



AGENDA

BOARD OF SUPERVISORS, COUNTY OF MONO STATE OF CALIFORNIA

Regular Meetings: First, Second, and Third Tuesday of each month. Location of meeting is specified below.
Meeting Location: Board Chambers, 2nd Fl., County Courthouse, 278 Main St., Bridgeport, CA 93517

Regular Meeting September 12, 2023

TELECONFERENCE INFORMATION

This meeting will be held in person at the location listed above. Additionally, a teleconference location will be available where the public and members of the Board may participate by electronic means.

1. Mammoth Teleconference Location – for meetings held on the first and second Tuesday of each month - Mono Lake Room of the Mono County Civic Center, First Floor, 1290 Tavern Road, Mammoth Lakes, CA. 93546;
2. Bridgeport Teleconference Location – for meetings held on the third Tuesday of each Month - Mono County Courthouse, Second Floor Board Chambers, 278 Main Street, Bridgeport, CA. 93517;
3. Zoom Webinar.

Members of the public may participate via the Zoom Webinar, including listening to the meeting and providing public comment, by following the instructions below.

To join the meeting by computer:

Visit <https://monocounty.zoom.us/j/81518264131> or visit <https://www.zoom.us/>, click on "Join A Meeting" and enter the Zoom Webinar ID 815 1826 4131.

To provide public comment, press the "Raise Hand" button on your screen.

To join the meeting by telephone:

Dial (669) 900-6833, then enter Zoom Webinar ID 815 1826 4131.

To provide public comment, press *9 to raise your hand and *6 to mute/unmute.

If you are unable to join the Zoom Webinar of the Board meeting, you may still view the live stream of the meeting by visiting: https://monocounty.granicus.com/MediaPlayer.php?publish_id=e7d204c7-e668-44f4-be12-b19e6bd13e27

NOTE: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (760) 932-5530 or bos@mono.ca.gov. Notification 48 hours prior to the meeting will enable the County to make reasonable arrangements to ensure accessibility to this meeting (See 42 USCS 12132, 28CFR 35.130).

Full agenda packets are available for the public to review in the Office of the Clerk of the Board (Annex I - 74 North School Street, Bridgeport, CA 93517) and online at <http://monocounty.ca.gov/bos>. 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 and online.

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

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.) Please refer to the Teleconference Information section to determine how to make public comment for this meeting via Zoom.

2. RECOGNITIONS

A. Recognizing the 100th Anniversary of the Virginia Lakes Resort

Departments: County Administrative Office

10 minutes

(Sandra Moberly, County Administrative Officer) - Proclamation recognizing the 100th Anniversary of the Virginia Lakes Resort.

Recommended Action: Approve the proposed proclamation recognizing the 100th Anniversary of the Virginia Lakes Resort.

Fiscal Impact: None.

B. Recognition of Interim County Administrative Officer Mary Booher

Departments: Clerk of the Board

15 minutes

(Sandra Moberly, County Administrative Officer) - A proclamation of the Mono County Board of Supervisors recognizing Interim County Administrative Officer Mary Booher.

Recommended Action: Approve the proclamation of the Mono County Board of Supervisors recognizing Interim County Administrative Officer Mary Booher.

Fiscal Impact: None.

3. COUNTY ADMINISTRATIVE OFFICER

CAO Report regarding Board Assignments

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

4. **DEPARTMENT/COMMISSION REPORTS**

Receive brief oral report on emerging issues and/or activities.

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. Fiscal Year 2022-23 Budget - Appropriation Transfer Requests

Departments: County Administrative Office

As we approach closing the books for Fiscal Year (FY) 2022-23, several budget units require an increase in appropriations for expenditures incurred before July 1, 2023. These adjustments will make use of unused appropriations in FY 2022-23 Budget.

Recommended Action: Approve budget adjustments for FY 2022-23 as requested or amended, (4/5 vote required).

Fiscal Impact: No net increase in board approved appropriations to the FY 2022-23 Budget.

B. Fiscal Year 2023-24 Tax Rates

Departments: Finance

Proposed resolution, establishing the 2023-24 tax rates on the secured roll. The tax rates are established by law (Proposition 13) and the various bond issues voters have approved for their area throughout the county. These bond issues include the bond series approved by the voters for the Eastern Sierra Unified School District, the Southern Mono Healthcare District, Kern Community College District (Mammoth Campus), and Mammoth Unified School District. The tax rates for the Round Valley School District and Bishop Union High School are prepared by the Auditor-Controller of Inyo County based in part by the values of the affected tax rate areas.

Recommended Action: Adopt proposed resolution approving the tax rates for Fiscal Year 2023-24.

Fiscal Impact: None. Adoption of the proposed Resolution only allows the adopted rate to be placed on the tax rolls to allow the County to collect not only the statutory 1% tax on property, but also to collect for voter approved debt.

C. 2023-24 Appropriations (GANN) Limit

Departments: Finance

Proposed resolution establishing the 2023-24 (GANN) Appropriations Limit.

Recommended Action: Adopt proposed resolution. Provide any desired

direction to staff.

Fiscal Impact: None.

D. Resolution Designating Applicant's Agent for Hazard Mitigation Grant Program Funding

Departments: Community Development

Proposed resolution designating applicant's agent for the Hazard Mitigation Grant Program and Pre-Disaster Mitigation Program funding.

Recommended Action: Adopt proposed resolution, designating applicant's agent for the Hazard Mitigation Grant Program and Pre-Disaster Mitigation Program funding, and authorize the Community Development Director to sign the Project Assurances form. Provide any desired direction to staff.

Fiscal Impact: Reduces impact to the General Fund. This grant funding provides \$179,982 in federal dollars that will offset funds that otherwise would have come from the General Fund to update the County's Local Hazard Mitigation Plan. Existing state grant funds have been identified to provide the required match of \$19,998.

E. Amendment to Electronic Door Access Contract for Civic Center Security

Departments: Information Technology

Proposed first amendment to contract with Johnson Controls Security Solutions, LLC. pertaining to security access control services, adding call boxes to the first and second floor double doors of the Civic Center in Mammoth Lakes.

Recommended Action: Approve, and authorize the County Administrative Officer to sign, the first amendment to the contract with Johnson Controls Security Solutions, LLC. for security access control services for the period June 1, 2023, through June 30, 2024, increasing the not-to-exceed amount from \$154,171 to \$168,887.

Fiscal Impact: Increased cost of \$14,695 to the Capital Improvement Plan account, funded with the approved security plan budget policy item. Annual service charge of \$1,069 to the Information Technology Internal Service Fund.

F. Drug Medi-Cal Contract

Departments: Behavioral Health

Proposed contract with California Department of Healthcare Services pertaining to Drug Medi-Cal.

Recommended Action: Approve, and authorize Behavioral Health Director to sign, contract with California Department of Health Care Services for the purpose of identifying and providing for covered Drug Medi-Cal services for substance use treatment for the period July 1, 2023, through June 30, 2027.

Fiscal Impact: There is no fiscal impact to the county general fund. The Behavioral realignment funding is used to pay for the County's local match share. MCBH will be reimbursed for Drug Medi-Cal allowable expenses. Reimbursement maximums for FY 2023-24 are \$66,675 from State General Funds and \$589,987 from the Federal program. These amounts are included in the FY 2023-24 adopted budget, anticipated to be approved today.

G. Contract with North American Mental Health Services

Departments: Probation

Proposed contract with North American Mental Health Services pertaining to Mental Health Assessments, Psychological Evaluations and Psychiatric Evaluations.

Recommended Action: Approve, and authorize County Administrative Officer to sign, contract with North American Mental Health Services for Tele-Psychiatry Services for the period August 1, 2023 through July 31, 2024 and a not-to-exceed amount of \$125,000 in any twelve month period.

Fiscal Impact: Up to \$125,000 in any twelve month period, funded by 2011 Realignment revenues managed by the Community Corrections Partnership (CCP) Executive Committee and included in the 2023-2024 Fiscal Year budget.

H. Ordinance Adding Section 3.04.035 and Amending Section 3.04.060 of the Mono County Code - County Purchasing

Departments: County Counsel

Proposed ordinance adding Section 3.04.035 and amending Section 3.04.060 of the Mono County Code to authorize cooperative purchases and to clarify purchasing requirements during declared emergencies.

Recommended Action: Adopt proposed ordinance.

Fiscal Impact: None.

6. CORRESPONDENCE RECEIVED

Direction may be given to staff regarding, and/or the Board may discuss, any item of correspondence listed on the agenda.

A. Letter - Tri-Valley Wells

Departments: Board of Supervisors

7. REGULAR AGENDA - MORNING

A. PUBLIC HEARING: Mono County Community Development Block Grant (CDBG) 20-CDBG-CV-1-00066 & 20-CDBG-CV2-3-00114 Grant Close Out

Departments: Economic Development

PUBLIC HEARING: 9:00 AM (15 minutes)

(Jeff Simpson, Mono County Economic Development Director; Jeff Lucas, Principal, Community Development Services) - Public hearing regarding the close out of Community Development Block Grant (CDBG) CV programs 20-CDBG-CV-1-00066 and 20-CDBG-CV2-3-00114

Recommended Action: Conduct public hearing. Provide any desired direction to staff.

Fiscal Impact: None.

B. Town of Mammoth Lakes Particulate Matter Smaller than 10 Microns Planning Area Second 10-Year Air Quality Maintenance Plan

Departments: Great Basin Unified Air Pollution Control District
15 minutes

(Ann Logan, Deputy Air Pollution Control Officer) - Presentation by Ann Logan, Deputy Air Pollution Control Officer for the Great Basin Unified Air Pollution Control District, regarding the Town of Mammoth Lakes Particulate Matter Smaller than 10 Microns (PM10) Planning Area Second 10-Year Maintenance Plan, which includes portions of unincorporated Mono County near the Town and the Mammoth-Yosemite airport.

Recommended Action: None, informational only. Provide any desired direction to staff.

Fiscal Impact: None.

C. Grant from United States Department of Agriculture Forest Service Region 5 for Biomass Facility Pre-Development Work

Departments: Emergency Management
20 minutes

(Chris Mokracek, Director of Emergency Management and Wendilyn Grasseschi, Wildfire Mitigation Coordinator) - Proposed resolution approving entry into grant with the United States Department of Agriculture (USDA) Forest Service Region 5 for pre-development work for a Bio-Mass facility in Mono County. The grant amount is \$299,889 with an in-kind match of \$50,213 by Mono County.

Recommended Action: Approve proposed resolution, authorizing the County Administrative Officer to sign a contract with the USDA Forest Service and accept a grant of \$299,889 for pre-development work for a Bio-Mass facility in Mono County. Provide any desired direction to staff.

Fiscal Impact:

The project budget is \$600,608, funded as follows: \$299,889 in forest service funding, \$250,506 in-kind match from Eastern Sierra Council of Governments,

and Mono County in-kind match from Emergency Services staff time of \$50,213, which the division's FY 2023-24 budget includes.

D. Update on Emergency Repair Benton Crossing Road and Northshore Drive

Departments: Public Works

5 minutes

(Paul Roten, Public Works Director) - Update on emergency road repairs on Benton Crossing Road and Northshore Drive.

Recommended Action: 1. Receive update on the status of repairs. 2. Review the emergency action and find that there is a need to continue the repair of Benton Crossing Road and Northshore Drive to make those roads safe for travel before winter snows. 3. Authorize the Public Works Director to continue procuring the necessary equipment, services, and supplies to continue emergency repairs on Benton Crossing Road and Northshore Drive, without giving notice for bids to let contracts. (4/5 vote is required.)

Fiscal Impact: The project will be funded with Federal Emergency Management Agency. (FEMA) and California Governor's Office of Emergency Services (CALOES) assistance.

E. Fiscal Year 2023-24 Final Budget and Position Allocation List for Adoption

Departments: County Administrative Office

15 minutes

(Sandra Moberly, County Administrative Officer; Megan Chapman, Budget Officer;) - The Mono County Recommended Budget for Fiscal Year (FY) 2023-24 is being brought to the Board for adoption in accordance with the direction from the Board at the Public Hearing on August 10 and 15. The FY 2023-24 Recommended Budget has been revised consistent with the supplemental forms and policy items addressed at the Public Hearing.

Recommended Action: Approve proposed Resolution adopting the Final Mono County Budget and position allocation list for FY 2023-24, as presented or amended

Fiscal Impact: The FY 2023-24 Final Budget is for \$129,726,146 in total appropriations of which \$50,178,215 is General Fund. The Final Budget makes use of \$116,151,134 in Revenues and \$13,575,012 in Fund Balance.

F. Department Overview - Economic Development

Departments: Economic Development

30 minutes

(Jeff Simpson, Mono County Economic Director; Liz Grans, Film Commissioner

and Economic Development Manager) - Presentation regarding an overview of Economic Development Department functions and services.

Recommended Action: None, informational only. Provide any direction to staff.

Fiscal Impact: None.

G. Department Overview - Agricultural Commissioner

Departments: Board of Supervisors

45 minutes

(Nate Reade, Agricultural Commissioner) - Presentation by the Agricultural Commissioner on the divisions, responsibilities, activities, operations, and funding of the Agricultural Commissioner and Weights & Measures Department.

Recommended Action: None, informational only. Provide any desired direction to staff.

Fiscal Impact: None.

H. Adoption of Memorandum of Understanding with the Mono County Probation Officers Association

Departments: County Administrative Office

5 minutes

(Mary Booher, Interim County Administrative Officer) - Proposed resolution adopting a Memorandum of Understanding between the County and Mono County Probation Officers Association.

Recommended Action: Adopt proposed resolution adopting a Memorandum of Understanding between the County and Mono County Probation Officers Association. Provide any desired direction to staff.

Fiscal Impact: On a fiscal year basis, approximately \$67,700 in 2023-24, \$98,900 in 2024-25, and \$131,300 in 2025-26. Total impact is approximately \$297,900, or 7.96% increase in total compensation. These amounts were not included in the Probation approved budget for FY 2022-23.

8. CLOSED SESSION

A. Closed Session - Labor Negotiations

CONFERENCE WITH LABOR NEGOTIATORS. Government Code Section 54957.6. Agency designated representative(s): Sandra Moberly, Mary Booher, Stacey Simon, Janet Dutcher, and Oliver Yee. 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 Correctional Deputy Sheriffs' Association.

Unrepresented employees: All.

B. Closed Session - Employee Evaluation

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

C. Closed Session - Employee Evaluation

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

9. 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 September 12, 2023

Departments: County Administrative Office

TIME REQUIRED 10 minutes

**PERSONS
APPEARING
BEFORE THE
BOARD**

Sandra Moberly, County
Administrative Officer

SUBJECT Recognizing the 100th Anniversary of
the Virginia Lakes Resort

AGENDA DESCRIPTION:

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

Proclamation recognizing the 100th Anniversary of the Virginia Lakes Resort.

RECOMMENDED ACTION:

Approve the proposed proclamation recognizing the 100th Anniversary of the Virginia Lakes Resort.

FISCAL IMPACT:

None.

CONTACT NAME: Danielle Patrick

PHONE/EMAIL: 7609325535 / despinosa@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download
Proclamation

History

Time	Who	Approval
8/28/2023 2:18 PM	County Counsel	Yes
8/28/2023 4:05 PM	Finance	Yes
8/30/2023 4:38 PM	County Administrative Office	Yes



**MONO COUNTY BOARD OF SUPERVISORS
PROCLAMATION COMMEMORATING THE 100TH ANNIVERSARY OF VIRGINIA
LAKES RESORT**

WHEREAS, in 1923 Walter Foster and Charles Fostler signed a lease agreement with the Forestry Department that would permit building a Fish Camp at Virginia Lakes if they constructed a road from Highway 395 to Virginia Lakes; and

WHEREAS, the following year along with their wives Anita and Louise they began their journey from Southern California which took three days in their REO Speed Wagon truck. The plan was to operate the Fish Camp in the summer and return to work the winters in Hollywood for the studios. After that first year the Fostlers' sold their interest to Walter and Anita Foster and their 30-year adventure began. The first-hand account of this can be found in Anita's book "I Caught a Fisherman"; and

WHEREAS, during the first five years several cabins for guests were built. Among those guests were Hollywood stars Fred MacMurray, Betty White, and Lon Cheney. At an altitude of 9,770 feet the 1938 USC Football Coach Howard Jones brought the entire team to train at the resort and they ultimately won the National Championship. The teams' autographs can be found today etched in the door leading into the kitchen; and

WHEREAS, in 1954 the Fosters sold to the Coopers who operated the resort until 1962 and then sold it to the Bill Newman. In 1974 the current owners John and Carolyn Webb began their journey as owners of the Virginia Lakes Resort. Poised to celebrate their 50th anniversary as owners' operators next summer John and Carolyn are the Heart and Soul of the resort and can be found daily cooking in kitchen, selling tackle, greeting guests, and tending to ongoing maintenance required to keep the World Class experience alive and well. During the winter they reside at their Conway Summit home. Carolyn spends some of that time tying flies that are available at the resort in summer. Over the years they have supported the communities of Lee Vining and Bridgeport and John served for many years on The Mono County Fisheries Commission; and

WHEREAS, today there are 19 rental cabins, boat rentals, tackle shop and a café open daily from Memorial Day into October (weather permitting). The Virginia Lakes are well known for its outstanding fishing and breathtaking scenery. The Virginia Lakes Basin is a pristine part of the Humboldt Toiyabe National Forest with peaks soaring over 12,000 feet, the Hoover Wilderness, many other lakes, and streams with crystal clear emerald waters; and

WHEREAS, this Alpine paradise has been enjoyed by generations of fisherman, hikers and outdoor enthusiasts due to the visions and stewardship of the founders and owners over the years.

NOW, THEREFORE, BE IT PROCLAIMED, the Mono County Board of Supervisors hereby recognize the Virginia Lakes Resort for their 100th year anniversary.

APPROVED AND ADOPTED this 12th day of September 2023 by the Mono County Board of Supervisors.

Jennifer Kreitz, Supervisor District #1

Rhonda Duggan, Supervisor District #2

Bob Gardner, Supervisor District #3

John Peters, Supervisor District #4

Lynda Salcido, Supervisor District #5



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

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: Clerk of the Board

TIME REQUIRED 15 minutes

**PERSONS
APPEARING
BEFORE THE
BOARD**

Sandra Moberly, County
Administrative Officer

SUBJECT Recognition of Interim County
Administrative Officer Mary Booher

AGENDA DESCRIPTION:

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

A proclamation of the Mono County Board of Supervisors recognizing Interim County Administrative Officer Mary Booher.

RECOMMENDED ACTION:

Approve the proclamation of the Mono County Board of Supervisors recognizing Interim County Administrative Officer Mary Booher.

FISCAL IMPACT:

None.

CONTACT NAME: Danielle Patrick

PHONE/EMAIL: 7609325535 / despinosa@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

<p>Click to download</p> <p>No Attachments Available</p>
--

History

Time	Who	Approval
9/7/2023 9:22 AM	County Counsel	Yes
9/7/2023 8:49 AM	Finance	Yes
9/7/2023 9:35 AM	County Administrative Office	Yes



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

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: County Administrative Office

TIME REQUIRED

**PERSONS
APPEARING
BEFORE THE
BOARD**

SUBJECT Fiscal Year 2022-23 Budget -
Appropriation Transfer Requests

AGENDA DESCRIPTION:

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

As we approach closing the books for Fiscal Year (FY) 2022-23, several budget units require an increase in appropriations for expenditures incurred before July 1, 2023. These adjustments will make use of unused appropriations in FY 2022-23 Budget.

RECOMMENDED ACTION:

Approve budget adjustments for FY 2022-23 as requested or amended, (4/5 vote required).

FISCAL IMPACT:

No net increase in board approved appropriations to the FY 2022-23 Budget.

CONTACT NAME: Megan Chapman

PHONE/EMAIL: 7609241836 / mchapman@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download
Staff Report - FY 2022-23 Budget Adjustments
1. Public Works, Airport Enterprise
2. Public Works, Zones of Benefit
3. Behavioral Health, Mental Health Services Act
4. Behavioral Health, Alcohol & Drug Program
5. County Administrative Office, Administration
6. Community Development, Code Enforcement

[7. Clerk Recorder, Clerk](#)

[8. District Attorney, Victim Witness](#)

[9. Finance, Civic Center](#)

History

Time	Who	Approval
9/7/2023 9:22 AM	County Counsel	Yes
9/7/2023 9:06 AM	Finance	Yes
9/7/2023 9:31 AM	County Administrative Office	Yes



BOARD OF SUPERVISORS

CHAIR

Rhonda Duggan / District 2

VICE CHAIR

John Peters / District 4

Bob Gardner / District 3

Lynda Salcido / District 5

Jennifer Kreitz / District 1

September 12, 2023

To: Mono County Board of Supervisors

From: Megan Chapman, Budget Officer

RE: FY 2022-23 Budget close out

COUNTY DEPARTMENTS

ASSESSOR

Hon. Barry Beck

DISTRICT ATTORNEY

Hon. David Anderson

SHERIFF / CORONER

Hon. Ingrid Braun

ANIMAL SERVICES

Chris Mokracek (Interim)

BEHAVIORAL HEALTH

Robin Roberts

COMMUNITY DEVELOPMENT

Wendy Sugimura

COUNTY CLERK-RECORDER

Queenie Barnard

COUNTY COUNSEL

Stacey Simon, Esq.

