,767)	47,279	(265,235)	(217,956)

HEALTH AND SANITATION

Description		FY 2016-17 Actuals	FY 2017-18 YTD (thru 12-31)	FY 2017-18 Amended Budget	FY 2017-18 Mid-Year Budget Request	FY 2017-18 Proposed Mid-Year Budget
HEALTH EDUCATION	REVENUES					
	Revenue from Use of Money and Property	(22)	(18)	-	-	-
	Intergovernmental	112,500	129,776	369,105	-	369,105
	Transfers In	-	-	2,728	(2,728)	-
	TOTAL REVENUES	112,478	129,758	371,833	(2,728)	369,105
	EXPENDITURES					
	Salaries & Wages	38,244	65,711	136,193	(14,139)	122,054
	Overtime	-	-	-	-	-
	Employee Benefits	18,298	40,186	104,822	(35,563)	69,259
	Services and Supplies	20,772	52,405	130,818	39,241	170,059
TOTAL EXPENDITURES	77,314	158,302	371,833	(10,461)	361,372	
NET COST	(35,164)	28,544	-	(7,733)	(7,733)	
BIOTERRORISM	REVENUES					
	Revenue from Use of Money and Property	(166)	(506)	-	-	-
	Intergovernmental	81,267	194,177	281,426	123,821	405,247
	Miscellaneous Revenues	-	-	123,821	(123,821)	-
	Transfers In	-	-	-	11,646	11,646
	TOTAL REVENUES	81,101	193,671	405,247	11,646	416,893
	EXPENDITURES					
	Salaries & Wages	88,499	76,878	134,372	11,646	146,018
	Overtime	-	-	-	-	-
	Employee Benefits	52,510	47,718	84,515	-	84,515
Services and Supplies	35,460	29,137	57,170	-	57,170	
Transfers Out	-	-	-	-	-	
TOTAL EXPENDITURES	176,469	153,733	276,057	11,646	287,703	
NET COST	95,368	(39,938)	(129,190)	-	(129,190)	
BH 2011 REALIGNMENT	REVENUES					
	Revenue from Use of Money and Property	-	14	-	-	-
	Intergovernmental	-	167,158	400,000	-	400,000
	Transfers In	-	-	1,587,938	-	1,587,938
	TOTAL REVENUES	-	167,172	1,987,938	-	1,987,938
	EXPENDITURES					
	Transfers Out	-	-	89,324	-	89,324
	TOTAL EXPENDITURES	-	-	89,324	-	89,324
	NET COST	-	(167,172)	(1,898,614)	-	(1,898,614)
	EMERGENCY MEDICAL SERVICES	REVENUES				
Taxes		328,270	332,981	556,000	-	556,000
Intergovernmental		160,512	138,078	325,000	-	325,000
Charges for Current Services		291,803	519,185	1,065,000	-	1,065,000
Miscellaneous Revenues		1,810	-	-	-	-
TOTAL REVENUES		782,395	990,244	1,946,000	-	1,946,000
EXPENDITURES						
Salaries & Wages		891,273	975,846	1,935,140	-	1,935,140
Overtime		120,587	213,422	300,000	-	300,000
Employee Benefits		576,655	759,919	1,408,077	-	1,408,077
Services and Supplies	263,643	254,890	572,962	-	572,962	
Capital Assets / Equipment	73,723	-	25,000	-	25,000	
TOTAL EXPENDITURES	1,925,881	2,204,077	4,241,179	-	4,241,179	
NET COST	1,143,486	1,213,833	2,295,179	-	2,295,179	

HEALTH AND SANITATION

Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18
	Actuals	YTD (thru 12-31)	Amended Budget	Mid-Year Budget Request	Proposed Mid-Year Budget
URGENT CARE CLINIC - BRIDGEPORT					
REVENUES					
Charges for Current Services	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
EXPENDITURES					
Services and Supplies	21,080	-	124,500	-	124,500
TOTAL EXPENDITURES	21,080	-	124,500	-	124,500
NET COST	21,080	-	124,500	-	124,500
SUMMARY FOR HEALTH AND SANITATION					
REVENUES	3,803,339	4,486,741	10,704,806	185,692	10,890,498
EXPENDITURES	4,597,922	5,192,855	11,104,461	(53,718)	11,050,743
NET COST	794,583	706,114	399,655	(239,410)	160,245