ECONOMIC DEVELOPMENT

Jeff Simpson

EMERGENCY MEDICAL SERVICES

Bryan Bullock

FINANCE

Janet Dutcher

CPA, CGFM, MPA

HEALTH & HUMAN SERVICES

Kathy Peterson

INFORMATION

TECHNOLOGY

Milan Salva (Interim)

PROBATION

Karin Humiston

PUBLIC WORKS

Paul Roten

Strategic Plan Focus Areas Met

- A Thriving Economy Safe and Healthy Communities
 Sustainable Public Lands Workforce & Operational Excellence

The fiscal year 2022-23 ended on June 30, 2023 and we have found a few budget adjustments needed to close out the budget for the year and allow for the books to be closed by September 30th. Thus far, county staff have identified nine budget adjustments needed to close out last fiscal year within board approved appropriations. Of the nine adjustments the Airport Enterprise Fund needs to be addressed for sustainability and will be brought back for a larger discussion. The adjustments are listed below and details are included in the attachments on the Appropriation Transfer Form:

- Attachment 1 - Public Works, Airport Enterprise
- Attachment 2 - Public Works, Zones of Benefit
- Attachment 3 - Behavioral Health, Mental Health Services Act
- Attachment 4 - Behavioral Health, Alcohol & Drug Program
- Attachment 5 - County Administrative Office, Administration
- Attachment 6 - Community Development, Code Enforcement
- Attachment 7 - Clerk Recorder, Clerk
- Attachment 8 - District Attorney, Victim Witness
- Attachment 9 - Finance, Civic Center

COUNTY OF MONO APPROPRIATION TRANSFER REQUEST

Department Name:	Public Works	Date:	8/2/2023
Prepared by:	Megan Chapman	Phone:	760-924-1836

Action Type -
 Line Item Increase: + **Make sure revenue increases and use of fund balance are negative in the adjustment column
 Line Item Decrease: - **Make sure expenditure decreases are negative in the adjustment column

Action	Account Number	Account Name	Approved Budget	Adjustment	Adjusted Budget
+	XXX-XX-XXX-XXXXX		\$XX,XXX.XX	\$XX,XXX.XX	\$XX,XXX.XX
+	600-32-760-72960	INDIRECT COST ALLOCATION	\$7,492.00	\$32,603.00	\$40,095.00
-	100-17-729-21100	SALARY AND WAGES	\$950,895.91	(\$32,603.00)	\$918,292.91
-	600-32-760-18100	Transfer in	\$0.00	(\$32,603.00)	\$32,603.00
+	100-10-071-60100	Transfer out	\$3,880,109.00	\$32,603.00	\$3,912,712.00
Total (Must equal \$0)				\$0.00	

Explanation
 Please address the following for the Budget adjustment requested: (Attach memo if necessary)

1 - Why was this revenue not anticipated at time of Budget Development?
 The indirect cost plan budget was based on the prior years estimate. The actual Indirect cost plan expense came in far above what was spent in previous years.

2 - Why are funds available for the budget adjustment?
 Approved appropriations from the general fund budget unit for facilities salary and wages that were not spent was used to cover this cost. This adjustment will allow for a General Fund transfer using salary savings in the facilities budget unit to pay for Indirect cost plan charges incurred in the Airports.

3 - Is this a non-recurring event or should this be reflected in next years budget?
 non-recurring

Budget Request detail

<input type="checkbox"/> Board Approval not required	<input type="checkbox"/> Revenue increase/decrease
<input checked="" type="checkbox"/> Board Approval required	<input type="checkbox"/> Appropriation increase/decrease
<input type="checkbox"/> Request for Contingency	

1. Department Head - Signature <i>[Signature]</i>	2. Budget Officer - Signature <i>Megan M. Chapman</i>
---	---

3. Finance Director - Signature <i>Janet Ditcher</i>	4. CAO - Signature <i>Sandra Moberly</i> <small>Sandra Moberly (Aug 29, 2023 15:52 PDT)</small>
--	--

Budget Transfer Request 2022-07-01

COUNTY OF MONO

APPROPRIATION TRANSFER REQUEST

Department Name:	Behavioral Health	Date:	8/14/2023
Prepared by:	Jessica Workman	Phone:	760-924-1742

Action Type -
 Line Item Increase: + **Make sure revenue increases and use of fund balance are negative in the adjustment column
 Line Item Decrease: - **Make sure expenditure decreases are negative in the adjustment column

Action	Account Number	Account Name	Approved Budget	Adjustment	Adjusted Budget
+	XXX-XX-XXX-XXXXXX		\$XX,XXX.XX	\$XX,XXX.XX	\$XX,XXX.XX
	120-41-845-60100	Operating Transfers Out	\$0.00	\$2,000.00	\$2,000.00
	120-41-845-21100	Salary and Wages	\$539,007.82	(\$2,000.00)	\$537,007.82

Total (Must equal \$0) \$0.00

Explanation

Please address the following for the Budget adjustment requested: (Attach memo if necessary)

1 - Why was this revenue not anticipated at time of Budget Development?

This item was mistakenly overlooked at the time of budget development.

2 - Why are funds available for the budget adjustment?



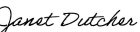

We have enough salary savings to cover the portion of Dr. Slacks time working with the Behavioral Health Substance Use Disorder department.

3 - Is this a non-recurring event or should this be reflected in next years budget?

At this time we are unsure of the amount of time the new public health officer will be working in Behavioral Health. We are planning to make an adjustment at Mid-year if needed once we have more information.

Budget Request detail

<input checked="" type="checkbox"/> Board Approval not required	<input type="checkbox"/> Revenue increase/decrease
<input type="checkbox"/> Board Approval required	<input type="checkbox"/> Appropriation increase/decrease
<input type="checkbox"/> Request for Contingency	

1. Department Head - Signature  <small>Robin Roberts (Aug 28, 2023 12:11 PDT)</small>	2. Budget Officer - Signature 
3. Finance Director - Signature 	4. CAO - Signature  <small>Sandra Moberly (Aug 29, 2023 15:53 PDT)</small>

**COUNTY OF MONO
APPROPRIATION TRANSFER REQUEST**

Department Name: CAO **Date:** 9/6/2023

Prepared by: Megan Chapman **Phone:** 760-924-1836

Action Type -

Line Item Increase: + **Make sure revenue increases and use of fund balance are negative in the adjustment column

Line Item Decrease: - **Make sure expenditure decreases are negative in the adjustment column

Action	Account Number	Account Name	Approved Budget	Adjustment	Adjusted Budget
+	XXX-XX-XXX-XXXXX		\$XX,XXX.XX	\$XX,XXX.XX	\$XX,XXX.XX
+	100-11-020-21100	SALARY AND WAGES	\$960,226.49	\$115,000.00	\$1,075,226.49
-	100-12-100-21100	SALARY AND WAGES	\$673,358.39	(\$48,000.00)	\$625,358.39
-	100-12-100-32390	LEGAL SERVICES	\$50,000.00	(\$50,000.00)	\$0.00
-	100-12-100-32450	CONTRACT SERVICES	\$31,820.00	(\$15,000.00)	\$16,820.00
+	100-11-020-21100	CONTRACT SERVICES	\$418,579.00	\$43,000.00	\$461,579.00
-	100-13-120-21100	SALARY AND WAGES	\$684,918.60	(\$45,000.00)	\$639,918.60
Total (Must equal \$0)				\$0.00	

Explanation

Please address the following for the Budget adjustment requested: (Attach memo if necessary)

1 - Why was this revenue not anticipated at time of Budget Development?

Although the Office of Emergency Management director was Budgeted to the correct budget unit his salary and benefit expenditures were not moved from EMS with the signing of his contract on 7/9/2022. The adopted budget for CAO Salary and Wages for 2022-23 was \$1,143,471 and was adjusted down to \$960,226 due to projected salary saving from vacancies. The projections did not include Chris as his expenditures were still in the GL of EMS. Additionally there were Services and Supplies procured from Neogov for Human Resources Software and Municipal Resource Group above budgeted appropriations for FY 2022-23.

2 - Why are funds available for the budget adjustment?

The Assessor's office had savings in their Salary and Wages line item due to vacancies, legal services and contract services. Additionally saving from County Counsel Salary and Wages was used to cover the overage in the CAO's office.

3 - Is this a non-recurring event or should this be reflected in next years budget?

non-recurring

Budget Request detail

Board Approval not required

Board Approval required

Request for Contingency

Revenue increase/decrease

Appropriation increase/decrease

1. Department Head - Signature

2. Budget Officer - Signature

Megan M. Chapman

3. Finance Director - Signature

4. CAO - Signature

Janet Dutcher

Sandra Moberly
Sandra Moberly (Sep 6, 2023 10:05 PDT)

**COUNTY OF MONO
APPROPRIATION TRANSFER REQUEST**

Department Name:	CDD	Date:	7/19/2023
Prepared by:	Deanna Tuetken	Phone:	760-924-1816

Action Type -
 Line Item Increase: + **Make sure revenue increases and use of fund balance are negative in the adjustment column
 Line Item Decrease: - **Make sure expenditure decreases are negative in the adjustment column

Action	Account Number	Account Name	Approved Budget	Adjustment	Adjusted Budget
+	XXX-XX-XXX-XXXXX		\$XX,XXX.XX	\$XX,XXX.XX	\$XX,XXX.XX
+	100-27-252-21100	Salary and Wages	\$143,010.36	\$19,000.00	\$162,010.36
-	100-27-250-21100	Salary and Wages	\$644,535.30	(\$19,000.00)	\$625,535.30
Total (Must equal \$0)				\$0.00	

Explanation
 Please address the following for the Budget adjustment requested: (Attach memo if necessary)

1 - Why was this revenue not anticipated at time of Budget Development?
 The salaries of several employees were paid out of the wrong budget unit and weren't caught until May. Midyear budget adjustments were made based on this incorrect allocation of staff salaries, resulting in insufficient funds in the Code Enforcement budget. The Code Enforcement salary line item needs to be adjusted to reflect the accurate allocation of staff salaries.

2 - Why are funds available for the budget adjustment?
 Due to the staff vacancies.

3 - Is this a non-recurring event or should this be reflected in next years budget?
 Non-recurring

Budget Request detail

<input type="checkbox"/> Board Approval not required	<input type="checkbox"/> Revenue increase/decrease
<input checked="" type="checkbox"/> Board Approval required	<input checked="" type="checkbox"/> Appropriation increase/decrease
<input type="checkbox"/> Request for Contingency	

1. Department Head - Signature <i>Wendy Sugimura</i>	2. Budget Officer - Signature <i>Megan M. Chapman</i>
3. Finance Director - Signature <i>Janet Ditcher</i>	4. CAO - Signature <i>Sandra Moberly</i> Sandra Moberly (Aug 30, 2023 08:47 PDT)

COUNTY OF MONO
APPROPRIATION TRANSFER REQUEST

Department Name:	Clerk Recorder	Date:	7/25/2023
Prepared by:	Salena Ybarra	Phone:	(760)732-5536

Action Type -

Line Item Increase: + **Make sure revenue increases and use of fund balance are negative in the adjustment column

Line Item Decrease: - **Make sure expenditure decreases are negative in the adjustment column

Action	Account Number	Account Name	Approved Budget	Adjustment	Adjusted Budget
+	XXX-XX-XXX-XXXXX		\$XX,XXX.XX	\$XX,XXX.XX	\$XX,XXX.XX
-	100-27-180-32020	Technology Expense - Software Licenses	\$13,033.29	(\$13,033.29)	\$0.00
-	100-27-180-32860	Rents & Leases - Other	\$18,200.00	(\$8,360.73)	\$9,839.27
-	100-27-180-31200	Equipment Maintenance & Repair	\$2,000.00	(\$1,362.50)	\$637.50
-	100-27-180-32010	Technology Expenses	\$12,849.19	(\$1,726.24)	\$11,122.95
-	100-15-181-32030	Copier Pool Expenses	\$7,734.00	(\$5,000.00)	\$2,734.00
-	100-15-181-33120	Special Department Expenses	\$108,098.00	(\$588.07)	\$107,509.93
+	100-27-180-21100	Salary and Wages	\$304,184.18	\$30,070.83	\$334,255.01

Total (Must equal \$0) \$0.00

Explanation

Please address the following for the Budget adjustment requested: (Attach memo if necessary)

1 - Why was this revenue not anticipated at time of Budget Development?

Expenses were not anticipated at Budget Development: Salary & Wages - Clerk Recorder Registrar's unforeseen departure and payout.

2 - Why are funds available for the budget adjustment?

Technology Expenses - Software Licenses: we were not charged our annual software license fee by Halfile for FY22-23. Equipment Maintenance & Repair: we did not have many Halfile issues that required support. Rents & Leases - Other: We were expecting a higher price increase from Iron Mountain (File Storage). Technology Expenses : we were anticipating buying new receipt printers and barcode scanners to go with our new recording system but conversion has been delayed, as such the printers and scanners will be purchased in FY23-24. Copier pool & Special Dept expenses were over estimated as supply & out going mail needs and overall expenses vary with each Election.

3 - Is this a non-recurring event or should this be reflected in next years budget?

Non-recurring, however we will be paying for both Halfile and Tyler for a five to six months longer than expected as we were informed that we are behind schedule in conversion. This will need to be reflected in FY23-24.

Budget Request detail

Board Approval not required Revenue increase/decrease
 Board Approval required Appropriation increase/decrease
 Request for Contingency

1. Department Head - Signature **2. Budget Officer - Signature**

3. Finance Director - Signature **4. CAO - Signature**

 
Sandra Moberly (Aug 30, 2023 08:48 PDT)

COUNTY OF MONO
APPROPRIATION TRANSFER REQUEST

Department Name:	Victim Witness	Date:	8/2/2023
Prepared by:	Megan Chapman	Phone:	760-932-5550

Action Type -
Line Item Increase: + **Make sure revenue increases and use of fund balance are negative in the adjustment column
Line Item Decrease: - **Make sure expenditure decreases are negative in the adjustment column

Action	Account Number	Account Name	Approved Budget	Adjustment	Adjusted Budget
+	XXX-XX-XXX-XXXXX		\$XX,XXX.XX	\$XX,XXX.XX	\$XX,XXX.XX
-	100-12-100-32450	CONTRACT SERVICES	\$50,000.00	(\$18,180.00)	\$31,820.00
+	100-56-433-21100	SALARY AND WAGES	\$142,467.00	\$12,654.00	\$155,121.00
+	100-56-433-22120	Employee Benefits - PERS (ER Portion)	\$33,721.00	\$4,856.00	\$38,577.00
+	100-56-433-30280	TELEPHONE/COMMUNICATIONS	\$1,089.00	\$750.00	\$1,839.00
+	100-56-433-32000	OFFICE EXPENSE	\$6,000.00	\$4,593.00	\$10,593.00
+	100-56-433-32020	Technology Expense-Software Licenses	\$0.00	\$4,050.00	\$4,050.00
+	100-56-433-33360	Motor Pool Expense	\$9,116.00	\$5,536.00	\$14,652.00
+	100-56-433-33351	VEHICLE FUEL COSTS	\$10,798.00	(\$2,641.00)	\$8,157.00
+	100-56-433-33350	TRAVEL & TRAINING EXPENSE	\$9,738.00	(\$3,702.00)	\$6,036.00
+	100-56-433-21120	OVERTIME	\$1,760.00	(\$382.00)	\$1,378.00
+	100-21-430-33360	MOTOR POOL EXPENSE	\$33,249.00	(\$7,534.00)	\$25,715.00
Total (Must equal \$0)				\$0.00	

Explanation

Please address the following for the Budget adjustment requested: (Attach memo if necessary)

1 - Why was this revenue not anticipated at time of Budget Development?

The Victim Witness budget unit incurred expenditures over budget due to grant cycles not lining up with Mon County fiscal year and timing of purchasing of program. Additionally Salary and Benefits were budgeted at a different allocation of personell due to actual program operations. Historially 100% of the Operations and Program manager was assigned to this budget unit, but not 100% of this person's time is spent on the program. FY 2023-24 has the correct allocation for both the budget and expenditures.

2 - Why are funds available for the budget adjustment?

There would have been budget available in the DA Prosecution budget if there had not been an unforeseen payout of an employee due to seperation. Appropriations were moved from savings it the Assessor Contract Service line item to cover overages in Victim Witness .


3 - Is this a non-recurring event or should this be reflected in next years budget?

non-recurring

Budget Request detail

<input type="checkbox"/> Board Approval not required	<input type="checkbox"/> Revenue increase/decrease
<input checked="" type="checkbox"/> Board Approval required	<input type="checkbox"/> Appropriation increase/decrease
<input type="checkbox"/> Request for Contingency	

1. Department Head - Signature


David Anderson (Aug 28, 2023 09:52 PDT)

2. Budget Officer - Signature



3. Finance Director - Signature



4. CAO - Signature


Sandra Moberly (Aug 29, 2023 15:53 PDT)

**COUNTY OF MONO
APPROPRIATION TRANSFER REQUEST**

Department Name: Finance **Date:** 6/30/2023
Prepared by: Janet Dutcher **Phone:**

Action Type -
 Line Item Increase: + **Make sure revenue increases and use of fund balance are negative in the adjustment column
 Line Item Decrease: - **Make sure expenditure decreases are negative in the adjustment column

Action	Account Number	Account Name	Approved Budget	Adjustment	Adjusted Budget
+	XXX-XX-XXX-XXXXX		\$XX,XXX.XX	\$XX,XXX.XX	\$XX,XXX.XX
	100-17-720-21100	SALARY AND WAGES	\$950,895.00	(\$28,437.00)	\$922,458.00
	100-10-071-60100	Transfers out	\$3,912,712.00	\$28,437.00	\$3,941,149.00
	193-18-725-18100	Transfers in	\$0.00	(\$28,437.00)	(\$28,437.00)
		Additions to fund balance		\$28,437.00	\$28,437.00
Total (Must equal \$0)				\$0.00	

Explanation

Please address the following for the Budget adjustment requested: (Attach memo if necessary)

1 - Why was this revenue not anticipated at time of Budget Development?
 The last expenditures in fund 193, Civic Center Facilities Capital Project Fund, took place in FY 2021-22. These expenditures overspent available resources in the fund leaving it with deficit cash balance of \$28,437. The needed funds can come from salary and wage appropriation savings in the general fund reallocated to a transfer out of the general fund and into the CIP project funds used to build the civic center.

2 - Why are funds available for the budget adjustment?
 not applicable

3 - Is this a non-recurring event or should this be reflected in next years budget?
 This is considered non-recurring.

Budget Request detail
 Board Approval not required Revenue increase/decrease
 Board Approval required Appropriation increase/decrease
 Request for Contingency

1. Department Head - Signature **2. Budget Officer - Signature**
Janet Dutcher *Megan M. Chapman*

3. Finance Director - Signature **4. CAO - Signature**
Janet Dutcher Sandra Moberly
Sandra Moberly (Aug 30, 2023 08:47 PDT)



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: Finance

TIME REQUIRED

SUBJECT Fiscal Year 2023-24 Tax Rates

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Proposed resolution, establishing the 2023-24 tax rates on the secured roll. The tax rates are established by law (Proposition 13) and the various bond issues voters have approved for their area throughout the county. These bond issues include the bond series approved by the voters for the Eastern Sierra Unified School District, the Southern Mono Healthcare District, Kern Community College District (Mammoth Campus), and Mammoth Unified School District. The tax rates for the Round Valley School District and Bishop Union High School are prepared by the Auditor-Controller of Inyo County based in part by the values of the affected tax rate areas.

RECOMMENDED ACTION:

Adopt proposed resolution approving the tax rates for Fiscal Year 2023-24.

FISCAL IMPACT:

None. Adoption of the proposed Resolution only allows the adopted rate to be placed on the tax rolls to allow the County to collect not only the statutory 1% tax on property, but also to collect for voter approved debt.

CONTACT NAME: Kimberly Bunn

PHONE/EMAIL: (760) 932-5495 / kbunn@mono.ca.gov

SEND COPIES TO:

Finance - Kim Bunn

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download
Staff Report
Resolution
Exhibit A - 2023-24 Tax Rates

History

Time	Who	Approval
9/5/2023 5:36 PM	County Counsel	Yes
9/7/2023 8:49 AM	Finance	Yes
9/7/2023 8:59 AM	County Administrative Office	Yes



DEPARTMENT OF FINANCE AUDITOR-CONTROLLER COUNTY OF MONO

Kim Bunn
Assistant Finance Director
Auditor-Controller

Janet Dutcher, CPA, CGFM, MPA
Director of Finance

Gerald Frank
Assistant Finance Director
Treasurer-Tax Collector

To: Board of Supervisors

From: Kim Bunn, Assistant Finance Director

Date: September 12, 2023

Re: Property Tax Rates for Fiscal Year 2023-24

Recommended Action:

Adopt proposed resolution approving the property tax rates for fiscal year 2023-24.

Discussion:

The tax rates are established by law (Proposition 13) and the various bond issues voters have approved for their area throughout the county. These bond issues include the bond series approved by the voters for the Eastern Sierra Unified School District, the Southern Mono Healthcare District, Kern Community College District (Mammoth Campus), and Mammoth Unified School District. The tax rates for the Round Valley School District and Bishop Union High School are prepared by the Auditor-Controller of Inyo County based in part by the values of the affected tax rate areas.

Fiscal Impact:

None. Adoption of the proposed Resolution only allows the adopted rate to be placed on the tax rolls to allow the County to collect not only the statutory 1% tax on property, but also to collect for voter approved debt.



R23-__

**A RESOLUTION OF THE MONO COUNTY BOARD OF SUPERVISORS
ESTABLISHING THE 2023-24 TAX RATES ON THE SECURED ROLL**

WHEREAS, Section 29100 of the California Government Code requires the Board of Supervisors to adopt by resolution the rates of taxes on the secured roll; and

WHEREAS, the County Auditor-Controller has duly computed tax rates for the 2023-24 secured roll that will comply with the requirement of state law, including, but not limited to, those imposed by Section 29100 of the Government Code; and

WHEREAS, a copy of said tax rates is attached hereto as Exhibit "A" and incorporated herein by this reference.