Public Assistance

Public Assistance

	FY 2017-2018 Proposed Mid-Year Budget			Net Mid-Year Budget Increase (Decrease)
	Revenues	Expenditures	Net Cost	
Social Services	\$ 5,169,725	\$ 4,486,542	\$ (683,183)	\$ -
Senior Services	320,543	320,543	-	-
CCTC - County Children's Trust Fund	31,000	31,000	-	-
Social Services - Aid Programs	-	683,183	683,183	-
Social Services - General Relief	18,000	18,000	-	-
Veterans Services	-	38,568	38,568	-
Foster Care	127,529	127,529	-	-
Employer's Training Resources	129,662	129,662	-	-
CDBG (Community Development Block Grants)	636,221	636,221	-	-
DSS 2011 Relignment	1,953,258	1,281,955	(671,303)	24,650
	<u>\$ 8,385,938</u>	<u>\$ 7,753,203</u>	<u>\$ (632,735)</u>	<u>\$ 24,650</u>

PUBLIC ASSISTANCE

	Description	FY 2016-17 Actuals	FY 2017-18 YTD (thru 12-31)	FY 2017-18 Amended Budget	FY 2017-18 Mid-Year Budget Request	FY 2017-18 Proposed Mid-Year Budget	
SOCIAL SERVICES	REVENUES						
	Revenue from Use of Money and Property	6,456	6,190	16,360	-	16,360	
	Intergovernmental	1,858,076	1,686,575	3,530,217	28,722	3,558,939	
	Miscellaneous Revenues	-	228	-	-	-	
	Transfers In	748,713	381,245	1,569,776	24,650	1,594,426	
	TOTAL REVENUES	2,613,245	2,074,238	5,116,353	53,372	5,169,725	
	EXPENDITURES						
	Salaries & Wages	641,680	774,659	1,614,608	-	1,614,608	
	Overtime	8,869	11,856	45,000	-	45,000	
	Employee Benefits	387,897	528,306	1,138,396	-	1,138,396	
Services and Supplies	690,112	733,971	1,435,966	49,650	1,485,616		
Other Charges	25,458	14,163	99,200	3,722	102,922		
Transfers Out	12,384	961	100,000	-	100,000		
TOTAL EXPENDITURES	1,766,400	2,063,916	4,433,170	53,372	4,486,542		
NET COST	(846,845)	(10,322)	(683,183)	-	(683,183)		
SENIOR SERVICES	REVENUES						
	Intergovernmental	15,000	-	30,000	-	30,000	
	Charges for Current Services	8,087	38,512	122,148	548	122,696	
	Transfers In	102,533	95,531	167,847	-	167,847	
	TOTAL REVENUES	125,620	134,043	319,995	548	320,543	
	EXPENDITURES						
	Salaries & Wages	37,086	47,254	106,333	-	106,333	
	Overtime	-	1,000	500	-	500	
	Employee Benefits	25,998	38,192	78,487	-	78,487	
	Services and Supplies	73,280	67,403	134,675	548	135,223	
TOTAL EXPENDITURES	136,364	153,849	319,995	548	320,543		
NET COST	10,744	19,806	-	-	-		
CCTF - COUNTY CHILDREN'S TRUST FUND	REVENUES						
	Revenue from Use of Money and Property	34	20	50	-	50	
	Intergovernmental	-	-	29,958	-	29,958	
	Charges for Current Services	324	468	992	-	992	
	TOTAL REVENUES	358	488	31,000	-	31,000	
	EXPENDITURES						
	Services and Supplies	16,686	18,488	31,000	-	31,000	
	TOTAL EXPENDITURES	16,686	18,488	31,000	-	31,000	
	NET COST	16,328	18,000	-	-	-	
	SOCIAL SERVICES - AID PROGRAMS	REVENUES					
Charges for Current Services		2,999	2,410	-	-	-	
TOTAL REVENUES		2,999	2,410	-	-	-	
EXPENDITURES							
Other Charges		257,309	364,734	683,183	-	683,183	
TOTAL EXPENDITURES		257,309	364,734	683,183	-	683,183	
NET COST		254,310	362,324	683,183	-	683,183	
SOCIAL SERVICES - GENERAL RELIEF		REVENUES					
		Charges for Current Services	60	100	-	-	-
		Transfers In	6,310	9,259	18,000	-	18,000
	TOTAL REVENUES	6,370	9,359	18,000	-	18,000	
	EXPENDITURES						
	Services and Supplies	-	4,830	-	-	-	
	Other Charges	7,852	5,860	18,000	-	18,000	
	TOTAL EXPENDITURES	7,852	10,690	18,000	-	18,000	
	NET COST	1,482	1,331	-	-	-	