NOW, THEREFORE, THE BOARD OF SUPERVISORS OF THE COUNTY OF MONO RESOLVES that: the tax rates set forth in Exhibit "A" hereto are hereby adopted for the 2023-24 secured roll.

PASSED, APPROVED and ADOPTED this 12th day of September, 2023, 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

COUNTY OF MONO
TAX RATES
2023-24

TAX AREAS 051-000 THRU 051-013/ 051-019 THRU 051-034

	<u>PERCENTAGE</u>
PROP 13 (1% Limit)	1.000000
Eastern Sierra Unified School District (ESUSD) Bonds	0.060000
TOTAL	1.060000

TAX AREAS: 051-014 THRU 051-018

PROP 13 (1% Limit)	1.000000
Eastern Sierra Unified School District (ESUSD) Bonds	0.060000
TOTAL	1.060000

TAX AREAS: 010-000, 010-002, 010-003,010-004, 010-006, 010-008, 010-011, 010-012

PROP 13 (1% Limit)	1.000000
Mammoth Campus, Kern Community College SFID Bonds	0.020787
Mammoth Unified School District (MUSD) Bonds	0.065133
Southern Mono Healthcare District Bonds	0.021356
TOTAL	1.107275

TAX AREAS: 010-001,010-005,010-007,010-009,010-010

PROP 13 (1% Limit)	1.000000
Mammoth Campus, Kern Community College SFID Bonds	0.020787
Mammoth Unified School District (MUSD) Bonds	0.065133
Southern Mono Healthcare District Bonds	0.021356
TOTAL	1.107275

TAX AREAS: 010-013, 059-000, 059-005, 059-007, 059-012

PROP 13 (1% Limit)	1.000000
Mammoth Unified School District (MUSD) Bonds	0.065133
Southern Mono Healthcare District Bonds	0.021356
TOTAL	1.086488

TAX AREAS: 060-000

PROP 13 (1% Limit)	1.000000
Round Valley Bond (Determined by Inyo County)	0.017809
Bishop HS Bond (Determined by Inyo County)	0.004933
Southern Mono Healthcare District Bonds	0.021356
TOTAL	1.044097

TAX AREAS: 060-001 THRU 060-006

PROP 13 (1% Limit)	1.000000
Round Valley Bond (determined by Inyo County)	0.017809
Bishop HS Bond (determined by Inyo County)	0.004933
TOTAL	1.022741

Unitary Tax Rate

Unitary 1% Ad Valorem	1.000000
Unitary Debt Service Rate	0.709540
TOTAL	1.709540



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

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: Finance

TIME REQUIRED

SUBJECT 2023-24 Appropriations (GANN) Limit

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Proposed resolution establishing the 2023-24 (GANN) Appropriations Limit.

RECOMMENDED ACTION:

Adopt proposed resolution. Provide any desired direction to staff.

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:

Click to download
Staff Report
Resolution
Exhibit A

History

Time	Who	Approval
9/5/2023 5:37 PM	County Counsel	Yes
9/7/2023 8:48 AM	Finance	Yes

9/7/2023 8:58 AM

County Administrative Office

Yes



DEPARTMENT OF FINANCE

COUNTY OF MONO

Kim Bunn
Assistant Finance Director
Auditor-Controller

Janet Dutcher, CPA, CGFM, MPA
Director of Finance

Gerald Frank
Assistant Finance Director
Treasurer-Tax Collector

To: Board of Supervisors

From: Janet Dutcher, Finance Director

Date: September 12, 2023

Re: 2023-24 Appropriation Limit

Background:

Proposition 4, approved by voters in November 1979, added Article XIII B to the State Constitution. Article XIII B limits appropriations of revenue identified as proceeds of taxes. The limit is commonly referred to as the Gann Limit. As initially approved by voters, the Gann Limit set the 1978-79 expenditure level as the base spending limit. This limit was adjusted annually for population growth (using per capita personal income) and inflation.

Under Article XIII B and the statutes implementing that Article (Government Code Sections 7900 et. Seq.), the governing body of every local jurisdiction in California must establish its annual appropriation limit for the following fiscal year by resolution. The appropriation limit limits the amount of tax dollars the governing body may appropriate during the fiscal year. It is calculated by adjusting the previous year's appropriations limit to account for the "change in the cost of living and the change in population." (Cal. Const. Ar. XIII B, § 1). A tax rate reduction is required if tax proceeds collected in the prior fiscal year exceed the limit.

The County has several available choices from which to choose the factor for setting the appropriations limit. It can choose the factor that is most advantageous to the County. Of the available choices, using the County-wide population change, the Town population change, or the population change derived from contiguous counties, the County has chosen the "Alternate" rate, derived from the State provided rate for the cost of living changes combined with the contiguous counties population change, which gives the County the highest possible appropriations limit.

Discussion:

The Appropriations Limit, as calculated, is \$40,843,164. As County tax proceeds are below this limit by \$6,354,155 this year, no change to the tax rate is required.



R23-__

A RESOLUTION OF THE MONO COUNTY BOARD OF SUPERVISORS ESTABLISHING THE 2023-24 APPROPRIATIONS LIMIT AND MAKING OTHER NECESSARY DETERMINATIONS FOR THE COUNTY AND FOR THOSE SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS THAT ARE REQUIRED TO ESTABLISH APPROPRIATION LIMITS

WHEREAS, Article XIII(B) of the California Constitution and the legislation adopted to implement it (California Government Code §7901 et seq.) provide that the State and each local government that receives proceeds of taxes shall establish and be subject to an annual appropriations limit; and

WHEREAS, the County Auditor-Controller has computed the 2023-24 appropriations limit for the County and for those special districts governed by the Board of Supervisors that are required to establish appropriations limits and, for at least fifteen days prior to the meeting at which this resolution is adopted, the documentation used in determining the appropriations limit(s) and other necessary determinations set forth in this resolution has been available for public review in the Auditor-Controller’s Office.

NOW, THEREFORE, THE BOARD OF SUPERVISORS OF THE COUNTY OF MONO RESOLVES that:

SECTION ONE: The percentage change in the California per capita personal income computed by the State Department of Finance is hereby selected as the “change in cost of living” for purposes of calculating the appropriation limit(s) established herein for fiscal year 2023-24. The alternative population for contiguous counties is hereby selected as the “change in population” for purposes of calculating the appropriation limit(s) established herein for fiscal year 2023-24.

////////

////////

////////

////////

////////

////////

//////////

1 **SECTION TWO:** The 2023-24 appropriations limit for the County of Mono is hereby
2 established as \$40,843,164, the calculation of which is set forth in Exhibit "A" attached hereto
3 and incorporated by this reference. The 2023-24 appropriations limit(s) for those special districts
4 governed by the Board of Supervisors that are required to establish appropriations limits are
hereby established as also shown on Exhibit "A".

5 **PASSED, APPROVED and ADOPTED** this 12th day of September, 2023, by the
6 following vote, to wit:

7 **AYES:**

8 **NOES:**

9 **ABSENT:**

10 **ABSTAIN:**

11
12
13
14 _____
Rhonda Duggan, Chair
Mono County Board of Supervisors

15
16 **ATTEST:**

APPROVED AS TO FORM:

17
18
19 _____
Clerk of the Board

Exhibit A

**Statement of Mono County Appropriation (Gann) Limit Calculations
For the Tax Year 2023-24**

	<u>2021-22</u> <u>Limit</u>	<u>Population</u> <u>Change⁽¹⁾</u>	<u>Per Capita</u> <u>Change</u>	<u>2022-23</u> <u>Limit</u>	<u>Population</u> <u>Change⁽¹⁾</u>	<u>Per Capita</u> <u>Change</u>	<u>2023-24</u> <u>Limit</u>
Mono County	37,301,296	1.0061	1.0755	40,363,732	1.0019	1.0444	40,843,164
CSA#1	453,500	1.0067	1.0755	491,007	0.9983	1.0444	492,984
CSA#5	67,489	1.0067	1.0755	73,071	0.9983	1.0444	73,365

⁽¹⁾ The alternate method for population change was used for Mono County per GC 7901.

**Appropriation (Gann) Limit Calculation
Based on Projected Revenues
Fiscal Year Ending June 30, 2024**

	Projected FY 23-24
Property Taxes	26,076,260
Sales and Use Tax	875,973
Transient Occupancy Tax	3,957,901
Property Tax Transfer Tax	280,708
Cannabis Tax	44,021
Interest & Rents	671,867
Franchise Tax Fees	273,619
Motor Vehicle License Fees	2,181,911
Aid of Agriculture (unclaimed gas tax)	89,285
Homeowner's Property Tax Relief	37,464
	<u>34,489,009</u>

2022-23 Appropriation Limit	40,363,732
2023-24 Population Factor	1.0019
2023-24 Per Capita Factor	<u>1.0444</u>
2023-24 Appropriation Limit	40,843,164
2022-23 Proceeds of Taxes	<u>(34,489,009)</u>
Amount Under Limitation	<u><u>6,354,155</u></u>



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: Community Development

TIME REQUIRED

SUBJECT Resolution Designating Applicant's
Agent for Hazard Mitigation Grant
Program Funding

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Proposed resolution designating applicant's agent for the Hazard Mitigation Grant Program and Pre-Disaster Mitigation Program funding.

RECOMMENDED ACTION:

Adopt proposed resolution, designating applicant's agent for the Hazard Mitigation Grant Program and Pre-Disaster Mitigation Program funding, and authorize the Community Development Director to sign the Project Assurances form. Provide any desired direction to staff.

FISCAL IMPACT:

Reduces impact to the General Fund. This grant funding provides \$179,982 in federal dollars that will offset funds that otherwise would have come from the General Fund to update the County's Local Hazard Mitigation Plan. Existing state grant funds have been identified to provide the required match of \$19,998.

CONTACT NAME: Kelly Karl

PHONE/EMAIL: 7609241809 / kkarl@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download
staff report
Attachment 1 Grant SOW
Attachment 2 Subrecipient Assurances: Hazard Mitigation Grants
Attachment 3 Resolution Designating Applicant's Authorized Agents

History**Time**

8/28/2023 2:16 PM

9/7/2023 9:12 AM

9/7/2023 9:35 AM

Who

County Counsel

Finance

County Administrative Office

Approval

Yes

Yes

Yes

Mono County Community Development Department

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

Planning Division

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

September 12, 2023

To: Honorable Board of Supervisors

From: Kelly Karl, Planning Analyst

Re: Resolution Designating Applicant's Agent for Hazard Mitigation Grant Program Funds

FISCAL IMPACT

Reduces impact to the General Fund. This grant funding provides \$179,982 in federal dollars that will offset funds that otherwise would have come from the General Fund to update the County's Local Hazard Mitigation Plan. Existing state grant funds have been identified to provide the required match of \$19,998.

BACKGROUND

In June 2023, Mono County was notified by the California Governor's Office of Emergency Services (Cal OES) of a grant subaward to update the Mono County and Town of Mammoth Lakes Multi-Jurisdictional Local Hazard Mitigation Plan. The proposed scope of work for the grant program is attached (Attachment 1).

The award notification requires a Board resolution authorizing an agent on behalf of the County to execute required assurances and agreements (Attachment 2), file the application, and execute any other required grant documents. The attached resolution (Attachment 3) is a Cal OES template and therefore the language and formatting have not been altered.

This staff report has been reviewed by the Community Development Director.

ATTACHMENTS

1. Hazard Mitigation Plan Scope of Work
2. Subrecipient Assurances: Hazard Mitigation Grants
3. Resolution R23-__: Designation of Applicant's Agent Resolution for the Hazard Mitigation Grant Program and Pre-Disaster Mitigation Program

Is this a phased project?

No

Subapplication Information

Application Type	Examples:
Planning	Activities include developing a new hazard mitigation plan or updating a current mitigation plan.
Planning Related	Activities include: Updating or enhancing sections of the current FEMA-approved mitigation plan, integrating information from mitigation plans with other planning efforts, building capacity through delivery of technical assistance and training, evaluating adoption and/or implementation of ordinances that reduce risk or increase resilience.
Project	Activities involve construction and/or physical work. Examples: acquisition demolition/relocation, debris basin, structural elevation, structural seismic retrofit, hazardous fuels reduction, defensible space, generator(s) (If benefit cost analysis (BCA) feasible).
Advance Assistance	Activities can be used to develop mitigation strategies and obtain data to prioritize, select, and develop mitigation projects and complete applications. Examples: evaluation of facilities or areas to determine mitigation actions, collect data for BCA and environmental historical preservation compliance, conduct engineering designs and feasibility studies, conduct hydrologic and hydraulic studies and cost estimation.
5% Initiative	Activities are defined as mitigation actions that meet all HMGP requirements but may be difficult to evaluate against traditional program cost-effectiveness criteria. Examples such as early warning systems, post-disaster building code enforcement, public awareness and education for mitigation campaigns, hazard identification or mapping, new techniques/methods of mitigation, and generator(s) (if protecting a critical facility and if there is insufficient data to evaluate a generator project using a standard HMA-approved Benefit-Cost Analysis (BCA) method).

Subapplication Type

Planning

Project Type

Plan Update

Hazard

Multi Hazard

Request For Information

HMGP Subapplication-Scope of Work

Scope of Work

Mono County Community Development staff leads will be Wendy Sugimura (Director, Community Development Department, and the Grant's Responsible Representative) and Kelly Karl (Associate Planner, Community Development Department and Primary Grant Contact). Wendy Sugimura will be responsible for accountability, project monitoring/evaluation, formal approvals, and other tasks as required. Kelly Karl will be the primary point of contact between the County, the Town of Mammoth Lakes, applicable special districts, and the contractor as well as coordination for individual work assignments, project monitoring/evaluation, webpage building/community outreach tasks, and grant tracking/documentation tasks and other tasks as required. Project support staff will include Community Development staff Planners as needed and a project accountant to assist with tracking and maintaining

Describe the Scope of Work (SOW) for the planning process

grant-related financial records, reimbursement requests, accounts payable/receivable, and financial audits and other tasks as required. Mono County received an HMGP Grant from FEMA/CALOES in 2017 to update the “Multi-Jurisdictional Hazard Mitigation Plan (Including the Mono County Community Wildfire Protection Plan)” (HMP) that was adopted by the Board of Supervisors and Town Council in 2019. Staff will follow the same process utilized in the 2017-2019 update, with any necessary updates. Mono County will use a consultant to conduct the tasks associated with updating the Hazard Mitigation Plan. All vendors involved in the project shall be procured in line with 2 CFR 200 along with State and Local regulations (the most stringent applies). Once a selection has been made, project staff will review and update the public outreach and involvement process. Outreach will consist of a series of meetings throughout the process to Regional Planning Advisory Committees; County Board of Supervisors; Town Commissions & Council; Fire Safe Councils; Fire Protection Districts and other Mono County special districts, state and federal agencies, and other entities as needed. A variety of techniques will be utilized, including meetings, open houses, website outreach, newsletters, workshops and surveys. Climate change will be addressed per SB 379 & 1000. Project staff will review and update the section that describes the incorporation of existing plans and studies (including the latest California State HMP). The final LHMP will be adopted into the Safety Element of the County’s General Plan (in compliance with AB 2140)

Describe the Scope of Work (SOW) for the Hazard identification phase of the planning process

Review the 2019 MJHMP using FEMA’s Plan Review Tool. Follow the suggestions in the Plan Assessment section to improve the plan as part of the 2022 MJHMP update. Conduct research of agency plans, maps, and other resource studies and participate in ongoing fire and hazard planning processes by other agencies, such as the CPUC, CalFire, Caltrans, USFS, BLM, local fire protection districts, and other local special districts, etc. This information to identify new hazards and update the 2019 MJHMP’s hazards identification, data, mapping, and analysis to reflect existing conditions, any new disaster declarations in the region that have occurred (named/listed) for consideration during HAZUS evaluation as well as projects implemented based on hazard events and any new requirements under state/federal laws. Update of community profiles for the MJHMP which will provide an overview of the geographic setting, a description of the land uses and planning characteristics, demographic information, and development trends and activities. A component of these profiles focuses on the current roadway network that is used for both emergency response activities and potential evacuation purposes. Lastly, review and update the section that describes the type, location, and extent of hazards. Include previous occurrences (e.g., severe repetitive loss and repetitive loss), the probability of future events, update the County’s Resource Efficiency Plan (REP; AKA Climate Action Plan) to assess potential impacts of climate change for each hazard type (in compliance with SB 379 and SB 1000). This will utilize GIS mapping, Emergency Route Access evaluation and planning, wildfire assessment (via the Community Wildfire Protection Plan [CWPP]), and threats of potential loss of agriculture land. An understanding the of the National Flood Insurance Program (NFIP) program, how to access data, sensitivity of certain information, and how to use that information to fully understand the area’s flood risk is critical,

along with an understanding of the Community Rating System and how to gain points from a hazard mitigation plan or other outreach efforts that align with a plan update. Prioritize hazards based on group discussions, knowledge of past occurrences, and familiarity with the County and Town's infrastructure vulnerabilities under current and projected future conditions created by climate change (to the degree possible). Update hazard profiles on an individual community basis as needed.

Evaluate potential participation in Risk Mapping, Assessment and Planning (Risk MAP) process. If Mono County and the Town decide to participate Risk MAP results will be added to the 2022 MJHMP update and will include Risk MAP participants and partners, Risk MAP data, and will align with Risk MAP processes. Evaluate specific hazard rating systems and utilize tools such as Hazus. FEMA's Hazus Advanced (Level 2 or Level 3, as needed) risk assessment resources will be utilized as needed or applicable to assist in updating or filling data gaps in the 2019 MJHMP. Local data will be incorporated into the program through comprehensive data management techniques. Risk assessment will evaluate type, location and extent of hazards that may affect the entire plan jurisdiction, but also a specific local assessment when applicable, where hazards may significantly differ. Review/update the current wildfire setting, mapping and CWPP (which will be referenced within the MJHMP). Identification of communities challenged by emergency access issues and the development of criteria that can be used to identify future alternative access routes. Key aspects that will be considered include property ownership and agency coordination for areas where state and federal agencies have jurisdiction over future activities. Review and update the section that describes the vulnerability to identified hazards to provide an in-depth, technical risk assessment. Include an overall summary of each hazard and its effect on the community, including a general description of types of structures and land uses affected by each hazard. Utilizing the County and Town GIS, update the section that describes the types and numbers of existing and future structures and facilities and an estimate of potential dollar losses (including research of Assessor records, building data, consultation with special districts, etc.). Review/update the section that describes the general description of land uses, potential buildout and development trends. Based on updated general plan and associated support studies, adjust section to reflect latest directives. Review and update analysis on community efforts to reduce its risk to natural hazards, evaluated capabilities, or developed risk reduction projects through other plans and processes. Update the narrative to document the connection between the planning grant and these other planning efforts (ineligible plan elements will not be funded by the project).

Describe the Scope of Work (SOW) for the risk Assessment phase of the planning process

Review/update the mitigation goals and objectives section to reduce or avoid long-term vulnerabilities to the hazards identified during the hazard identification process. Review latest mitigation policy and strategies to support loss reduction strategies [as identified in FEMA 44 CFE 201.6 (C)(3), including those of federal and state agencies, Town and County, local special districts and fire safe councils. Include Emergency Route Access evaluation and planning, CRS evaluation, wildfire assessment, and threats of potential loss of agriculture land. In keeping with FEMA recommendations, the County and the Town will create a MJHM Planning

Describe the Scope of Work (SOW) for the Mitigation Strategy development phase of the planning process

Team composed of representatives from both jurisdictions and other key stakeholders (including special districts, neighboring communities, and regional and state agencies/departments). Stakeholders will be invited, through email and follow-up phone calls to join Planning Team meetings and, when appropriate, participate in stakeholder interviews. The Planning Team will hold meetings during the plan development process. At these meetings, team members will discuss the MJHMP objectives, identified hazards that threaten the County and Town, and prepare/review the mitigation measures to improve community resiliency to hazards. At these meetings, the Planning Team and stakeholders will be given presentations on the purpose, process, risk and vulnerability analysis results, and draft measures. The Team and stakeholders will review the accuracy of community capacity and characteristics data, and identify a list of twenty priorities for the next 5 years as well as many additional lower priority measures. Review and update the section that identifies and analyzes a comprehensive range of specific mitigation actions. This section will include an analysis of progress made on previously identified actions and identify remaining tasks and implementation measures. Review and update the section that describes the prioritization, implementation, and administration process including the responsible agency of mitigation activities. Include significant outreach to the community groups and agencies/entities responsible for implementation to assure resource commitment and timeline accuracy. Update the narrative to document the connection between the planning grant and these other planning efforts (ineligible plan elements will not be funded by the project).