PUBLIC ASSISTANCE

Description	FY 2016-17 Actuals	FY 2017-18 YTD (thru 12-31)	FY 2017-18 Amended Budget	FY 2017-18 Mid-Year Budget Request	FY 2017-18 Proposed Mid-Year Budget
VETERANS SERVICES REVENUES					
Charges for Current Services	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
EXPENDITURES					
Other Charges	23,425	19,961	38,568	-	38,568
TOTAL EXPENDITURES	23,425	19,961	38,568	-	38,568
NET COST	23,425	19,961	38,568	-	38,568
FOSTER CARE					
REVENUES					
Transfers In	20,640	32,195	127,529	-	127,529
TOTAL REVENUES	20,640	32,195	127,529	-	127,529
EXPENDITURES					
Transfers Out	20,640	32,195	90,000	-	90,000
Contingency	-	-	37,529	-	37,529
TOTAL EXPENDITURES	20,640	32,195	127,529	-	127,529
NET COST	-	-	-	-	-
EMPLOYERS TRAINING RESOURCE					
REVENUES					
Intergovernmental	12,044	16,612	129,662	-	129,662
TOTAL REVENUES	12,044	16,612	129,662	-	129,662
EXPENDITURES					
Salaries & Wages	2,085	846	12,000	-	12,000
Overtime	-	-	-	-	-
Employee Benefits	1,326	361	9,000	-	9,000
Services and Supplies	20,216	13,277	108,662	-	108,662
TOTAL EXPENDITURES	23,627	14,484	129,662	-	129,662
NET COST	11,583	(2,128)	-	-	-
CDBG (COMMUNITY DEVELOPMENT BLOCK GRANT)					
REVENUES					
Revenue from Use of Money and Property	321	(254)	-	-	-
Intergovernmental	-	234,837	636,221	-	636,221
TOTAL REVENUES	321	234,583	636,221	-	636,221
EXPENDITURES					
Services and Supplies	90,678	70,321	331,130	-	331,130
Capital Assets / Equipment	-	5,577	-	-	-
Transfers Out	1,855	42,834	305,091	-	305,091
TOTAL EXPENDITURES	92,533	118,732	636,221	-	636,221
NET COST	92,212	(115,851)	-	-	-
DSS 2011 REALIGNMENT					
REVENUES					
Revenue from Use of Money and Property	-	37	-	-	-
Intergovernmental	-	447,591	1,000,000	-	1,000,000
Transfers In	-	-	953,258	-	953,258
TOTAL REVENUES	-	447,628	1,953,258	-	1,953,258
EXPENDITURES					
Transfers Out	-	112,934	1,257,305	24,650	1,281,955
TOTAL EXPENDITURES	-	112,934	1,257,305	24,650	1,281,955
NET COST	-	(334,694)	(695,953)	24,650	(671,303)
SUMMARY FOR PUBLIC ASSISTANCE					
REVENUES	2,781,597	2,951,556	8,332,018	53,920	8,385,938
EXPENDITURES	2,344,836	2,909,983	7,674,633	78,570	7,753,203
NET COST	(436,761)	(41,573)	(657,385)	24,650	(632,735)