Describe the Scope of Work (SOW) for the plan preparation & drafting phases of the planning process

Review and update the section that describes the incorporation of existing plans, studies, and reports (including the latest California State Hazard Mitigation Plan). Conduct research of agency plans and resource studies and update section. Participate in ongoing fire and hazard planning processes by other agencies, such as the CPUC, CalFire, Caltrans, USFS, BLM, etc. HMP Team meetings shall occur via telephone or Zoom to ensure regular and consistent communication on upcoming tasks, identifying potential risks and challenges to success. Participation in the meetings is anticipated to include the Project Managers from the Mono County and the consultant team. Other staff or agencies will be invited to participate as needed. The status meetings shall occur to ensure the project remains on time and within budget, and that expectations are being met. The consultant shall develop the agenda and prepare a summary of monthly meeting notes with a list of decisions, actions, and responsible party. Review and update the section that describes the methods and schedule of monitoring, evaluating, and updating the plan. Review and update the section that describes the process of incorporating the mitigation plan elements into other planning mechanisms. Review and update the section that describes how the public will continue to participate in the planning process. A Draft MJHMP will be prepared based on the data and analysis conducted as part of public outreach/community meetings as well as during the hazard identification and mitigation measures analysis. The draft will be published online and circulated to agencies, communities, Town of Mammoth Lakes, County, and other applicable stakeholders for input/edits. Lastly, this input will be considered, and relevant input will be incorporated into the final draft which will be published via the project webpage. Then Mono County staff

and the HMP consultant will present to Town and County for approval, including development of PowerPoints or other materials needed to present the plan, scheduling public hearings, commission reviews, certification of CEQA documents, and other steps needed for approval. Lastly, Mono County staff will facilitate adoption of MJHMP by local special districts, as needed and if applicable.

The project team will identify mechanisms for collecting public comment and will then develop web content and outreach materials (postcards/flyers) accordingly. To support the MJHMP update process, web content will be developed that can be used on a dedicated County webpage for this update (similar to the process conducted in 2017-2019). This content will include a description of the update process, ways to provide feedback (schedule of the 4-6 public workshop meetings, two stakeholder meetings, and five RPAC meets (plus the potential for three special community meetings, if deemed necessary), and an online survey that allows respondents to participate in the process and offer input during plan development. This is an important strategy for inclusion of residents that are isolated geographically but interested in County issues and able to participate virtually. Outreach materials for distribution to the County and Town, CPT, RPACs and other relevant groups. The materials are intended for wide distribution to allow input from the greatest number of participants. Attendance at the quarterly CPT meetings, monthly RPAC meetings (five regularly scheduled meetings and a potential of up to three additional special community meetings, if deemed necessary), and other community meetings as scheduled. Up to one meeting with each RPAC and two meetings with stakeholders (state and federal agencies/organizations) and at least four and up to six public workshop meetings during the plan preparation process. The purpose of these meetings will be to discuss the hazard mitigation planning process, share preliminary information with the attendees, and request feedback/input during the planning preparation process. The stakeholder meetings are intended to be the same meeting, held in two different parts of the county for ease of attendance. All mechanisms for collecting public comment digitally or during workshops or community meetings, in addition to web content and outreach materials, will be included in the MJHMP as part of the relevant subsections within the Hazard Mitigation Planning Process and Plan Maintenance Process section [as identified in FEMA 44 CFR 201.6 (c)(4)].

Describe the Scope of Work (SOW) for public outreach, meetings and public comment phase of the planning process

Once the draft is finalized, it will be submitted to the State for review at least nine months prior to end of the period of performance. Mono County staff and the HMP consultant will present to Town and County for approval by Resolution, including development of PowerPoints or other materials needed to present the plan, scheduling public hearings, commission reviews, certification of CEQA documents, and other steps needed for approval. Adoption of the final LHMP into the Safety Element of the County's General Plan for compliance with AB 2140. Lastly, Mono County staff will facilitate adoption of MJHMP by local special districts, as needed and if applicable.

Describe the Scope of Work (SOW) for the Plan Approval & Plan Adoption phases of the planning process

PROJECT ASSURANCES FOR FEDERAL ASSISTANCE HAZARD MITIGATION GRANTS

Note: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact California Governor's Office of Emergency Services (Cal OES). Further, certain federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, Federal Office of Inspector General 2 CFR 200.336, and if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance-awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or state.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gains.
8. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.), which prohibits the use of lead based paint in construction or rehabilitation of residence structures.

9. Will comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683 and 1685-1686) which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794) which prohibit discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107) which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 93-255) as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made, and (j) the requirements on any other nondiscrimination statute(s) which may apply to the application.
10. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal and federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchases.
11. Will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$5,000 or more.
12. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.O. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.O. 93-205).
13. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

14. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and preservation of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).
15. Will comply with Standardized Emergency Management (SEMS) requirements as stated in the California Emergency Services Act, Government Code, Chapter 7 of Division 1 of Title 2, Section 8607.1(e) and CCR Title 19, Sections 2445, 2446, 2447 and 2448.
16. Subrecipients expending \$750,000 or more in federal grant funds annually are required to secure an audit pursuant to OMB Uniform Guidance 2 CFR Part 200, Subpart F. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act of 1984 and the Single Audit Act Amendments of 1996.
17. Will disclose in writing any potential conflict of interest to the Federal awarding agency or pass-through entity in accordance with §200.112.
18. Will comply with all applicable requirements of all other federal laws, Executive Orders, regulations and policies governing this program.
19. Has requested through the State of California, federal financial assistance to be used to perform eligible work approved in the subrecipient application for federal assistance. Will, after the receipt of federal financial assistance, through the State of California, agree to the following:
 - a. The state warrant covering federal financial assistance will be deposited in a special and separate account, and will be used to pay only eligible costs for projects described above;
 - b. To return to the State of California such part of the funds so reimbursed pursuant to the above numbered application, which are excess to the approved actual expenditures as accepted by final audit of the federal or state government.
 - c. In the event the approved amount of the above numbered project application is reduced, the reimbursement applicable to the amount of the reduction will be promptly refunded to the State of California.
20. The non-Federal entity for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award §200.113. Failure to make required disclosures can result in any of the remedies described in §200.338 Remedies for noncompliance, including suspension or debarment.
21. Will not make any award or permit any award (subaward or contract) to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549 and 12689, “Debarment and Suspension.

“I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized by _____
(Name of Organization)

to enter into this agreement for and on behalf of said subrecipient, and by my signature do bind the subrecipient to the terms thereof .

Printed Name of Authorized Applicant’s Agent

Title

Signature of Authorized Applicant’s Agent

Date

Authorization

I, _____ , do hereby certify as the authorized representative or
Printed Name

officer of _____, that the information contained in this
Name of Organization

application is true and correct.

Title

Signature

Date

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR
NON-STATE AGENCIES**

BE IT RESOLVED BY THE _____ OF THE _____
(Governing Body) (Name of Applicant)

THAT _____, OR
(Title of Authorized Agent)

_____, OR
(Title of Authorized Agent)

(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the _____,
(Name of Applicant)

a public entity established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining federal financial assistance for any existing or future grant program, including, but not limited to any of the following:

- **Federally declared Disaster (DR), Fire Mitigation Assistance Grant (FMAG), California State Only Disaster (CDAA), Immediate Services Program (ISP), Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Legislative Pre-Disaster Mitigation Program (LPDM)**, under
- Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.
- **Flood Mitigation Assistance Program (FMA)**, under Section 1366 of the National Flood Insurance Act of 1968.
- **National Earthquake Hazards Reduction Program (NEHRP)** 42 U.S. Code 7704 (b) ((2) (A) (ix) and 42 U.S. Code 7704 (b) (2) (B) National Earthquake Hazards Reduction Program, and also The Consolidated Appropriations Act, 2018, Div. F, Department of Homeland Security Appropriations Act, 2018, Pub. L. No. 115-141
- **California Early Earthquake Warning (CEEW)** under CA Gov Code – Gov, Title 2, Div. 1, Chapter 7, Article 5, Sections 8587.8, 8587.11, 8587.12

That the _____, a public entity established under the
(Name of Applicant)

laws of the State of California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below

- This is a universal resolution and is effective for all open and future disasters/grants declared up to three (3) years following the date of approval.
- This is a disaster/grant specific resolution and is effective for only disaster/grant number(s): _____

Passed and approved this ___ day of _____, 20 ____

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
(Name) (Title)

_____, do hereby certify that the above is a true and
(Name of Applicant)

correct copy of a resolution passed and approved by the _____
(Governing Body)

of the _____ on the _____ day of _____, 20 ____.
(Name of Applicant)

(Signature)

(Title)

Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted resolution is older than three (3) years from the last date of approval, is invalid, or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on pages 1 and 2. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California.

Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the California Governor's Office of Emergency Services regarding grants for which they have applied. There are two ways of completing this section:

1. **Titles Only:** The titles of the Authorized Agents should be entered here, not their names. This allows the document to remain valid if an Authorized Agent leaves the position and is replaced by another individual. If "Titles Only" is the chosen method, this document must be accompanied by either a cover letter naming the Authorized Agents by name and title, or the Cal OES AA Names document. The supporting document can be completed by any authorized person within the Agency (e.g., administrative assistant, the Authorized Agent, secretary to the Director). It does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document, or their title changes.

STATE OF CALIFORNIA
GOVERNOR'S OFFICE OF EMERGENCY SERVICES
Cal OES 130 - Instructions

Checking Universal or Disaster-Specific Box: A Universal resolution is effective for all past disasters and for those declared up to three (3) years following the date of approval. Upon expiration it is no longer effective for new disasters, but it remains in effect for disasters declared prior to expiration. It remains effective until the disaster goes through closeout unless it is superseded by a newer resolution.

Governing Body Representative: These are the names and titles of the approving Board Members.

Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents. A minimum of three (3) approving board members must be listed. If less than three are present, meeting minutes must be attached in order to verify a quorum was met.

Certification Section:

Name and Title: This is the individual in attendance who recorded the creation and approval of this resolution.

Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member. If a person holds two positions (such as City Manager and Secretary to the Board) and the City Manager is to be listed as an Authorized Agent, then that person could sign the document as Secretary to the Board (not City Manager) to eliminate "Self-Certification."



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: Information Technology

TIME REQUIRED

SUBJECT Amendment to Electronic Door
Access Contract for Civic Center
Security

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Proposed first amendment to contract with Johnson Controls Security Solutions, LLC. pertaining to security access control services, adding call boxes to the first and second floor double doors of the Civic Center in Mammoth Lakes.

RECOMMENDED ACTION:

Approve, and authorize the County Administrative Officer to sign, the first amendment to the contract with Johnson Controls Security Solutions, LLC. for security access control services for the period June 1, 2023, through June 30, 2024, increasing the not-to-exceed amount from \$154,171 to \$168,887.

FISCAL IMPACT:

Increased cost of \$14,695 to the Capital Improvement Plan account, funded with the approved security plan budget policy item. Annual service charge of \$1,069 to the Information Technology Internal Service Fund.

CONTACT NAME: Kirk Hartstrom

PHONE/EMAIL: /

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download
<input type="checkbox"/> Staff Report
<input type="checkbox"/> Contract Amendment
<input type="checkbox"/> Contract Attachment A.1 Scope of Work
<input type="checkbox"/> Original Contract

History

Time	Who	Approval
8/28/2023 3:07 PM	County Counsel	Yes
9/7/2023 9:10 AM	Finance	Yes
9/7/2023 9:31 AM	County Administrative Office	Yes



**INFORMATION TECHNOLOGY
COUNTY OF MONO**

PO Box 7657 | 1290 TAVERN ROAD MAMMOTH LAKES, CA 93546
(760) 924-1696 • FAX (760) 924-1697 • msalva@mono.ca.gov

Milan Salva
Interim Information Technology Director

DATE: August 24, 2023
TO: Mono County Board of Supervisors
FROM: Milan Salva, Interim Director of Information Technology (IT)
SUBJECT: Electronic Door Access Contract Amendment

Discussion:

This item is a request to approve a contract amendment with JCI (Johnson Controls) to add call boxes to the first and second floor double door entrances to the staff areas of the civic center. This will allow increased safety for county staff.

The cost for this project is \$14,695.10, with an annual service charge of \$1,069.00. These costs were included in the approved security policy item in this year's budget.

Approve, and authorize the County Administrative Officer to sign, the first amendment to the contract with Johnson Controls Security Solutions LLC for security access control services for the period June 1, 2023 through June 30, 2024 increasing the not-to-exceed amount to \$168,886.59.

Attachments:

Contract Amendment.
Contract Attachment A1 Scope of Work

**AGREEMENT AND FIRST AMENDMENT TO
AGREEMENT BETWEEN THE COUNTY OF MONO AND
JOHNSON CONTROLS SECURITY SOLUTIONS LLC FOR THE PROVISION OF
SECURITY ACCESS CONTROL SERVICES**

This Agreement and First Amendment is entered into September 12, 2023 by and between the County of Mono (hereinafter, "County"), a political subdivision of the State of California, and Johnson Controls Security Services LLC of Delaware (hereinafter, "Contractor"), for the purposes of amending that certain Agreement between the County and Contractor entered into on or about July 7, 2023 and pertaining to Contractor's provision of Security Access Control services to the County (the "Agreement"). The County and Contractor are sometimes referred to herein collectively as "the parties."

WHEREAS, the parties entered into the Agreement for the purpose of Contractor providing Security Access Control services; and

WHEREAS, subsequently, Contractor and County determined that it would be beneficial to both parties for Contractor to provide the following additional services: installation of call boxes at the Mammoth Civic Center to the County; and

WHEREAS, accordingly, there is a need to amend the scope of work and contract limit of the Agreement to provide for such additional services;

NOW, THEREFORE, the parties agree as follows:

1. The Introduction paragraph of the Agreement is hereby amended with the Contractor's correct business name, Johnson Controls Security Services LLC.
2. Paragraph 3.D. of the Agreement ("Limit Upon Amount Payable") is hereby amended to increase the contract limit from \$154,171.49 to \$168,866.59.
3. The Scope of Work (Attachment A) is hereby amended to add the following (please see attached):
4. All other provisions of the Agreement not modified herein shall remain in full force and effect.
5. This Agreement and First Amendment may be executed in two (2) or more counterparts (including by electronic transmission), each of which shall constitute an original, and all of which taken together shall constitute one and the same instrument. For purposes of this Agreement, a photocopy, facsimile, .pdf, or electronically scanned signatures, including but not limited to DocuSign or similar service, shall be deemed as valid and as enforceable as an original.

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

COUNTY OF MONO:

Sandra Moberly, MPA, AICP
County Administrative Officer

Date

CONTRACTOR:

Nixy Osorio
Nixy Osorio (Aug 29, 2023 13:20 PDT)

Nixy Osorio
Area Security Sales Leader

Aug 29, 2023

Date

Approved as to Form:



Jeff Hughes (Aug 29, 2023 15:17 PDT)

County Counsel

ATTACHMENT A

**AGREEMENT AND FIRST AMENDMENT TO
AGREEMENT BETWEEN THE COUNTY OF MONO AND
JOHNSON CONTROLS SECURITY SOLUTIONS LLC FOR THE PROVISION OF
SECURITY ACCESS CONTROL SERVICES**

TERM:

FROM: June 1, 2023 TO: June 30, 2024

SCOPE OF WORK:

Install iPhone hardware and cabling at the 1st and 2nd floor hallway double door entries, replacing existing prox readers. Coordinate SIP connectivity with Mono County Cisco Unified Communications Manager to allow receptionist to answer calls, and remotely unlock doors. Provide Mono County IT system configuration documentation to allow for minor adjustments going forward.

The Scope of Work is further detailed in the “Scope of Work/Schedule of Protection” attached hereto and incorporated herein by reference as Attachment A.1. To the extent that there are any terms or provisions in the “Scope of Work/Schedule of Protection” that is Attachment A.1. that conflict with the terms or provisions of this Amended Agreement or the Agreement, the terms and provisions of this Agreement shall control.

ATTACHMENT A.1.



COMMERCIAL SALES AGREEMENT

TOWN NO.
0160-RENO/SPARKS,
NV

CUSTOMER NO.
116015152

JOB NO.

PO NO.

ESTIMATE NO.
1-7RJGF25

SCOPE OF WORK / SCHEDULE OF PROTECTION

IV. SCOPE OF WORK / SCHEDULE OF PROTECTION ("SOW"): Johnson Controls agrees to install or cause to be installed the Equipment and furnish the Service(s), collectively, the System, on the terms and conditions set out in this Agreement.

A. Ownership of System and/or Equipment: Direct Sale (equipment to become property of the Customer upon payment of Installation Charges and Fees in full).

B. Services to be Provided ("Services")

Alarm monitoring and Notification Services:	No Service Selected
Video Surveillance Services:	No Service Selected
Managed Access Control Services:	No Service Selected
Video Equipment:	No Service Selected
Maintenance Service Plan; Preventive Maintenance/Inspection:	Expert Maintenance PROVIDED / Inspections NOT PROVIDED
Additional Services:	Access Control

C. Equipment to be Installed ("Equipment"): Johnson Controls will install, or cause to be installed, the Equipment (or equivalent), as set forth in this SOW in Customer's designated facility(ies). As used herein, "installation" means: (i) affixing all Equipment and materials provided by Johnson Controls at such locations within the facility(ies) as are designated by Customer; (ii) providing and pulling cables/wires required to connect the Equipment to Customer's Communications Facilities and making such connections; (iii), in the case of a Digital Communicator installation, mount Equipment and plug into RJ31X phone jack previously installed by Customer; (iv) in the case of radio installation, mount radio Equipment and program Equipment with number furnished by Customer; (v) providing and installing software/firmware required by the Equipment; (vi) performing testing as required to establish that the Johnson Controls Equipment is connected, is functioning according to its specifications, and is communicating over Customer's Communications Facilities; and (vii) providing user-level training to Customer's designated representative in the use of such Equipment.

Qty	Product Name	Location
1	Programming	
1	Install Training	
2	IXG-DM7-HID IP ENTR STN W/RDR	
2	REMOTE RELAY ADAPTOR FOR IXG ENTRANCE PANELS	
2	IXG-DM7-BOX FLUSH MT. BACK BOX	
1	Travel Time	
3	Per Diem	
1	Includes: removal of old system, does not include repair or patching of walls or ceilings etc.	
700	23-4P UTP-CMR SOL BC CAT6 2412 PE/PVC BLUE 305M 500FT BOXES	
1	This item identifies the estimate as Standard and NOT PART of Technology Refresh of older Tech	
6	Miscellaneous Hardware	

D. CHARGES AND ESTIMATED TAX:

1. Installation Charge:

Installation Charge Amount:	\$14,145.13
* Estimated Tax(es):	\$549.97
TOTAL INSTALLATION CHARGE:	\$14,695.10
Installation Deposit Amount:	\$7,072.56

2. Annual Service Charge:

Annual Service Charge Amount:	\$1,069.00
* Estimated Tax(es):	\$0.00
TOTAL ANNUAL SERVICE CHARGE:	\$1,069.00

* Tax value shown is estimated and may differ from the actual tax value that will be on the invoice.

E. Scope of Work: This Section is intended for installation use only. Any language contained in this Section that attempts to modify the Terms and Conditions of this Agreement shall be void and of no effect.

Contact Information: Contact Kirk Hartstrom - kdhartstrom@mono.ca.gov – 760-965-9438 M / 7601-932-5505 O Rep Contact: Kathy Lantz – 775-432-5675 – Katherine.lantz@jci.com
System Operation: Johnson Controls Security to install a new multi-tenant AiPhone Video Door Solution at this facility. This unit will also include a reader so the existing reader at this location is to be removed. Program door station to customers Cisco phones via SIP Integration. Customer to provide extensions and IP info for us to connect the AiPhone to. Relays provided so the master stations can remotely open the doors for the customer. Customer will inform tech as to what protocol on their phones they would like to use to activate the relay. Customer to provide PoE switch for this system. Tie into Brivo control. Any changes to this agreement will be done via a change order / rider to this agreement.
Programming Info: Program door station to customers Cisco phones via SIP Integration. Relays provided so the master stations can remotely open the doors for the customer. Customer will inform tech as to what protocol on their phones they would like to use to activate the relay.
Site Conditions: 2 story Existing Bldg. Drop ceiling. Office.
Existing Equipment: Hosted Brivo – no current door station system in place.
Customer Expectations: Unless otherwise mutually agreed in writing, all installation will be performed between 8 AM – 5 PM Monday thru Friday and is to be scheduled in advance. Please call site contact for hours of availability & access to facility.
Training Expectations: Train customer on how to use the AiPhone door system.
General Comments: Permit is not required for this installation. Lift is not required for this installation. If a lift is needed, customer can provide or JCI can provide via a change order.
Customer Responsibilities / Johnson Controls Exclusions: Customer will provide access to all areas for work to be performed and a work environment free from hazardous material(s) or conditions. JCI Security will not be responsible for dismantling or removing previously installed equipment and will notify Customer when obstacles not previously identified may interfere/disrupt work to be performed as outlined in the Agreement. Where JCI Security cannot perform work due to conditions outside of JCI Securities reasonable control, the Customer may be subject to additional charges.
Documentation Needs: Completion Paperwork.

Contract Notes -

Attachement A - Fiscal Impact Summary

Site	Specific Budget	Description	Offset	One Time
June Sheriff Sub		Move door / museum remodel		\$ 5,743.11
Annex 2		Front / Back / IT Server Room		\$ 20,338.77
Memorial Hall	Partial funding from fund 659	Gym Exterior / Hall double	\$ (2,282.00)	\$ 15,216.01
MCOE - Health / SS		Front / Side doors		\$ 16,982.56
Probation		Front / Lobby / Rear doors		\$ 15,079.88
Sheriff		Update Pannels to support lockdown mode		\$ 6,474.53
Elections Storage	Elections 100-15-181-33120	Mud room / hallway doors	\$ (14,563.00)	\$ 14,413.72
Courthouse		East / Handicapped doors		\$ 20,232.56
Civic Center	\$6,901 from Social Services	Mono Lk Rm / Social / ADA Actuators	\$ (6,900.45)	\$ 38,233.77
	HSGP 2021	Access Control System - Bridgeport	\$ (20,000.00)	
	HSGP 2022	Access Control System - Bridgeport	\$ (20,000.00)	
Total			\$ (63,745.45)	\$ 152,714.91
		General Fund Ask		\$ 88,969.46

**AGREEMENT BETWEEN COUNTY OF MONO
AND JOHNSON CONTROLS
FOR THE PROVISION ACCESS CONTROL SERVICES**

INTRODUCTION

WHEREAS, the County of Mono, a political subdivision of the State of California (hereinafter referred to as “County”) may have the need for Security Access Control services of Johnson Controls International PLC, a Public Limited Company of Cork, Ireland (hereinafter referred to as “Contractor”), and in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereby agree as follows:

TERMS AND CONDITIONS

1. SCOPE OF WORK

Contractor shall furnish to County, upon its request, those services and work set forth in Attachment A, attached hereto and by reference incorporated herein. Requests by County to Contractor to perform under this Agreement will be made by the Director of Information Technology, or an authorized representative thereof. Requests to Contractor for work or services to be performed under this Agreement will be based upon County's need for such services. County makes no guarantee or warranty, of any nature, that any minimum level or amount of services or work will be requested of Contractor by County under this Agreement. By this Agreement, County incurs no obligation or requirement to request from Contractor the performance of any services or work at all, even if County should have some need for such services or work during the term of this Agreement.