Local Economy

Local Economy

	FY 2017-2018 Proposed Mid-Year Budget			Net Mid-Year Budget Increase (Decrease)
	Revenues	Expenditures	Net Cost	
Economic Development	\$ 5,000	\$ 555,623	\$ 550,623	\$ -
Fish Enhancement	158,837	158,837	-	-
Tourism	429,660	429,390	(270)	-
	<u>\$ 593,497</u>	<u>\$ 1,143,850</u>	<u>\$ 550,353</u>	<u>\$ -</u>

LOCAL ECONOMY

		FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18
	Description	Actuals	YTD (thru 12-31)	Amended Budget	Mid-Year Budget Request	Proposed Mid-Year Budget
ECONOMIC DEVELOPMENT	REVENUES					
	Charges for Current Services	-	-	5,000	-	5,000
	TOTAL REVENUES	-	-	5,000	-	5,000
	EXPENDITURES					
	Salaries & Wages	107,562	110,529	223,428	-	223,428
	Overtime	-	455	2,500	-	2,500
	Employee Benefits	80,896	99,936	185,450	-	185,450
	Services and Supplies	20,958	25,048	144,245	-	144,245
	TOTAL EXPENDITURES	209,416	235,968	555,623	-	555,623
	NET COST	209,416	235,968	550,623	-	550,623
FISH ENHANCEMENT	REVENUES					
	Revenue from Use of Money and Property	(186)	(160)	-	-	-
	Transfers In	100,068	104,260	108,837	50,000	158,837
	TOTAL REVENUES	99,882	104,100	108,837	50,000	158,837
	EXPENDITURES					
	Services and Supplies	100,051	104,100	108,837	50,000	158,837
TOTAL EXPENDITURES	100,051	104,100	108,837	50,000	158,837	
NET COST	169	-	-	-	-	
TOURISM	REVENUES					
	Taxes	164,037	166,454	278,000	-	278,000
	Revenue from Use of Money and Property	645	216	500	-	500
	Intergovernmental	-	-	-	3,750	3,750
	Charges for Current Services	27,606	25,796	35,000	2,000	37,000
	Transfers In	86,480	47,860	110,410	-	110,410
	TOTAL REVENUES	278,768	240,326	423,910	5,750	429,660
	EXPENDITURES					
	Services and Supplies	132,490	104,453	336,450	5,750	342,200
	Other Charges	12,980	12,255	87,190	-	87,190
	TOTAL EXPENDITURES	145,470	116,708	423,640	5,750	429,390
	NET COST	(133,298)	(123,618)	(270)	-	(270)
	SUMMARY FOR PUBLIC ASSISTANCE					
REVENUES		378,650	344,426	537,747	55,750	593,497
EXPENDITURES		454,937	456,776	1,088,100	55,750	1,143,850
NET COST		76,287	112,350	550,353	-	550,353

Capital Projects

Capital Projects

	FY 2017-2018 Proposed Mid-Year Budget			Net Mid-Year Budget Increase (Decrease)
	Revenues	Expenditures	Net Cost	
Capital Improvement Projects	\$ 968,261	\$ 1,102,108	\$ 133,847	\$ -
Accumulated Capital Outlay	-	130,000	130,000	-
Criminal Justice Facility	27,151,750	27,236,701	84,951	-
South County Facility Project	150,000	150,000	-	-
	<u>\$ 28,270,011</u>	<u>\$ 28,618,809</u>	<u>\$ 348,798</u>	<u>\$ -</u>

CAPITAL PROJECTS

Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18
	Actuals	YTD (thru 12-31)	Amended Budget	Mid-Year Budget Request	Proposed Mid-Year Budget
CAPITAL IMPROVEMENT PROJECTS					
REVENUES					
Intergovernmental	178,562	-	-	-	-
Miscellaneous Revenues	400	300	-	-	-
Transfers In	213,558	425,532	968,261	-	968,261
TOTAL REVENUES	392,520	425,832	968,261	-	968,261
EXPENDITURES					
Services and Supplies	4,825	44	21,910	-	21,910
Capital Assets / Equipment	176,766	620,283	1,080,198	-	1,080,198
TOTAL EXPENDITURES	181,591	620,327	1,102,108	-	1,102,108
NET COST	(210,929)	194,495	133,847	-	133,847
ACCUMULATED CAPITAL OUTLAY					
REVENUES					
Intergovernmental	-	-	-	-	-
Transfers In	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
EXPENDITURES					
Transfers Out	-	130,000	130,000	-	130,000
TOTAL EXPENDITURES	-	130,000	130,000	-	130,000
NET COST	-	130,000	130,000	-	130,000
CRIMINAL JUSTICE FACILITY					
REVENUES					
Intergovernmental	-	-	25,000,000	-	25,000,000
Miscellaneous Revenues	-	-	440,000	-	440,000
Other Financing Sources	-	-	1,410,000	-	1,410,000
Transfers In	-	-	301,750	-	301,750
TOTAL REVENUES	-	-	27,151,750	-	27,151,750
EXPENDITURES					
Capital Assets / Equipment	-	15,565	26,934,951	-	26,934,951
Other Charges	-	-	301,750	-	301,750
TOTAL EXPENDITURES	-	15,565	27,236,701	-	27,236,701
NET COST	-	15,565	84,951	-	84,951
SOUTH COUNTY FACILITY PROJECT					
REVENUES					
Transfers In	-	150,000	150,000	-	150,000
TOTAL REVENUES	-	150,000	150,000	-	150,000
EXPENDITURES					
Services and Supplies	-	-	150,000	-	150,000
TOTAL EXPENDITURES	-	-	150,000	-	150,000
NET COST	-	(150,000)	-	-	-
SUMMARY FOR CAPITAL PROJECTS					
REVENUES	392,520	575,832	28,270,011	-	28,270,011
EXPENDITURES	181,591	765,892	28,618,809	-	28,618,809
NET COST	(210,929)	190,060	348,798	-	348,798

Community Service Areas

Community Service Areas

	FY 2017-2018 Proposed Mid-Year Budget			Net Mid-Year Budget Increase (Decrease)
	Revenues	Expenditures	Net Cost	
Community Service Area #1 (Crowley)	\$ 169,800	\$ 624,800	\$ 455,000	\$ -
Community Service Area #2 (Benton)	18,000	19,200	1,200	-
Community Service Area #5 (Bridgeport)	51,225	343,500	292,275	-
Community Service Area - County Wide	128,685	177,500	48,815	30,000
	<u>\$ 367,710</u>	<u>\$ 1,165,000</u>	<u>\$ 797,290</u>	<u>\$ 30,000</u>

COMMUNITY SERVICE AREAS

Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18
	Actuals	YTD (thru 12-31)	Amended Budget	Mid-Year Budget Request	Proposed Mid-Year Budget
COMMUNITY SERVICE AREA #1 (CROWLEY)					
REVENUES					
Revenue from Use of Money and Property	3,585	2,920	4,150	-	4,150
Charges for Current Services	100,270	107,519	160,550	-	160,550
Miscellaneous Revenues	1,474	7,869	5,100	-	5,100
TOTAL REVENUES	105,329	118,308	169,800	-	169,800
EXPENDITURES					
Salaries & Wages	2,606	4,813	-	-	-
Employee Benefits	301	556	-	-	-
Services and Supplies	12,673	19,879	63,300	-	63,300
Capital Assets / Equipment	2,500	7,902	-	-	-
Transfers Out	200,000	410,000	455,000	-	455,000
Contingency	-	-	106,500	-	106,500
TOTAL EXPENDITURES	218,080	443,150	624,800	-	624,800
NET COST	112,751	324,842	455,000	-	455,000
COMMUNITY SERVICE AREA #2 (BENTON)					
REVENUES					
Revenue from Use of Money and Property	1,003	799	1,100	-	1,100
Charges for Current Services	9,791	10,146	16,900	-	16,900
TOTAL REVENUES	10,794	10,945	18,000	-	18,000
EXPENDITURES					
Services and Supplies	6,234	6,167	19,200	-	19,200
TOTAL EXPENDITURES	6,234	6,167	19,200	-	19,200
NET COST	(4,560)	(4,778)	1,200	-	1,200
COMMUNITY SERVICE AREA #5 (BRIDGEPORT)					
REVENUES					
Revenue from Use of Money and Property	3,351	2,390	4,500	-	4,500
Charges for Current Services	31,995	34,106	46,725	-	46,725
Miscellaneous Revenues	4,847	4,850	-	-	-
TOTAL REVENUES	40,193	41,346	51,225	-	51,225
EXPENDITURES					
Services and Supplies	5,961	5,679	87,500	-	87,500
Capital Assets / Equipment	22,074	47,451	63,000	-	63,000
Transfers Out	6,058	-	193,000	-	193,000
TOTAL EXPENDITURES	34,093	53,130	343,500	-	343,500
NET COST	(6,100)	11,784	292,275	-	292,275
COMMUNITY SERVICE AREA - COUNTYWIDE					
REVENUES					
Revenue from Use of Money and Property	3,618	2,920	-	-	-
Charges for Current Services	66,293	79,123	128,685	-	128,685
TOTAL REVENUES	69,911	82,043	128,685	-	128,685
EXPENDITURES					
Services and Supplies	15,409	1,061	147,500	30,000	177,500
Transfer out	-	35,635	-	-	-
TOTAL EXPENDITURES	15,409	36,696	147,500	30,000	177,500
NET COST	(54,502)	(45,347)	18,815	30,000	48,815
SUMMARY FOR CAPITAL PROJECTS					
REVENUES	226,227	252,642	367,710	-	367,710
EXPENDITURES	273,816	539,143	1,135,000	30,000	1,165,000
NET COST	47,589	286,501	767,290	30,000	797,290