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

This Agreement is subject to the following Exhibits (as noted) which are attached hereto, following all referenced Attachments, and incorporated by this reference. In the event of a conflict between the terms of an attached Exhibit and this Agreement, the terms of the Exhibit shall govern:

- Exhibit 1:** General Conditions (Construction)
- Exhibit 2:** Prevailing Wages
- Exhibit 3:** Bond Requirements
- Exhibit 4:** Invoicing, Payment, and Retention
- Exhibit 5:** Trenching Requirements
- Exhibit 6:** FHWA Requirements
- Exhibit 7:** CDBG Requirements
- Exhibit 8:** HIPAA Business Associate Agreement
- Exhibit 9:** Other _____

2. TERM

The term of this Agreement shall be from June 1, 2023, to June 30 2024, unless sooner terminated as provided below.

3. CONSIDERATION

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

B. Travel and Per Diem. Contractor will not be paid or reimbursed for travel expenses or per diem that Contractor incurs in providing services and work requested by County under this Agreement, unless otherwise provided for in Attachment B.

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

D. Limit upon amount payable under Agreement. The total sum of all payments made by County to Contractor for services and work performed under this Agreement shall not exceed \$154,171.49 in any twelve-month period, plus the amount of any change order(s) approved in accordance with authority delegated by the Board of Supervisors (hereinafter referred to as "Contract Limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed that is in excess of the Contract Limit.

E. Billing and Payment. Invoicing shall be done and payments made by County in accordance with the Schedule of Values, attached as Exhibit 1 to Attachment B the Schedule of Fees. All invoicing statements submitted in request for payment shall identify the date on which the services and work were performed and describe the nature of the services and work which were performed on each day. Invoicing shall be informative but concise regarding services and work performed during that billing period. Upon finding that Contractor has satisfactorily completed the work and performed the services as requested, County shall make payment to Contractor within 30 days of its receipt of the itemized statement. Should County determine the services or work have not been completed or performed as requested and/or should Contractor produce an incorrect statement, County shall withhold payment until the services and work are satisfactorily completed or performed and/or the statement is corrected and resubmitted.

F. Federal and State Taxes.

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

(2) County shall withhold California state income taxes from payments made under this Agreement to non-California resident independent contractors when it is anticipated that total annual payments to Contractor under this Agreement will exceed One Thousand Four Hundred Ninety-Nine dollars (\$1,499.00).

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

(4) The total amounts paid by County to Contractor, and taxes withheld from payments to non-California residents, if any, will be reported annually to the Internal Revenue Service and the California State Franchise Tax Board.

4. WORK SCHEDULE

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

5. REQUIRED LICENSES, CERTIFICATES, AND PERMITS

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

6. OFFICE SPACE, SUPPLIES, EQUIPMENT, ETC

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

7. COUNTY PROPERTY

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

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

8. INSURANCE

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

A. Minimum Scope and Limit of Insurance. Coverage shall be at least as broad as (please select all applicable):

Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits of \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit of \$1,000,000 per accident for bodily injury and property damage.

Workers' Compensation: as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of \$1,000,000 per accident for bodily injury or disease.

Worker's Compensation Exempt: Contractor is exempt from obtaining Workers' Compensation insurance because Contractor has no employees. Contractor shall notify County and provide proof of Workers' Compensation insurance to County within 10 days if an employee is hired. Such Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of County for all work performed by Contractor, its employees, agents, and subcontractors. Contractor agrees to defend and indemnify County in case of claims arising from Contractor's failure to provide Workers' Compensation insurance for employees, agents and subcontractors, as required by law.

Professional Liability (Errors and Omissions): Insurance appropriate to the Contractor's profession, with limit of \$1,000,000 per occurrence or claim, \$1,000,000 aggregate.

Contractors' Pollution Legal Liability and/or Asbestos Legal Liability and/or Errors and Omissions (if project involves environmental hazards) with limits of \$1,000,000 per occurrence or claim, and \$1,000,000 policy aggregate.

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

B. Other Insurance Provisions. The insurance policies are to contain, or be endorsed to contain, the following provisions:

(1) **Additional Insured Status:** The County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or

equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 if a later edition is used).

- (2) **Primary Coverage:** For any claims related to this contract, the Contractor's insurance coverage shall be primary and non-contributory and at least as broad as ISO CG 20 01 04 13 as respects the County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.
- (3) **Umbrella or Excess Policy:** The Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required, including, but not limited to, primary and non-contributory, additional insured, Self-Insured Retentions (SIRs), indemnity, and defense requirements. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Contractor's primary and excess liability policies are exhausted.
- (4) **Notice of Cancellation:** Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the County.
- (5) **Waiver of Subrogation:** Contractor hereby grants to County a waiver of any right to subrogation which any insurer of said Contractor may acquire against the County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the County has received a waiver of subrogation endorsement from the insurer.
- (6) **Self-Insured Retentions:** Self-insured retentions must be declared to and approved by the County. The County may require the Contractor to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or County. The CGL and any policies, including Excess liability policies, may not be subject to a self-insured retention (SIR) or deductible that exceeds \$100,000 unless approved in writing by County. Any and all deductibles and SIRs shall be the sole responsibility of Contractor or subcontractor who procured such insurance and shall not apply to the Indemnified Additional Insured Parties. County may deduct from any amounts otherwise due Contractor to fund the SIR/deductible. Policies shall NOT contain any self-insured retention (SIR) provision that limits the satisfaction of the SIR to the Named. The policy must also provide that Defense costs, including the Allocated Loss Adjustment Expenses, will satisfy the SIR or deductible. County reserves the right to obtain a copy of any policies and endorsements for verification.
- (7) **Acceptability of Insurers:** Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the County.
- (8) **Claims Made Policies:** If any of the required policies provide claims-made coverage:

- a. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.
 - b. Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
 - c. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase “extended reporting” coverage for a minimum of five (5) years after completion of work.
- (9) **Verification of Coverage:** Contractor shall furnish the County with original certificates and amendatory endorsements required by this clause and a copy of the Declarations and Endorsements Pages of the CGL and any Excess policies listing all policy endorsements. All certificates and endorsements and copies of the Declarations & Endorsements pages are to be received and approved by the County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor’s obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.
- (10) **Special Risks or Circumstances:** County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

9. STATUS OF CONTRACTOR

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

- A. Contractor shall determine the method, details, and means of performing the work and services to be provided by Contractor under this Agreement.
- B. Contractor shall be responsible to County only for the requirements and results specified in this Agreement, and except as expressly provided in this Agreement, shall not be subjected to County’s control with respect to the physical action or activities of Contractor in fulfillment of this Agreement.
- C. Contractor, its agents, officers and employees are, and at all times during the term of this Agreement shall represent and conduct themselves as, independent contractors, and not employees of County.

10. DEFENSE AND INDEMNIFICATION

Contractor shall indemnify County, its agents, officers, and employees from and against all third-party claims, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorney’s fees, caused by the negligent acts or willful misconduct of Contractor in the performance of this Agreement by Contractor, or Contractor’s agents, officers, or employees. Contractor’s obligation indemnify County, its

agents, officers, and employees harmless applies to any actual personal injury, death, damage or destruction to tangible property.

Notwithstanding any contrary provision: a) Contractor's maximum liability hereunder shall be limited to a released value not to exceed the total monetary compensation paid to Contractor for services performed by it under this Agreement; and b) neither party shall be liable for consequential, indirect, incidental or special damages.

11. RECORDS AND AUDIT

A. Records. Contractor shall prepare and maintain all records required by the various provisions of this Agreement, federal, state, county, municipal, ordinances, regulations, and directions. Contractor shall maintain these records for a maximum of (1)years from the termination or completion of this Agreement. Contractor may fulfill its obligation to maintain records as required by this paragraph by substitute photographs, micrographs, or other authentic reproduction of such records.

B. Inspections and Audits. Any authorized representative of County shall have access to any books, documents, papers, records, of financial records of Contractor, that County determines to be pertinent to this Agreement, for the purposes of making audit, evaluation, examination, excerpts, and transcripts during the period such records are to be maintained by Contractor. Further, prior written notice to Contractor (30) days in advance to the date of the audit, County has the right, at all reasonable times, on business hours and in a form that will not disrupt business operations, to audit, inspect, or otherwise evaluate the work performed or being performed under this Agreement. County shall bear all the expenses of such audit.

12. NONDISCRIMINATION

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

13. TERMINATION

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

Notwithstanding the foregoing, if this Agreement is subject to General Conditions (set forth as an Exhibit hereto), then termination shall be in accordance with the General Conditions and this paragraph shall not apply.

14. ASSIGNMENT

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

Contractor shall not assign any moneys due or to become due under this Agreement without the prior written consent of County.

15. DEFAULT

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

For contracts that renew annually, termination for failure to provide required insurance certificates and endorsements shall be as set forth in paragraph 8.

16. WAIVER OF DEFAULT

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

17. CONFIDENTIALITY

Contractor agrees to comply with various provisions of the federal, state, and county laws, regulations, and ordinances providing that information and records kept, maintained, or accessible by Contractor in the course of providing services and work under this Agreement, shall be privileged, restricted, or confidential. Contractor agrees to keep confidential, all such privileged, restricted or confidential information and records obtained in the course of providing the work and services under this Agreement. Disclosure of such information or records shall be made by Contractor only with the express written consent of County.

18. CONFLICTS

Contractor agrees that he/she has no interest, and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of the work and services under this Agreement. Contractor agrees to complete and file a conflict-of-interest statement.

19. POST-AGREEMENT COVENANT

Contractor agrees not to use any confidential, protected, or privileged information that is gained from County in the course of providing services and work under this Agreement, for any personal benefit, gain, or enhancement. Further, Contractor agrees for a period of two (2) years after the termination of this Agreement, not to seek or accept any employment with any entity, association, corporation, or person who, during the term of this Agreement, has had an adverse or conflicting interest with County, or who has been an adverse party in litigation with County, and concerning such, Contractor by virtue of this Agreement has gained access to County's confidential, privileged, protected, or proprietary information.

20. SEVERABILITY

If any portion of this Agreement or application thereof to any person or circumstance shall be declared invalid by a court of competent jurisdiction, or if it is found in contravention of any federal, state, or county statute, ordinance, or regulation, then the remaining provisions of this Agreement, or the application thereof, shall not

be invalidated thereby, and shall remain in full force and effect to the extent that the provisions of this Agreement are severable.

21. FUNDING LIMITATION

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

22. AMENDMENT

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

23. NOTICE

Any notice, communication, amendments, additions or deletions to this Agreement, including change of address of any party during the term of this Agreement, which Contractor or County shall be required, or may desire to make, shall be in writing and may be personally served, or sent by prepaid first-class mail or email (if included below) to the respective parties as follows:

County of Mono:
Mono County Information Technology
PO Box 556
Bridgeport, CA 93517

Contractor:
Johnson Controls Security Solutions LLC (“Johnson Controls”)
Katherine Lantz
1105 South Rock Boulevard,
Reno, NV 89502-4142

24. COUNTERPARTS

This Agreement may be executed in two (2) or more counterparts (including by electronic transmission), each of which shall constitute an original, and all of which taken together shall constitute one and the same instrument. For purposes of the agreement a photocopy, facsimile, .pdf, and electronically scanned signature, including but not limited to DocuSign or similar service, shall as deemed to be as valid and as enforceable as an original.

25. ENTIRE AGREEMENT

This Agreement contains the entire agreement of the parties, and no representations, inducements, promises, or agreements otherwise between the parties not embodied herein or incorporated herein by reference, shall be

of any force or effect. Further, no term or provision hereof may be changed, waived, discharged, or terminated, unless executed in writing by the parties hereto.

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS, EFFECTIVE AS OF THE DATE LAST SET FORTH BELOW, OR THE COMMENCEMENT DATE PROVIDED IN PARAGRAPH 2 OF THIS AGREEMENT, WHICHEVER IS EARLIER .

COUNTY OF MONO

CONTRACTOR

By:  _____

By: William T. King
William T. King (Jul 5, 2023 16:00 PDT) _____

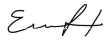
Title: Information Technology Director

Title: Area Sales Manager

Dated: Jul 7, 2023


Dated: Jul 5, 2023

APPROVED AS TO FORM:



County Counsel

APPROVED BY RISK MANAGEMENT:



Risk Manager

ATTACHMENT A

**AGREEMENT BETWEEN COUNTY OF MONO
AND JOHNSON CONTROLS INTERNATIONAL, PLC
FOR THE PROVISION OF SECURITY ACCESS CONTROL SERVICES**

TERM:

FROM: June 6, 2023 TO: June 30, 2024

SCOPE OF WORK:

June Lake Sheriff Substation - Move door / museum remodel

Annex 2 - Front / Back / IT Server Room

Memorial Hall - Gym Exterior / Hall double

MCOE - Health / SS - Front / Side doors

Probation - Front / Lobby / Rear doors

Sheriff - Update panels to support lockdown mode

Elections Storage - Mud room / hallway doors

Courthouse - East / Handicapped doors

Civic Center - Mono Lk Rm / Social / ADA Actuators

The scope of work is as further detailed in the “Scope of Work/Schedule of Protection” attached hereto and incorporated by reference as Exhibit 1A. To the extent that there are any terms or provisions in the “Scope of Work/Schedule of Protection” Exhibit 1A that conflict with the terms or provisions of this Agreement, the terms and provisions of this Agreement shall control.



COMMERCIAL SALES AGREEMENT

TOWN NO.
0160-RENO/SPARKS,
NV

CUSTOMER NO.

JOB NO.

PO NO.

ESTIMATE NO.
1-73VQEYB

SCOPE OF WORK / SCHEDULE OF PROTECTION

IV. SCOPE OF WORK / SCHEDULE OF PROTECTION ("SOW"): Johnson Controls agrees to install or cause to be installed the Equipment and furnish the Service(s), collectively, the System, on the terms and conditions set out in this Agreement.

A. Ownership of System and/or Equipment: Direct Sale (equipment to become property of the Customer upon payment of Installation Charges and Fees in full).

B. Services to be Provided ("Services")

Alarm monitoring and Notification Services:
Video Surveillance Services:
Managed Access Control Services:

No Service Selected
No Service Selected
Hosted Access Service PROVIDED, Brivo Access Standard Edition Tier 1 PROVIDED, Brivo Access Standard Edition Reader Tier 2 Data Plan PROVIDED

Video Equipment:
Maintenance Service Plan; Preventive Maintenance/Inspection:
Additional Services:

No Service Selected
Expert Maintenance PROVIDED / Inspections NOT PROVIDED
No Service Selected

C. Equipment to be Installed ("Equipment"): Johnson Controls will install, or cause to be installed, the Equipment (or equivalent), as set forth in this SOW in Customer's designated facility(ies). As used herein, "installation" means: (i) affixing all Equipment and materials provided by Johnson Controls at such locations within the facility(ies) as are designated by Customer; (ii) providing and pulling cables/wires required to connect the Equipment to Customer's Communications Facilities and making such connections; (iii), in the case of a Digital Communicator installation, mount Equipment and plug into RJ31X phone jack previously installed by Customer; (iv) in the case of radio installation, mount radio Equipment and program Equipment with number furnished by Customer; (v) providing and installing software/firmware required by the Equipment; (vi) performing testing as required to establish that the Johnson Controls Equipment is connected, is functioning according to its specifications, and is communicating over Customer's Communications Facilities; and (vii) providing user-level training to Customer's designated representative in the use of such Equipment.

Qty	Product Name	Location
1	Programming	
1	BRIVO ACS6100 REGULAR PANEL (ACCOMMODATES TWO (2) ACS6100 EXPANSION BO	
1	TWO READER EXPANSION BOARD WITH OSDP. [CAN BE USED TO REPLACE ACS6000	
3	Single gang tri-technology reader	
1	6 AMP Lock Power Supply w/ Fused, isolated outputs	
2	Battery, Sealed Lead-Acid, 12 Volt, 7.0Ah	
3	DOOR CONTACT SURFACE MOUNT WIDE GAPS W 12 " WIDE GAPS LEEDS WIRE WHITE	
1	BRIVO UNIFIED CREDENTIAL - SMART CARD EV3- 8K, GLOSSY DUAL SIDE PRINT	
150	23-4P UTP-CMR SOL BC CAT6 2412 PE/PVC BLUE 305M 500FT BOXES	
500	Composite Access 18/6c + 18/4c + 22/4c + 16/2c, STR, Shielded, CMP, Plenum, Purple, 500' Reel	
1	Locksmith	
1	This item identifies the estimate as Standard and NOT PART of Technology Refresh of older Tech	
1	Wire mold and any other misc items	
1	Travel Time	
3	Per Diem	

D. CHARGES AND ESTIMATED TAX:

1. Installation Charge:

Installation Charge Amount:	\$19,929.06
* Estimated Tax(es):	\$409.71
TOTAL INSTALLATION CHARGE:	\$20,338.77
Installation Deposit Amount:	\$9,964.53

2. Annual Service Charge:

Annual Service Charge Amount:	\$1,209.00
-------------------------------	-------------------

* Estimated Tax(es):	\$0.00
TOTAL ANNUAL SERVICE CHARGE:	\$1,209.00

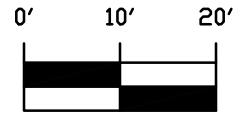
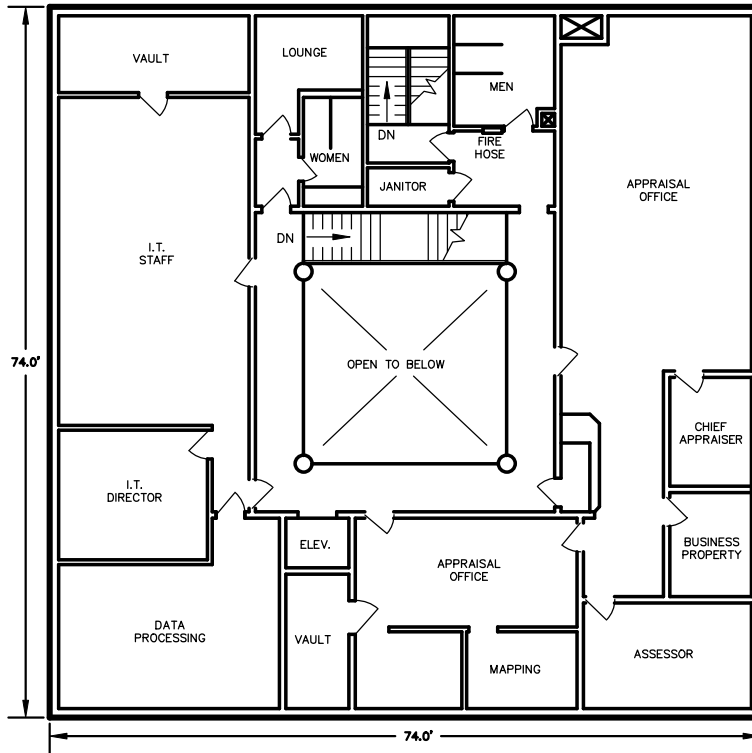
* Tax value shown is estimated and may differ from the actual tax value that will be on the invoice.

E. Scope of Work: This Section is intended for installation use only. Any language contained in this Section that attempts to modify the Terms and Conditions of this Agreement shall be void and of no effect.