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

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

Departments: CAO, Finance

TIME REQUIRED 20 minutes (10 minutes presentation; 10 minutes discussion) **PERSONS APPEARING BEFORE THE BOARD** Leslie Chapman, Janet Dutcher

SUBJECT FY 2018-2019 Budget Calendar

AGENDA DESCRIPTION:

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

Report and discussion regarding the budget calendar for adoption of the County's FY 2018-2019 final budget.

RECOMMENDED ACTION:

Receive budget calendar outlining sequence of events culminating in the adoption of the County's FY 2018-2019 final budget; discuss and provide desired direction, if any.

FISCAL IMPACT:

None.

CONTACT NAME: Janet Dutcher

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

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

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Staff report
FY 2019 Budget Calendar

History

Time	Who	Approval
2/1/2018 2:31 PM	County Administrative Office	Yes
1/24/2018 10:36 AM	County Counsel	Yes

2/1/2018 8:06 AM

Finance

Yes



DEPARTMENT OF FINANCE AUDITOR-CONTROLLER COUNTY OF MONO

Stephanie M. Butters
Assistant Finance Director
Auditor-Controller

Janet Dutcher, CPA, CGFM
Director of Finance

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

Date: February 6, 2018

To: Honorable Board of Supervisors

From: Janet Dutcher, Finance Director
Leslie Chapman, County Administrative Officer

Subject: FY 2018-2019 Budget Calendar

Action Requested:

Receive budget calendar outlining the sequence of events culminating in the adoption of the County's FY 2018-2019 final budget. Discuss and reach consensus on critical dates. Provide direction to staff, if desired.

Discussion:

Each year, the CAO and Finance Director collaborate to develop a comprehensive budget calendar that specifies when to complete budget tasks and identifies timelines. The budget calendar communicates when budget tasks, events, and decisions will occur, giving stakeholders and participants an opportunity to plan and participate in the process.

The purpose of this item is to present to your Board the proposed budget calendar for the fiscal year 2018-2019. We highlight some of this year's significant changes below.

- We designed this year's budget calendar of activities to commence immediately with the goal of adopting a structurally balanced operating budget by June 30, 2018, which excludes one-time appropriations.
- The process of incorporating one-time spending requests will commence in July. Once we know the amount of carryover balance, we will propose a budget amendment to integrate one-time projects into the operating budget. We expect to present this phase of the budget process to your Board in late September.
- We designed a standing agenda item to update your Board each month as the budget process progresses.

Fiscal Impact: None.

MONO COUNTY
BUDGET CALENDAR
FY 2018-2019

BUDGET ACTIVITY	DATE RANGE
Review budget calendar with Board members	February 6
Strategic workshop with Board members to identify FY 2018-19 strategic directives and funding priorities	February 5
Capital Improvement Projects workshop	February 13
Finance projects revenues, estimates salary and benefit accounts and determines internal rates charged to user departments	February 1 to February 25
CAO and Finance update Board about budget development	February 20
CAO and Finance review and finalize department budget guidelines, instructions and worksheets.	By February 25
Budget system goes live for budget entry. Departments begin to enter budgets.	March 1
Budget kick-off meeting and training with departments	March 7
CAO and Finance update Board about budget development	March 13
Departments submit budget forms back to Finance and Department budgets are completed	by April 6 (early completion encouraged)
CAO and Finance meet with departments to review budget requests	March 19 to May 11
CAO and Finance update Board about budget development	April 17
CAO and Finance develop and finalize CAO Recommended Budget proposal	May 14 to May 18
Budget workshop with Board, Departments, CAO and Finance	May 22 and May 23
Recommended budget book is assembled and published	May 28 to June 1
Release recommended budget book. Publish notice of budget hearings.	June 1
Open public hearing at Board meeting. Opportunity for public comments concerning recommended budget. Board considers adoption of recommended budget.	June 12
Board of Supervisors considers adoption of recommended budget.	June 12
Finance completes FY 2017-18 closing process and certifies carryover balance available to fund one-time requests	July 1 - August 31
CAO and Finance finalize amount of carryover available for one-time spending. CAO and Finance review department request and balance one-time spending request with available one-time funding.	Sept 1 - Sept 7
Final budget including recommended one-time spending presented to Board and adopted as an amendment against the FY 2018-19 adopted budget.	Sept 18

Budget steps occurring at Board of Supervisor meetings

Budget steps involving departments



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

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

TIME REQUIRED

SUBJECT Closed Session--Human Resources

**PERSONS
APPEARING
BEFORE THE
BOARD**

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): Stacey Simon, Leslie Chapman, Dave Butters, Janet Dutcher, and Anne Larsen. 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: /

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MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

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History

Time

Who

Approval



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

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

TIME REQUIRED

SUBJECT Closed Session - Exposure to
Litigation

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION. Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9. Number of potential cases: one.

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME:

PHONE/EMAIL: /

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MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

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Time	Who	Approval
2/1/2018 2:20 PM	County Administrative Office	Yes
1/24/2018 10:36 AM	County Counsel	Yes
1/25/2018 1:52 PM	Finance	Yes



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

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

TIME REQUIRED

SUBJECT Closed Session - Initiation of
Litigation

**PERSONS
APPEARING
BEFORE THE
BOARD**

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: /

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YES NO

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Time	Who	Approval
2/1/2018 3:48 PM	County Administrative Office	Yes
1/29/2018 3:49 PM	County Counsel	Yes
1/30/2018 2:44 PM	Finance	Yes



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REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

TIME REQUIRED

SUBJECT Closed Session - Real Property
Negotiations

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

CONFERENCE WITH REAL PROPERTY NEGOTIATORS. Government Code section 54956.8. Property: 126 Old Mammoth Rd, Mammoth Lakes, CA. 93546. Agency negotiators: Leslie Chapman, Tony Dublino, Stacey Simon. Negotiating parties: Mono County and Greenlaw Partners. Under negotiation: Price and Terms.

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME:

PHONE/EMAIL: /

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YES NO

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History

Time	Who	Approval
2/1/2018 3:52 PM	County Administrative Office	Yes
2/1/2018 4:39 PM	County Counsel	Yes
2/1/2018 12:34 PM	Finance	Yes



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

REGULAR AGENDA REQUEST

Print

MEETING DATE February 6, 2018

TIME REQUIRED

SUBJECT Closed Session - Existing Litigation

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION. Paragraph (1) of subdivision (d) of Government Code section 54956.9. Name of case: County of Mono v. Emilio Gonzalez et al. (Superior Court Case No. 170027)

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME:

PHONE/EMAIL: /

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MINUTE ORDER REQUESTED:

YES NO

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Time	Who	Approval
2/1/2018 2:19 PM	County Administrative Office	Yes
2/1/2018 12:38 PM	County Counsel	Yes
2/1/2018 12:20 PM	Finance	Yes