Contact Information: Contact Kirk Hartstrom - kdhartstrom@mono.ca.gov – 760-965-9438 M / 7601-932-5505 O Rep Contact: Kathy Lantz – 775-432-5675 – Katherine.lantz@jci.com
System Operation: Johnson Controls Security Solutions to install a 3 door Brivo ACS System at this location (2 on 1st floor and 1 on 2nd floor) – See SOW for layout. Locksmith quote is included and attached. Any additions or changes to this agreement will be done via a rider to this contract.
Programming Info: Existing Bldg./ Drop ceiling – open truss.
Site Conditions: Existing Bldg./ Drop ceiling – open truss.
Existing Equipment: NA
Customer Expectations: Unless otherwise mutually agreed in writing, all installation will be performed between 8 AM – 5 PM Monday thru Friday and is to be scheduled in advance. Please call site contact for hours of availability & access to facility.
Training Expectations: Customer expects to be trained on how to use the system.
General Comments: Permit is not required for this installation. Lift is not included for this installation. If a lift becomes necessary (JCI Requires any tech that has to work past a 12' ladder to be on a lift) that the customer can provide, or JCI can via a change order.
Customer Responsibilities / Johnson Controls Exclusions: Customer will provide access to all areas for work to be performed and a work environment free from hazardous material(s) or conditions. JCI Security will not be responsible for dismantling or removing previously installed equipment and will notify Customer when obstacles not previously identified may interfere/disrupt work to be performed as outlined in the Agreement. Where JCI Security cannot perform work due to conditions outside of JCI Securities reasonable control, the Customer may be subject to additional charges.
Documentation Needs: Signoff Paperwork

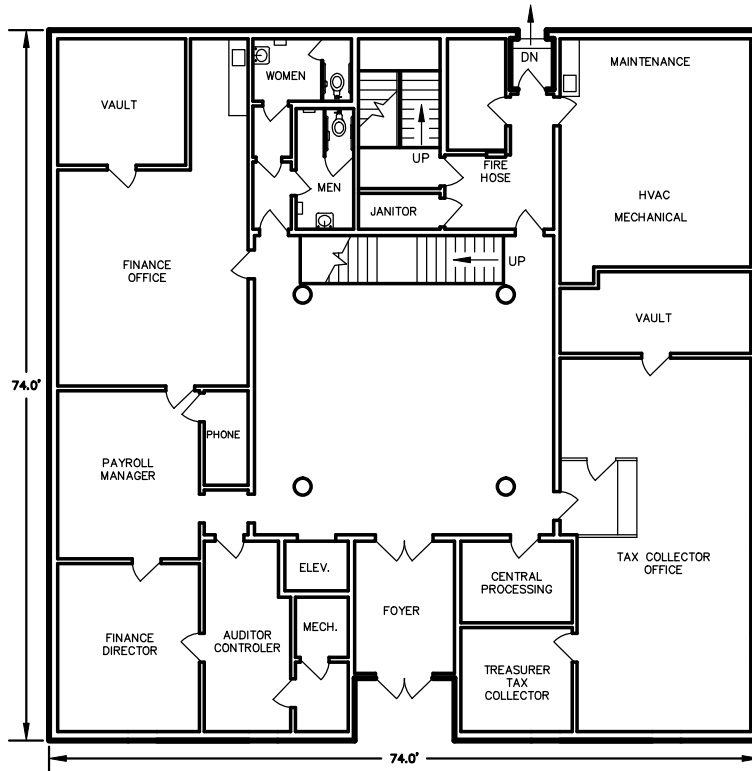
Contract Notes -

Hard Lid



SCALE: 1"=20'

SECOND FLOOR
4922 S.F.



FIRST FLOOR
5408 S.F.

MONO COUNTY
DEPARTMENT OF PUBLIC WORKS

74 North School St.
Post Office Box 457
Bridgeport, CA 93517

Phone: (760)932-5440
Fax: (760)932-5441
monopw@mono.ca.gov

ANNEX II
APN 08-094-06

25 BRYANT ST.
BRIDGEPORT

SHEET
1 OF 1

DATE: 03.06.15



COMMERCIAL SALES AGREEMENT

TOWN NO.
0160-RENO/SPARKS,
NV

CUSTOMER NO.

JOB NO.

PO NO.

ESTIMATE NO.
1-73XXWUX

SCOPE OF WORK / SCHEDULE OF PROTECTION

IV. SCOPE OF WORK / SCHEDULE OF PROTECTION ("SOW"): Johnson Controls agrees to install or cause to be installed the Equipment and furnish the Service(s), collectively, the System, on the terms and conditions set out in this Agreement.

A. Ownership of System and/or Equipment: Direct Sale (equipment to become property of the Customer upon payment of Installation Charges and Fees in full).

B. Services to be Provided ("Services")

Alarm monitoring and Notification Services:	No Service Selected
Video Surveillance Services:	No Service Selected
Managed Access Control Services:	Hosted Access Service PROVIDED, Brivo Access Standard Edition Tier 1 PROVIDED
Video Equipment:	No Service Selected
Maintenance Service Plan; Preventive Maintenance/Inspection:	Expert Maintenance PROVIDED / Inspections NOT PROVIDED
Additional Services:	No Service Selected

C. Equipment to be Installed ("Equipment"): Johnson Controls will install, or cause to be installed, the Equipment (or equivalent), as set forth in this SOW in Customer's designated facility(ies). As used herein, "installation" means: (i) affixing all Equipment and materials provided by Johnson Controls at such locations within the facility(ies) as are designated by Customer; (ii) providing and pulling cables/wires required to connect the Equipment to Customer's Communications Facilities and making such connections; (iii), in the case of a Digital Communicator installation, mount Equipment and plug into RJ31X phone jack previously installed by Customer; (iv) in the case of radio installation, mount radio Equipment and program Equipment with number furnished by Customer; (v) providing and installing software/firmware required by the Equipment; (vi) performing testing as required to establish that the Johnson Controls Equipment is connected, is functioning according to its specifications, and is communicating over Customer's Communications Facilities; and (vii) providing user-level training to Customer's designated representative in the use of such Equipment.

Qty	Product Name	Location
1	Programming	
1	BRIVO ACS6100 REGULAR PANEL (ACCOMMODATES TWO (2) ACS6100 EXPANSION BO	
2	Single gang tri-technology reader	
1	6 AMP Lock Power Supply w/ Fused, isolated outputs	
2	Battery, Sealed Lead-Acid, 12 Volt, 7.0Ah	
2	DOOR CONTACT SURFACE MOUNT WIDE GAPS W 12 " WIDE GAPS LEEDS WIRE WHITE	
1	BRIVO UNIFIED CREDENTIAL - SMART CARD EV3- 8K, GLOSSY DUAL SIDE PRINT	
150	23-4P UTP-CMR SOL BC CAT6 2412 PE/PVC BLUE 305M 500FT BOXES	
500	Composite Access 18/6c + 18/4c + 22/4c + 16/2c, STR, Shielded, CMP, Plenum, Purple, 500' Reel	
1	Locksmith	
1	This item identifies the estimate as Standard and NOT PART of Technology Refresh of older Tech	
1	Wire Mold and any other misc items needed	
1	Travel Time	
2	Per Diem	

D. CHARGES AND ESTIMATED TAX:

1. Installation Charge:

Installation Charge Amount:	\$19,893.19
* Estimated Tax(es):	\$339.37
TOTAL INSTALLATION CHARGE:	\$20,232.56
Installation Deposit Amount:	\$9,946.59

2. Annual Service Charge:

Annual Service Charge Amount:	\$885.00
* Estimated Tax(es):	\$0.00
TOTAL ANNUAL SERVICE CHARGE:	\$885.00

* Tax value shown is estimated and may differ from the actual tax value that will be on the invoice.

E. Scope of Work: This Section is intended for installation use only. Any language contained in this Section that attempts to modify the Terms and Conditions of this Agreement shall be void and of no effect.

Contact Information: Contact Kirk Hartstrom - kdhartstrom@mono.ca.gov – 760-965-9438 M / 7601-932-5505 O Rep Contact: Kathy Lantz – 775-432-5675 – Katherine.lantz@jci.com

System Operation: Johnson Controls Security Solutions to install a 2 door Brivo ACS System at this location (2 on 1st floor) – See SOW for layout. Locksmith quote is included and attached. Any additions or changes to this agreement will be done via a rider to this contract.

Programming Info: Programming, testing & commissioning of ACS system

Site Conditions: Existing Bldg./ Drop ceiling – open truss.

Existing Equipment: NA

Customer Expectations: Unless otherwise mutually agreed in writing, all installation will be performed between 8 AM – 5 PM Monday thru Friday and is to be scheduled in advance. Please call site contact for hours of availability & access to facility.

Training Expectations: Customer expects to be trained on how to use the system.

General Comments: Permit is not required for this installation. Lift is not included for this installation. If a lift becomes necessary (JCI Requires any tech that has to work past a 12' ladder to be on a lift) that the customer can provide, or JCI can via a change order.

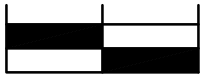
Customer Responsibilities / Johnson Controls Exclusions: Customer will provide access to all areas for work to be performed and a work environment free from hazardous material(s) or conditions. JCI Security will not be responsible for dismantling or removing previously installed equipment and will notify Customer when obstacles not previously identified may interfere/disrupt work to be performed as outlined in the Agreement. Where JCI Security cannot perform work due to conditions outside of JCI Securities reasonable control, the Customer may be subject to additional charges.

Documentation Needs: Signoff paperwork.

Contract Notes -

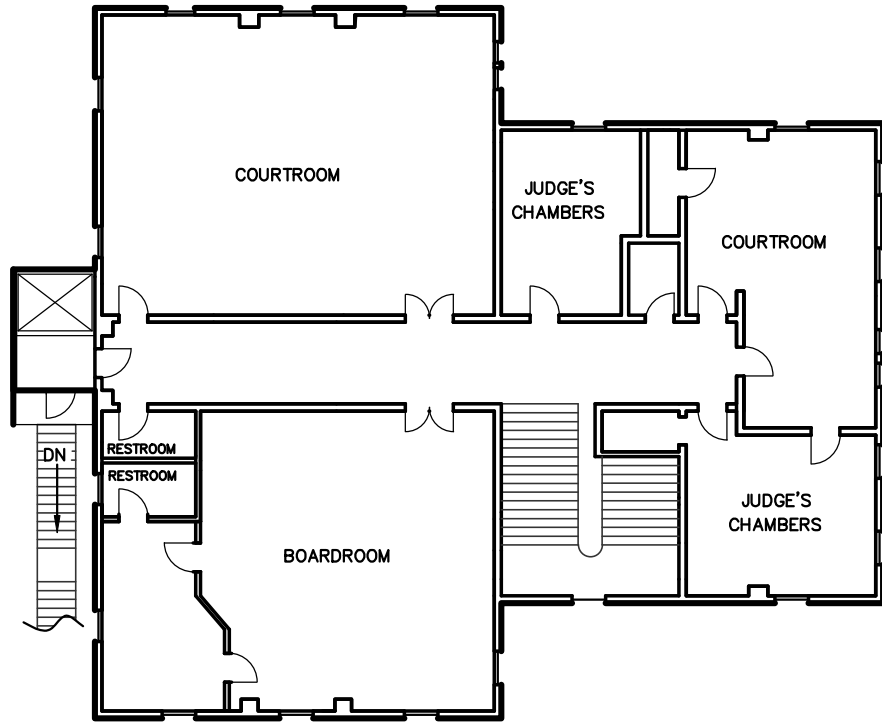


0' 10' 20'



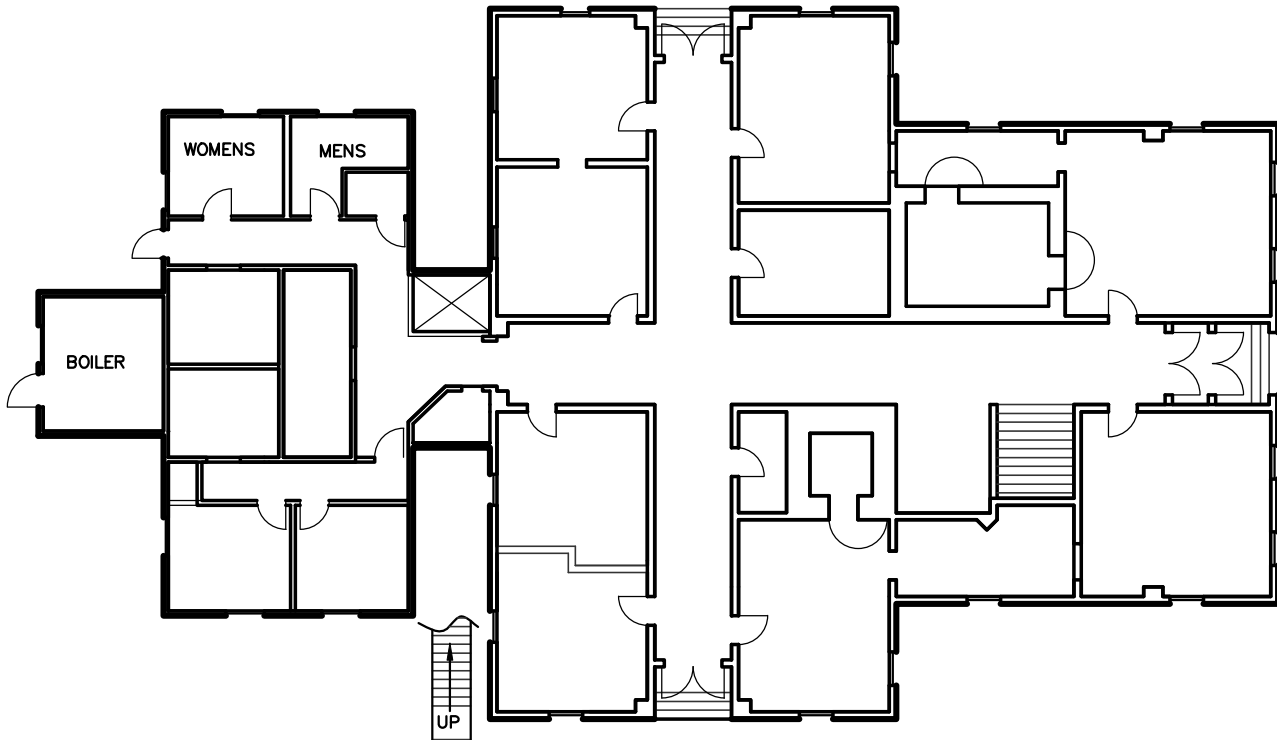
SCALE: 1"=20'

Sheetrock / Hard lid



SECOND FLOOR

5227 S.F.



FIRST FLOOR

6828 S.F.

MONO COUNTY
DEPARTMENT OF PUBLIC WORKS

74 North School St.
Post Office Box 457
Bridgeport, CA 93517

Phone: (760)932-5440
Fax: (760)932-5441
monopw@mono.ca.gov

BRIDGEPORT
COURTHOUSE
APN 008-095-005
278 MAIN ST.
BRIDGEPORT

SHEET
1 OF 1

DATE: 03.06.15



COMMERCIAL SALES AGREEMENT

TOWN NO.
0160-RENO/SPARKS,
NV

CUSTOMER NO.

JOB NO.

PO NO.

ESTIMATE NO.
1-73Y2NCF

SCOPE OF WORK / SCHEDULE OF PROTECTION

IV. SCOPE OF WORK / SCHEDULE OF PROTECTION ("SOW"): Johnson Controls agrees to install or cause to be installed the Equipment and furnish the Service(s), collectively, the System, on the terms and conditions set out in this Agreement.

A. Ownership of System and/or Equipment: Direct Sale (equipment to become property of the Customer upon payment of Installation Charges and Fees in full).

B. Services to be Provided ("Services")

Alarm monitoring and Notification Services:	No Service Selected
Video Surveillance Services:	No Service Selected
Managed Access Control Services:	Hosted Access Service PROVIDED, Brivo Access Standard Edition Tier 1 PROVIDED
Video Equipment:	No Service Selected
Maintenance Service Plan; Preventive Maintenance/Inspection:	Expert Maintenance PROVIDED / Inspections NOT PROVIDED
Additional Services:	No Service Selected

C. Equipment to be Installed ("Equipment"): Johnson Controls will install, or cause to be installed, the Equipment (or equivalent), as set forth in this SOW in Customer's designated facility(ies). As used herein, "installation" means: (i) affixing all Equipment and materials provided by Johnson Controls at such locations within the facility(ies) as are designated by Customer; (ii) providing and pulling cables/wires required to connect the Equipment to Customer's Communications Facilities and making such connections; (iii), in the case of a Digital Communicator installation, mount Equipment and plug into RJ31X phone jack previously installed by Customer; (iv) in the case of radio installation, mount radio Equipment and program Equipment with number furnished by Customer; (v) providing and installing software/firmware required by the Equipment; (vi) performing testing as required to establish that the Johnson Controls Equipment is connected, is functioning according to its specifications, and is communicating over Customer's Communications Facilities; and (vii) providing user-level training to Customer's designated representative in the use of such Equipment.

Qty	Product Name	Location
1	Programming	
1	BRIVO ONAIR ACS300 IP DOOR CONTROLLER WITH WIFI & BLE FOR UP TO TWO (2) READERS	
2	Single gang tri-technology reader	
2	Battery, Sealed Lead-Acid, 12 Volt, 7.0Ah	
2	DOOR CONTACT SURFACE MOUNT WIDE GAPS W 12 " WIDE GAPS LEEDS WIRE WHITE	
1	BRIVO UNIFIED CREDENTIAL - SMART CARD EV3- 8K, GLOSSY DUAL SIDE PRINT	
150	23-4P UTP-CMR SOL BC CAT6 2412 PE/PVC BLUE 305M 500FT BOXES	
500	Composite Access 18/6c + 18/4c + 22/4c + 16/2c, STR, Shielded, CMP, Plenum, Purple, 500' Reel	
1	Locksmith	
1	This item identifies the estimate as Standard and NOT PART of Technology Refresh of older Tech	
1	Wire Mold and any other misc items needed	
1	D8004 UNMANGED POE SWITCH IS A 4 CHANNEL 10/100 MBPS POE+ SWITCH	
1	Travel Time	
2	Per Diem	

D. CHARGES AND ESTIMATED TAX:

1. Installation Charge:

Installation Charge Amount:	\$14,994.86
* Estimated Tax(es):	\$221.15
TOTAL INSTALLATION CHARGE:	\$15,216.01
Installation Deposit Amount:	\$7,497.43

2. Annual Service Charge:

Annual Service Charge Amount:	\$709.00
* Estimated Tax(es):	\$0.00

TOTAL ANNUAL SERVICE CHARGE:	\$709.00
-------------------------------------	-----------------

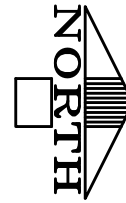
* Tax value shown is estimated and may differ from the actual tax value that will be on the invoice.

E. Scope of Work: This Section is intended for installation use only. Any language contained in this Section that attempts to modify the Terms and Conditions of this Agreement shall be void and of no effect.

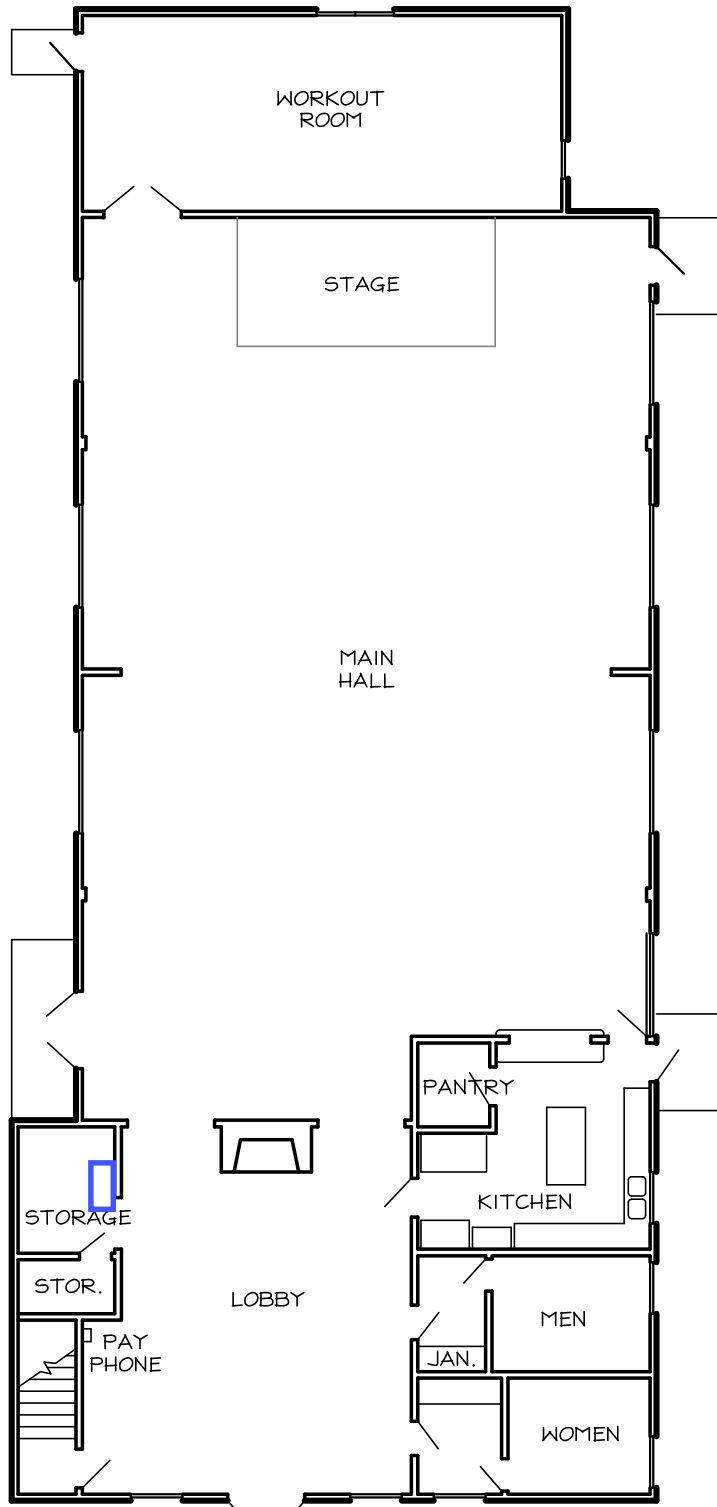
Contact Information: Contact Kirk Hartstrom - kdhartstrom@mono.ca.gov – 760-965-9438 M / 7601-932-5505 O Rep Contact: Kathy Lantz – 775-432-5675 – Katherine.lantz@jci.com
System Operation: Johnson Controls Security Solutions to install a 2 door Brivo ACS System at this location (2 on 1st floor) – See SOW for layout. Locksmith quote is included and attached. Any additions or changes to this agreement will be done via a rider to this contract.
Programming Info: Programming, testing & commissioning of ACS system
Site Conditions: Existing Bldg./ Drop ceiling – open truss.
Existing Equipment: NA
Customer Expectations: Unless otherwise mutually agreed in writing, all installation will be performed between 8 AM – 5 PM Monday thru Friday and is to be scheduled in advance. Please call site contact for hours of availability & access to facility.
Training Expectations: Customer expects to be trained on how to use the system.
General Comments: Permit is not required for this installation. Lift is not included for this installation. If a lift becomes necessary (JCI Requires any tech that has to work past a 12' ladder to be on a lift) that the customer can provide, or JCI can via a change order.
Customer Responsibilities / Johnson Controls Exclusions: Customer will provide access to all areas for work to be performed and a work environment free from hazardous material(s) or conditions. JCI Security will not be responsible for dismantling or removing previously installed equipment and will notify Customer when obstacles not previously identified may interfere/disrupt work to be performed as outlined in the Agreement. Where JCI Security cannot perform work due to conditions outside of JCI Securities reasonable control, the Customer may be subject to additional charges.
Documentation Needs: Signoff paperwork.

Contract Notes -

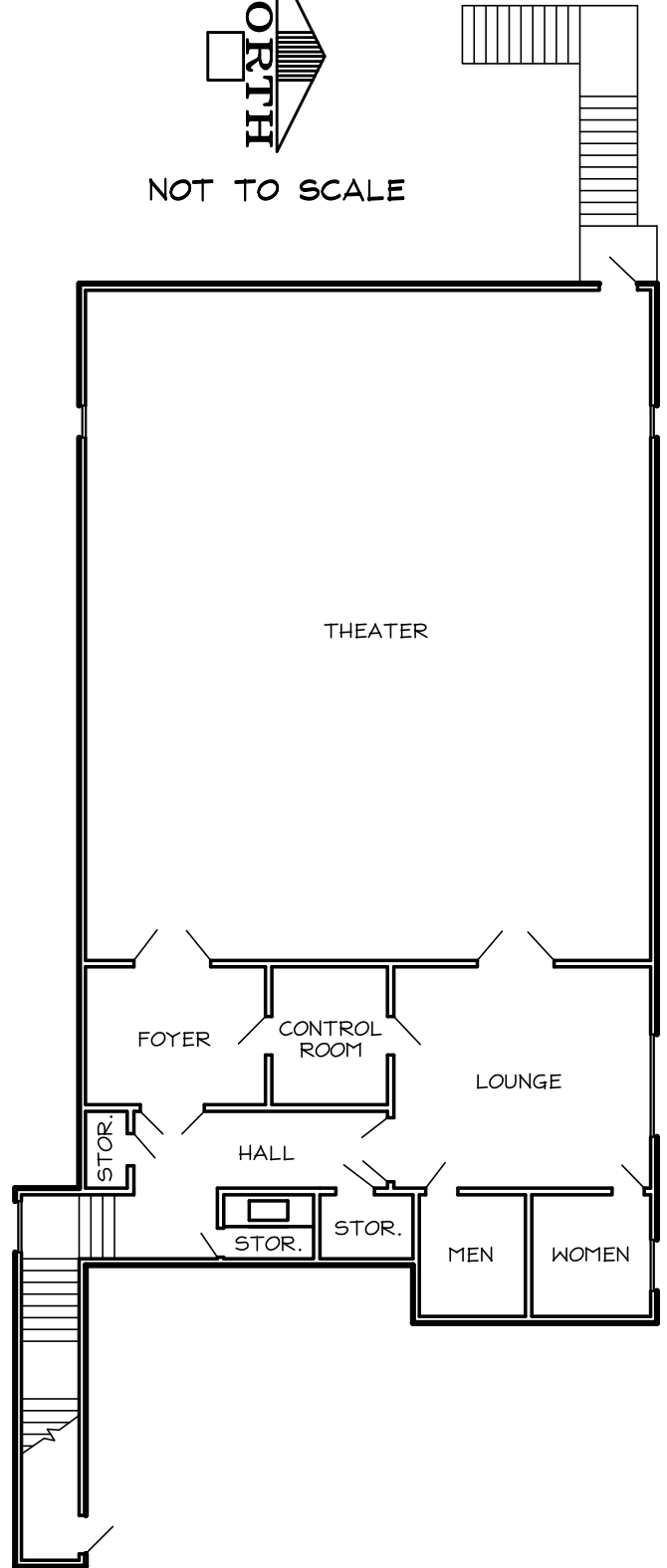
HARD LID



NOT TO SCALE



FIRST FLOOR



SECOND FLOOR

MONO COUNTY
DEPARTMENT OF PUBLIC WORKS

74 North School St.
Post Office Box 457
Bridgeport, CA 93517

Phone: (760)932-5440
Fax: (760)932-5441
monopw@mono.ca.gov

MEMORIAL HALL
APN 008-093-033

73 NORTH SCHOOL ST.
BRIDGEPORT

SHEET
1 OF 1

DATE: 02.13.13



COMMERCIAL SALES AGREEMENT

TOWN NO.
0866-FRESNO, CA

CUSTOMER NO.
116014773

JOB NO.

PO NO.

ESTIMATE NO.
1-74VCKLB

SCOPE OF WORK / SCHEDULE OF PROTECTION

IV. SCOPE OF WORK / SCHEDULE OF PROTECTION (“SOW”): Johnson Controls agrees to install or cause to be installed the Equipment and furnish the Service(s), collectively, the System, on the terms and conditions set out in this Agreement.

A. Ownership of System and/or Equipment: Direct Sale (equipment to become property of the Customer upon payment of Installation Charges and Fees in full).

B. Services to be Provided (“Services”)

Alarm monitoring and Notification Services:	No Service Selected
Video Surveillance Services:	No Service Selected
Managed Access Control Services:	Hosted Access Service PROVIDED, Brivo Access Standard Edition Tier 1 PROVIDED
Video Equipment:	No Service Selected
Maintenance Service Plan; Preventive Maintenance/Inspection:	Expert Maintenance PROVIDED / Inspections NOT PROVIDED
Additional Services:	No Service Selected

C. Equipment to be Installed (“Equipment”): Johnson Controls will install, or cause to be installed, the Equipment (or equivalent), as set forth in this SOW in Customer’s designated facility(ies). As used herein, “installation” means: (i) affixing all Equipment and materials provided by Johnson Controls at such locations within the facility(ies) as are designated by Customer; (ii) providing and pulling cables/wires required to connect the Equipment to Customer’s Communications Facilities and making such connections; (iii), in the case of a Digital Communicator installation, mount Equipment and plug into RJ31X phone jack previously installed by Customer; (iv) in the case of radio installation, mount radio Equipment and program Equipment with number furnished by Customer; (v) providing and installing software/firmware required by the Equipment; (vi) performing testing as required to establish that the Johnson Controls Equipment is connected, is functioning according to its specifications, and is communicating over Customer’s Communications Facilities; and (vii) providing user-level training to Customer’s designated representative in the use of such Equipment.

Qty	Product Name	Location
1	Locksmith	
1	Wire Mold, conduit and any other misc items needed	
1	Relocating reader from one door to another. See SOW	
1	Subject to existing wiring and devices being in good and working condition.	
1	If existing devices are not usable customer will receive a change order for add'l parts and labor.	
250	Composite Access 18/6c + 18/4c + 22/4c + 16/2c, STR, Shielded, CMP, Plenum, Purple, 250' Reel	
1	Remove Reader from existing door. Relocate to new door - See SOW	
1	This item identifies the estimate as Standard and NOT PART of Technology Refresh of older Tech	
1	Travel Time	
1	Per Diem	
1	Access Control Panel	
1	Card Reader	

D. CHARGES AND ESTIMATED TAX:

1. Installation Charge:

Installation Charge Amount:	\$5,715.16
* Estimated Tax(es):	\$27.95
TOTAL INSTALLATION CHARGE:	\$5,743.11
Installation Deposit Amount:	\$2,857.58

2. Annual Service Charge:

Annual Service Charge Amount:	\$583.50
* Estimated Tax(es):	\$0.00
TOTAL ANNUAL SERVICE CHARGE:	\$583.50

* Tax value shown is estimated and may differ from the actual tax value that will be on the invoice.

E. Scope of Work: This Section is intended for installation use only. Any language contained in this Section that attempts to modify the Terms and Conditions of this Agreement shall be void and of no effect.

Contact Information: Contact Kirk Hartstrom - kdhartstrom@mono.ca.gov – 760-965-9438 M / 7601-932-5505 O Rep Contact: Kathy Lantz – 775-432-5675 – Katherine.lantz@jci.com

System Operation: Johnson Controls Security Solutions to relocate existing reader to door noted on SOW.– See SOW for layout. Locksmith quote is included and attached. Any additions or changes to this agreement will be done via a rider to this contract.

Programming Info: Programming, testing & commissioning of ACS system

Site Conditions: Existing Bldg./ Drop ceiling – open truss.

Existing Equipment: Hosted Brivo

Customer Expectations: Unless otherwise mutually agreed in writing, all installation will be performed between 8 AM – 5 PM Monday thru Friday and is to be scheduled in advance. Please call site contact for hours of availability & access to facility.

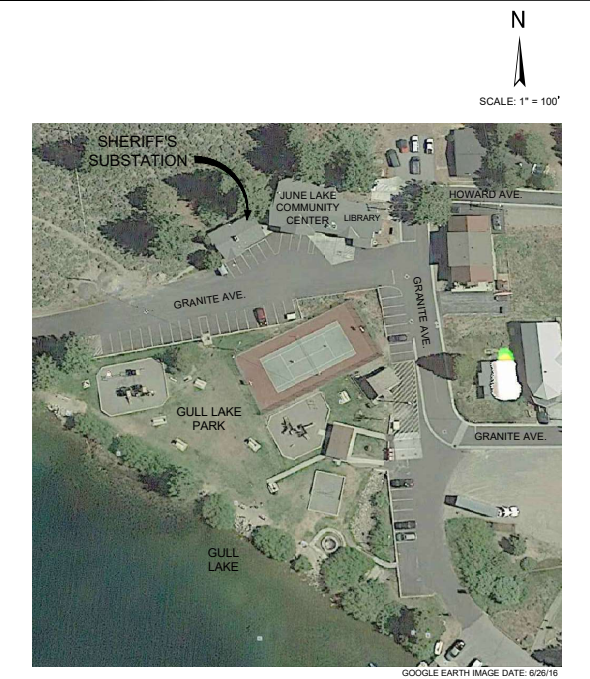
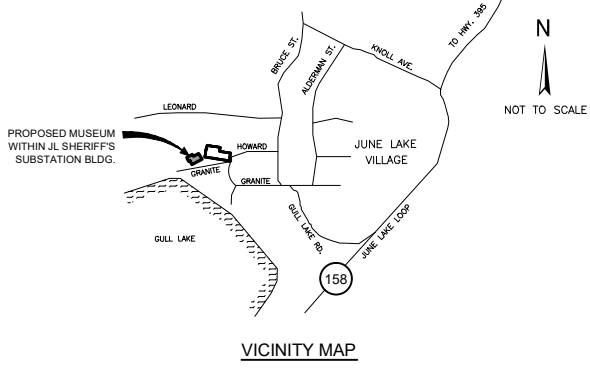
Training Expectations: Customer expects to be trained on how to use the system.

General Comments: Permit is not required for this installation. Lift is not included for this installation. If a lift becomes necessary (JCI Requires any tech that has to work past a 12' ladder to be on a lift) that the customer can provide, or JCI can via a change order.

Customer Responsibilities / Johnson Controls Exclusions: Customer will provide access to all areas for work to be performed and a work environment free from hazardous material(s) or conditions. JCI Security will not be responsible for dismantling or removing previously installed equipment and will notify Customer when obstacles not previously identified may interfere/disrupt work to be performed as outlined in the Agreement. Where JCI Security cannot perform work due to conditions outside of JCI Securities reasonable control, the Customer may be subject to additional charges.

Documentation Needs: Signoff paperwork.

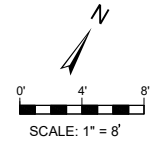
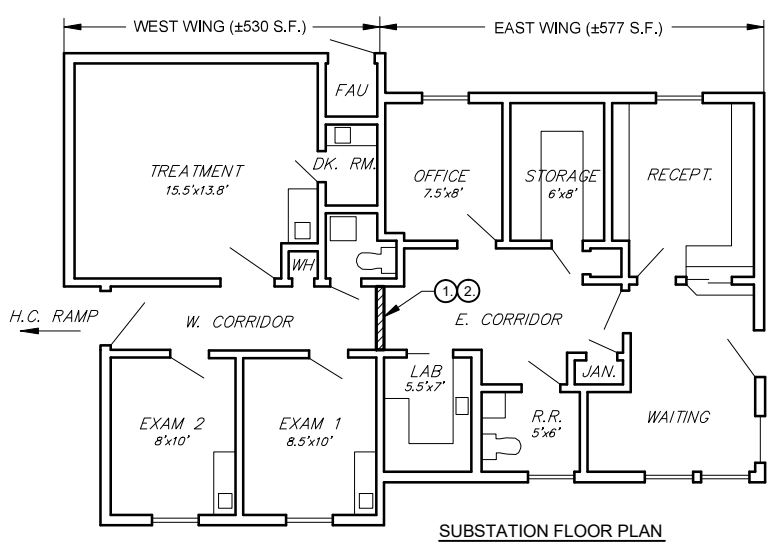
Contract Notes -



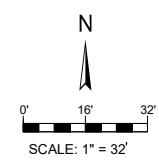
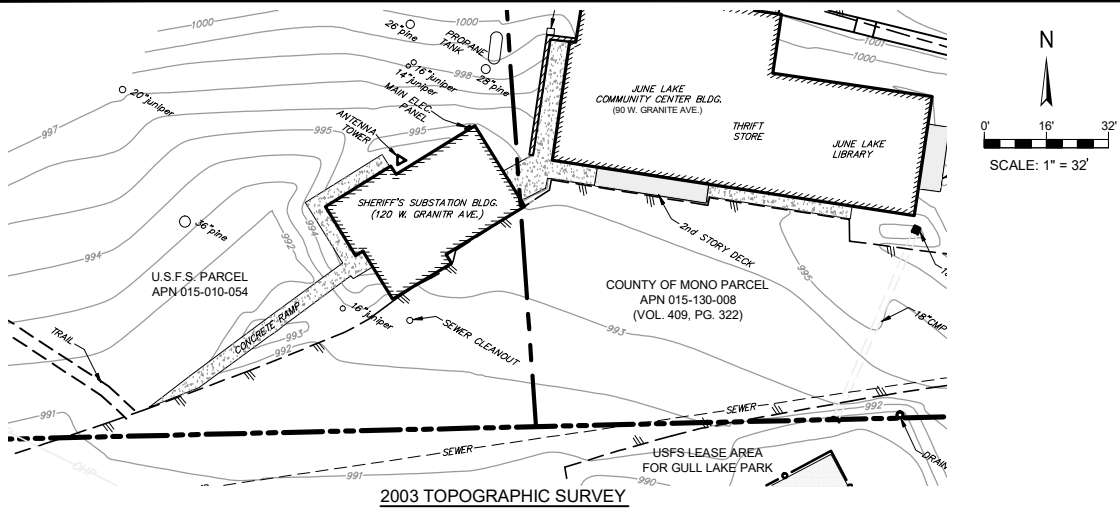
SITE NOTES:
 APN: 015-010-054 (SHERIFF'S SUBSTATION)
 PARCEL OWNER: INYO NATIONAL FOREST
 LATITUDE: 37°46'42.50"N, LONGITUDE: 119°04'50.83"W
 ELEVATION: ± 8376'

FACILITY NOTES:

1. Building dimensions and interior walls are per plans dated 2-28-89 (Revised 2009) prepared by Mountain Resort Architecture, Stephen Kabala A.I.A. This drawing is intended for schematic purposes only. Site verification is necessary for exact dimensions.
2. Sheriff's Substation Bldg. was originally designed as a Medical Clinic as noted on 1989 Library Addition Plans.
3. Estimated Total Area of Building = ±1107 s.f. (within interior walls)



- CONSTRUCTION NOTES:**
1. CONSTRUCT 4' WIDE, FLOOR TO CEILING INTERIOR WALL.
 2. WALL FRAMED WITH 2"x4" VERTICAL STUDS, 18" ON CENTER, WITH FIRE BLOCKING.



MONO COUNTY PUBLIC WORKS DEPARTMENT	Rev#	Date	Revision
JUNE LAKE SHERIFF SUBSTATION 120 GRANITE AVENUE JUNE LAKE, CA 93529	Drawing Date:	07/26/17	
	Prepared By:	W. Lehmann, Tech.	
	Checked By:		
PROPOSED MUSEUM REMODEL	Approved By:		
Sheet	1		of 1 Sht.



COMMERCIAL SALES AGREEMENT

TOWN NO.
0160-RENO/SPARKS,
NV

CUSTOMER NO.

JOB NO.

PO NO.

ESTIMATE NO.
1-73XYPXV

SCOPE OF WORK / SCHEDULE OF PROTECTION

- IV. SCOPE OF WORK / SCHEDULE OF PROTECTION (“SOW”):** Johnson Controls agrees to install or cause to be installed the Equipment and furnish the Service(s), collectively, the System, on the terms and conditions set out in this Agreement.
- A. Ownership of System and/or Equipment:** Direct Sale (equipment to become property of the Customer upon payment of Installation Charges and Fees in full).
- B. Services to be Provided (“Services”)**
- | | |
|--|--|
| Alarm monitoring and Notification Services: | No Service Selected |
| Video Surveillance Services: | No Service Selected |
| Managed Access Control Services: | Hosted Access Service PROVIDED,Brivo Access Standard Edition Tier 1 PROVIDED,Brivo Access Standard Edition Reader Tier 2 Data Plan PROVIDED |
| Video Equipment: | No Service Selected |
| Maintenance Service Plan; Preventive Maintenance/Inspection: | Expert Maintenance PROVIDED / Inspections NOT PROVIDED |
| Additional Services: | No Service Selected |
- C. Equipment to be Installed (“Equipment”):** Johnson Controls will install, or cause to be installed, the Equipment (or equivalent), as set forth in this SOW in Customer’s designated facility(ies). As used herein, “installation” means: (i) affixing all Equipment and materials provided by Johnson Controls at such locations within the facility(ies) as are designated by Customer; (ii) providing and pulling cables/wires required to connect the Equipment to Customer’s Communications Facilities and making such connections; (iii), in the case of a Digital Communicator installation, mount Equipment and plug into RJ31X phone jack previously installed by Customer; (iv) in the case of radio installation, mount radio Equipment and program Equipment with number furnished by Customer; (v) providing and installing software/firmware required by the Equipment; (vi) performing testing as required to establish that the Johnson Controls Equipment is connected, is functioning according to its specifications, and is communicating over Customer’s Communications Facilities; and (vii) providing user-level training to Customer’s designated representative in the use of such Equipment.

Qty	Product Name	Location
1	Programming	
1	BRIVO ACS6100 REGULAR PANEL (ACCOMMODATES TWO (2) ACS6100 EXPANSION BO	
1	TWO READER EXPANSION BOARD WITH OSDP. [CAN BE USED TO REPLACE ACS6000	
3	Single gang tri-technology reader	
1	6 AMP Lock Power Supply w/ Fused, isolated outputs	
2	Battery, Sealed Lead-Acid, 12 Volt, 7.0Ah	
3	DOOR CONTACT SURFACE MOUNT WIDE GAPS W 12 " WIDE GAPS LEEDS WIRE WHITE	
1	BRIVO UNIFIED CREDENTIAL - SMART CARD EV3- 8K, GLOSSY DUAL SIDE PRINT	
150	23-4P UTP-CMR SOL BC CAT6 2412 PE/PVC BLUE 305M 500FT BOXES	
500	Composite Access 18/6c + 18/4c + 22/4c + 16/2c, STR, Shielded, CMP, Plenum, Purple, 500' Reel	
1	Locksmith	
1	This item identifies the estimate as Standard and NOT PART of Technology Refresh of older Tech	
1	Wire Mold and any other misc items needed	
1	Travel Time	
3	Per Diem	

D. CHARGES AND ESTIMATED TAX:

1. Installation Charge:

Installation Charge Amount:	\$16,573.30
* Estimated Tax(es):	\$409.26
TOTAL INSTALLATION CHARGE:	\$16,982.56
Installation Deposit Amount:	\$8,286.65

2. Annual Service Charge:

Annual Service Charge Amount:	\$1,209.00
-------------------------------	-------------------

* Estimated Tax(es):	\$0.00
TOTAL ANNUAL SERVICE CHARGE:	\$1,209.00

* Tax value shown is estimated and may differ from the actual tax value that will be on the invoice.

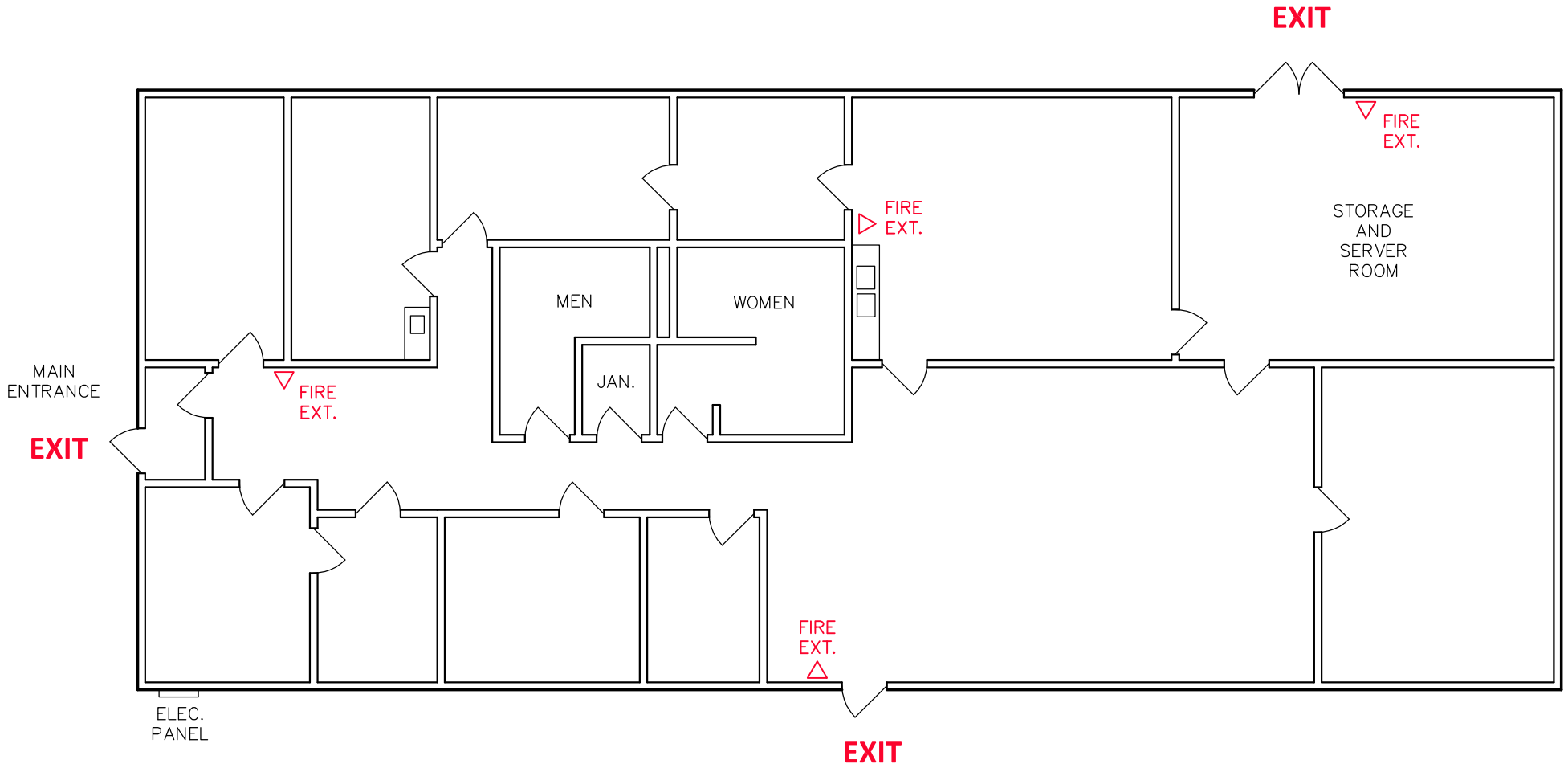
E. Scope of Work: This Section is intended for installation use only. Any language contained in this Section that attempts to modify the Terms and Conditions of this Agreement shall be void and of no effect.

Contact Information: Contact Kirk Hartstrom - kdhartstrom@mono.ca.gov – 760-965-9438 M / 7601-932-5505 O Rep Contact: Kathy Lantz – 775-432-5675 – Katherine.lantz@jci.com
System Operation: Johnson Controls Security Solutions to install a 3 door Brivo ACS System at this location – See SOW for layout. Locksmith quote is included and attached. Any additions or changes to this agreement will be done via a rider to this contract.
Programming Info: Programming, testing & commissioning of ACS system
Site Conditions: Existing Bldg./ Drop ceiling – open truss.
Existing Equipment: NA
Customer Expectations: Unless otherwise mutually agreed in writing, all installation will be performed between 8 AM – 5 PM Monday thru Friday and is to be scheduled in advance. Please call site contact for hours of availability & access to facility.
Training Expectations: Customer expects to be trained on how to use the system.
General Comments: Permit is not required for this installation. Lift is not included for this installation. If a lift becomes necessary (JCI Requires any tech that has to work past a 12' ladder to be on a lift) that the customer can provide, or JCI can via a change order.
Customer Responsibilities / Johnson Controls Exclusions: Customer will provide access to all areas for work to be performed and a work environment free from hazardous material(s) or conditions. JCI Security will not be responsible for dismantling or removing previously installed equipment and will notify Customer when obstacles not previously identified may interfere/disrupt work to be performed as outlined in the Agreement. Where JCI Security cannot perform work due to conditions outside of JCI Securities reasonable control, the Customer may be subject to additional charges.
Documentation Needs: Signoff paperwork.

Contract Notes -



Droptile





COMMERCIAL SALES AGREEMENT

TOWN NO.
0160-RENO/SPARKS,
NV

CUSTOMER NO.

JOB NO.

PO NO.

ESTIMATE NO.
1-7327M19

SCOPE OF WORK / SCHEDULE OF PROTECTION

IV. SCOPE OF WORK / SCHEDULE OF PROTECTION ("SOW"): Johnson Controls agrees to install or cause to be installed the Equipment and furnish the Service(s), collectively, the System, on the terms and conditions set out in this Agreement.

A. Ownership of System and/or Equipment: Direct Sale (equipment to become property of the Customer upon payment of Installation Charges and Fees in full).

B. Services to be Provided ("Services")

Alarm monitoring and Notification Services:	No Service Selected
Video Surveillance Services:	No Service Selected
Managed Access Control Services:	Hosted Access Service PROVIDED, Brivo Access Standard Edition Tier 1 PROVIDED
Video Equipment:	No Service Selected
Maintenance Service Plan; Preventive Maintenance/Inspection:	Expert Maintenance PROVIDED / Inspections NOT PROVIDED
Additional Services:	No Service Selected

C. Equipment to be Installed ("Equipment"): Johnson Controls will install, or cause to be installed, the Equipment (or equivalent), as set forth in this SOW in Customer's designated facility(ies). As used herein, "installation" means: (i) affixing all Equipment and materials provided by Johnson Controls at such locations within the facility(ies) as are designated by Customer; (ii) providing and pulling cables/wires required to connect the Equipment to Customer's Communications Facilities and making such connections; (iii), in the case of a Digital Communicator installation, mount Equipment and plug into RJ31X phone jack previously installed by Customer; (iv) in the case of radio installation, mount radio Equipment and program Equipment with number furnished by Customer; (v) providing and installing software/firmware required by the Equipment; (vi) performing testing as required to establish that the Johnson Controls Equipment is connected, is functioning according to its specifications, and is communicating over Customer's Communications Facilities; and (vii) providing user-level training to Customer's designated representative in the use of such Equipment.

Qty	Product Name	Location
1	Programming	
1	BRIVO ACS6100 REGULAR PANEL (ACCOMMODATES TWO (2) ACS6100 EXPANSION BO	
2	Single gang tri-technology reader	
1	6 AMP Lock Power Supply w/ Fused, isolated outputs	
2	Battery, Sealed Lead-Acid, 12 Volt, 7.0Ah	
2	DOOR CONTACT SURFACE MOUNT WIDE GAPS W 12 " WIDE GAPS LEEDS WIRE WHITE	
1	BRIVO UNIFIED CREDENTIAL - SMART CARD EV3- 8K, GLOSSY DUAL SIDE PRINT	
150	23-4P UTP-CMR SOL BC CAT6 2412 PE/PVC BLUE 305M 500FT BOXES	
500	Composite Access 18/6c + 18/4c + 22/4c + 16/2c, STR, Shielded, CMP, Plenum, Purple, 500' Reel	
1	Locksmith	
1	This item identifies the estimate as Standard and NOT PART of Technology Refresh of older Tech	
1	Wire Mold and any other misc items needed	
1	Travel Time	
2	Per Diem	

D. CHARGES AND ESTIMATED TAX:

1. Installation Charge:

Installation Charge Amount:	\$14,740.30
* Estimated Tax(es):	\$339.58
TOTAL INSTALLATION CHARGE:	\$15,079.88
Installation Deposit Amount:	\$7,370.15

2. Annual Service Charge:

Annual Service Charge Amount:	\$885.00
* Estimated Tax(es):	\$0.00
TOTAL ANNUAL SERVICE CHARGE:	\$885.00

* Tax value shown is estimated and may differ from the actual tax value that will be on the invoice.

E. Scope of Work: This Section is intended for installation use only. Any language contained in this Section that attempts to modify the Terms and Conditions of this Agreement shall be void and of no effect.

Contact Information: Contact Kirk Hartstrom - kdhartstrom@mono.ca.gov – 760-965-9438 M / 7601-932-5505 O Rep Contact: Kathy Lantz – 775-432-5675 – Katherine.lantz@jci.com

System Operation: Johnson Controls Security Solutions to install a 2 door Brivo ACS System at this location – See SOW for layout. Locksmith quote is included and attached. Any additions or changes to this agreement will be done via a rider to this contract.

Programming Info: Programming, testing & commissioning of ACS system

Site Conditions: Existing Bldg./ Drop ceiling – open truss.

Existing Equipment: NA

Customer Expectations: Unless otherwise mutually agreed in writing, all installation will be performed between 8 AM – 5 PM Monday thru Friday and is to be scheduled in advance. Please call site contact for hours of availability & access to facility.

Training Expectations:

General Comments: Permit is not required for this installation. Lift is not included for this installation. If a lift becomes necessary (JCI Requires any tech that has to work past a 12' ladder to be on a lift) that the customer can provide, or JCI can via a change order.

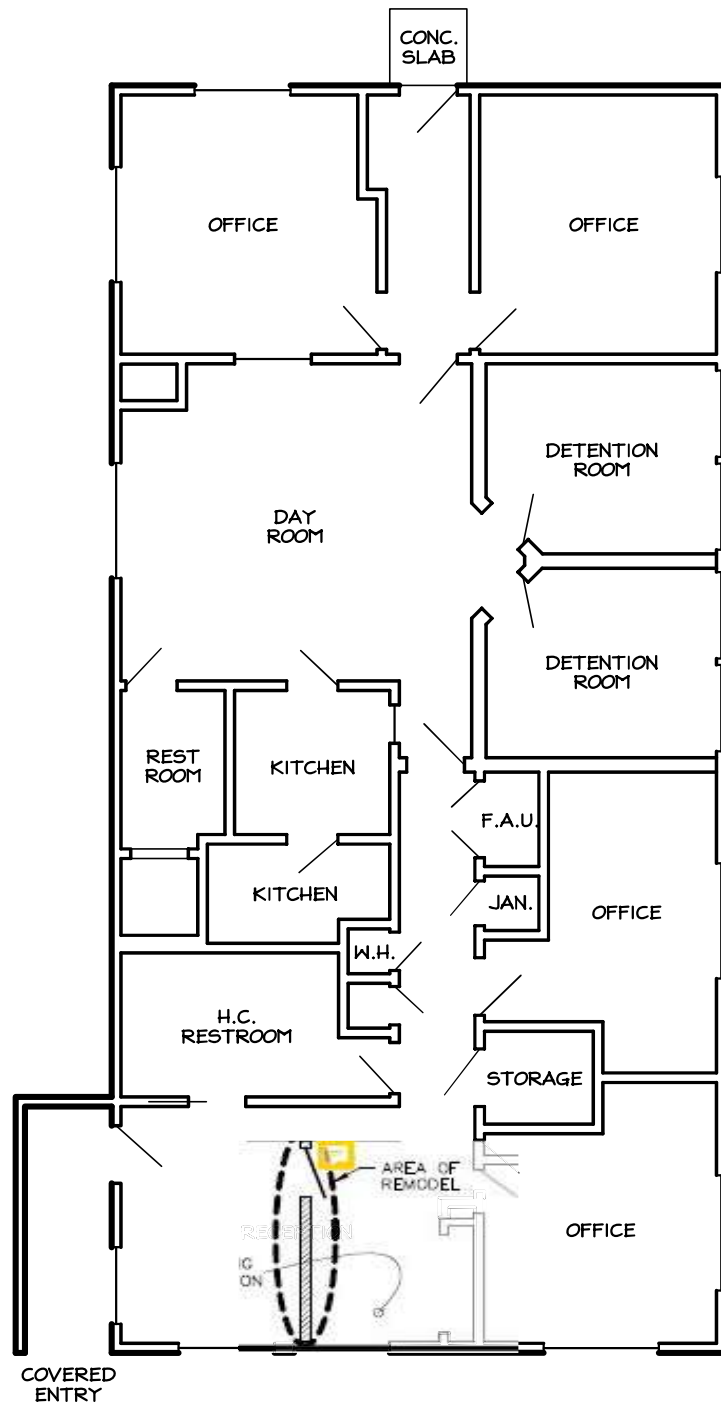
Customer Responsibilities / Johnson Controls Exclusions: Customer will provide access to all areas for work to be performed and a work environment free from hazardous material(s) or conditions. JCI Security will not be responsible for dismantling or removing previously installed equipment and will notify Customer when obstacles not previously identified may interfere/disrupt work to be performed as outlined in the Agreement. Where JCI Security cannot perform work due to conditions outside of JCI Securities reasonable control, the Customer may be subject to additional charges.

Documentation Needs: Signoff paperwork.

Contract Notes -



1" = 10'



FLOOR PLAN

NOTE: PLANS SHOWN ARE FOR SCHEMATIC PURPOSES ONLY.
SEE 1989 (ORIGINAL) AND 2002 (ADDITION) PLANS FOR BLDG. DETAILS.

MONO COUNTY
DEPARTMENT OF PUBLIC WORKS

74 North School St.
Post Office Box 457
Bridgeport, CA 93517

Phone: (760)932-5440
Fax: (760)932-5441
monopw@mono.ca.gov

PROBATION DEPT.
APN 08-101-07

57 BRYANT ST.
BRIDGEPORT

SHEET
1 OF 1

DATE: 12.21.10



COMMERCIAL SALES AGREEMENT

TOWN NO.
0160-RENO/SPARKS,
NV

CUSTOMER NO.
116014771

JOB NO.

PO NO.

ESTIMATE NO.
1-74UWADF

SCOPE OF WORK / SCHEDULE OF PROTECTION

IV. SCOPE OF WORK / SCHEDULE OF PROTECTION (“SOW”): Johnson Controls agrees to install or cause to be installed the Equipment and furnish the Service(s), collectively, the System, on the terms and conditions set out in this Agreement.

A. Ownership of System and/or Equipment: Direct Sale (equipment to become property of the Customer upon payment of Installation Charges and Fees in full).

B. Services to be Provided (“Services”)

Alarm monitoring and Notification Services:	No Service Selected
Video Surveillance Services:	No Service Selected
Managed Access Control Services:	Hosted Access Service PROVIDED
Video Equipment:	No Service Selected
Maintenance Service Plan; Preventive Maintenance/Inspection:	Expert Maintenance PROVIDED / Inspections NOT PROVIDED
Additional Services:	No Service Selected

C. Equipment to be Installed (“Equipment”): Johnson Controls will install, or cause to be installed, the Equipment (or equivalent), as set forth in this SOW in Customer’s designated facility(ies). As used herein, “installation” means: (i) affixing all Equipment and materials provided by Johnson Controls at such locations within the facility(ies) as are designated by Customer; (ii) providing and pulling cables/wires required to connect the Equipment to Customer’s Communications Facilities and making such connections; (iii), in the case of a Digital Communicator installation, mount Equipment and plug into RJ31X phone jack previously installed by Customer; (iv) in the case of radio installation, mount radio Equipment and program Equipment with number furnished by Customer; (v) providing and installing software/firmware required by the Equipment; (vi) performing testing as required to establish that the Johnson Controls Equipment is connected, is functioning according to its specifications, and is communicating over Customer’s Communications Facilities; and (vii) providing user-level training to Customer’s designated representative in the use of such Equipment.

Qty	Product Name	Location
1	Programming	
2	2 READER MAIN BOARD - BRIVO ONAIR (BOARD ONLY)	
1	Travel Time	
1	Per Diem	
1	This item identifies the estimate as Standard and NOT PART of Technology Refresh of older Tech	
1	//Existing System in Place//	
1	Access Control Panel	
1	Card Reader	

D. CHARGES AND ESTIMATED TAX:

1. Installation Charge:

Installation Charge Amount:	\$6,181.76
* Estimated Tax(es):	\$292.77
TOTAL INSTALLATION CHARGE:	\$6,474.53
Installation Deposit Amount:	\$3,090.88

2. Annual Service Charge:

Annual Service Charge Amount:	\$2,391.50
* Estimated Tax(es):	\$0.00
TOTAL ANNUAL SERVICE CHARGE:	\$2,391.50

* Tax value shown is estimated and may differ from the actual tax value that will be on the invoice.

E. Scope of Work: This Section is intended for installation use only. Any language contained in this Section that attempts to modify the Terms and Conditions of this Agreement shall be void and of no effect.

Contact Information: Contact Kirk Hartstrom – 760-965-9438 mobile / 760-932-5505 office – kdhartstrom@mono.ca.gov Rep Contact: Kathy Lantz – 775-432-5675 – Katherine.lantz@jci.com
 System Operation: Johnson Controls Security Solutions to replace existing B-ACS5000-MBE boards from 2 enclosures and replace with B-ACS6000-MBE so as to enable the LOCKDOWN functionality for the customer. Any further requirements for additional wire or devices will be sent as a Rider to this contract.
 Programming Info: Programming, testing & commissioning of ACS system

Site Conditions: NA

Existing Equipment: Hosted Brivo

Customer Expectations: Unless otherwise mutually agreed in writing, all installation will be performed between 8 AM – 5 PM Monday thru Friday and is to be scheduled in advance. Please call site contact for hours of availability & access to facility.

Training Expectations: NA

General Comments: Permit is not required for this installation. Lift is not included for this installation. If a lift becomes necessary (JCI Requires any tech that has to work past a 12' ladder to be on a lift) that the customer can provide, or JCI can via a change order.

Customer Responsibilities / Johnson Controls Exclusions: Customer will provide access to all areas for work to be performed and a work environment free from hazardous material(s) or conditions. JCI Security will not be responsible for dismantling or removing previously installed equipment and will notify Customer when obstacles not previously identified may interfere/disrupt work to be performed as outlined in the Agreement. Where JCI Security cannot perform work due to conditions outside of JCI Securities reasonable control, the Customer may be subject to additional charges.

Documentation Needs: Signoff Paperwork

Contract Notes -



COMMERCIAL SALES AGREEMENT

TOWN NO.
0160-RENO/SPARKS,
NV

CUSTOMER NO.
116015152

JOB NO.

PO NO.

ESTIMATE NO.
1-74HCDQJ

SCOPE OF WORK / SCHEDULE OF PROTECTION

IV. SCOPE OF WORK / SCHEDULE OF PROTECTION ("SOW"): Johnson Controls agrees to install or cause to be installed the Equipment and furnish the Service(s), collectively, the System, on the terms and conditions set out in this Agreement.

A. Ownership of System and/or Equipment: Direct Sale (equipment to become property of the Customer upon payment of Installation Charges and Fees in full).

B. Services to be Provided ("Services")

Alarm monitoring and Notification Services:	No Service Selected
Video Surveillance Services:	No Service Selected
Managed Access Control Services:	Hosted Access Service PROVIDED, Brivo Access Standard Edition Tier 1 PROVIDED
Video Equipment:	No Service Selected
Maintenance Service Plan; Preventive Maintenance/Inspection:	Expert Maintenance PROVIDED / Inspections NOT PROVIDED
Additional Services:	No Service Selected

C. Equipment to be Installed ("Equipment"): Johnson Controls will install, or cause to be installed, the Equipment (or equivalent), as set forth in this SOW in Customer's designated facility(ies). As used herein, "installation" means: (i) affixing all Equipment and materials provided by Johnson Controls at such locations within the facility(ies) as are designated by Customer; (ii) providing and pulling cables/wires required to connect the Equipment to Customer's Communications Facilities and making such connections; (iii), in the case of a Digital Communicator installation, mount Equipment and plug into RJ31X phone jack previously installed by Customer; (iv) in the case of radio installation, mount radio Equipment and program Equipment with number furnished by Customer; (v) providing and installing software/firmware required by the Equipment; (vi) performing testing as required to establish that the Johnson Controls Equipment is connected, is functioning according to its specifications, and is communicating over Customer's Communications Facilities; and (vii) providing user-level training to Customer's designated representative in the use of such Equipment.

Qty	Product Name	Location
1	Programming	
1	BRIVO ACS6100 REGULAR PANEL (ACCOMMODATES TWO (2) ACS6100 EXPANSION BO	
2	Mullion mount tri-technology reader	
500	Composite Access 18/6c + 18/4c + 22/4c + 16/2c, STR, Shielded, CMP, Plenum, Purple, 500' Reel	
1	Travel Time	
1	Per Diem	
50	23-4P UTP-CMR SOL BC CAT6 2412 PE/PVC BLUE 305M 500FT BOXES	
1	Locksmith	
1	This item identifies the estimate as Standard and NOT PART of Technology Refresh of older Tech	
1	Miscellaneous Hardware	

D. CHARGES AND ESTIMATED TAX:

1. Installation Charge:

Installation Charge Amount:	\$37,951.44
* Estimated Tax(es):	\$282.33
TOTAL INSTALLATION CHARGE:	\$38,233.77
Installation Deposit Amount:	\$18,975.72

2. Annual Service Charge:

Annual Service Charge Amount:	\$857.00
* Estimated Tax(es):	\$0.00
TOTAL ANNUAL SERVICE CHARGE:	\$857.00

* Tax value shown is estimated and may differ from the actual tax value that will be on the invoice.

E. Scope of Work: This Section is intended for installation use only. Any language contained in this Section that attempts to modify the Terms and Conditions of this Agreement shall be void and of no effect.

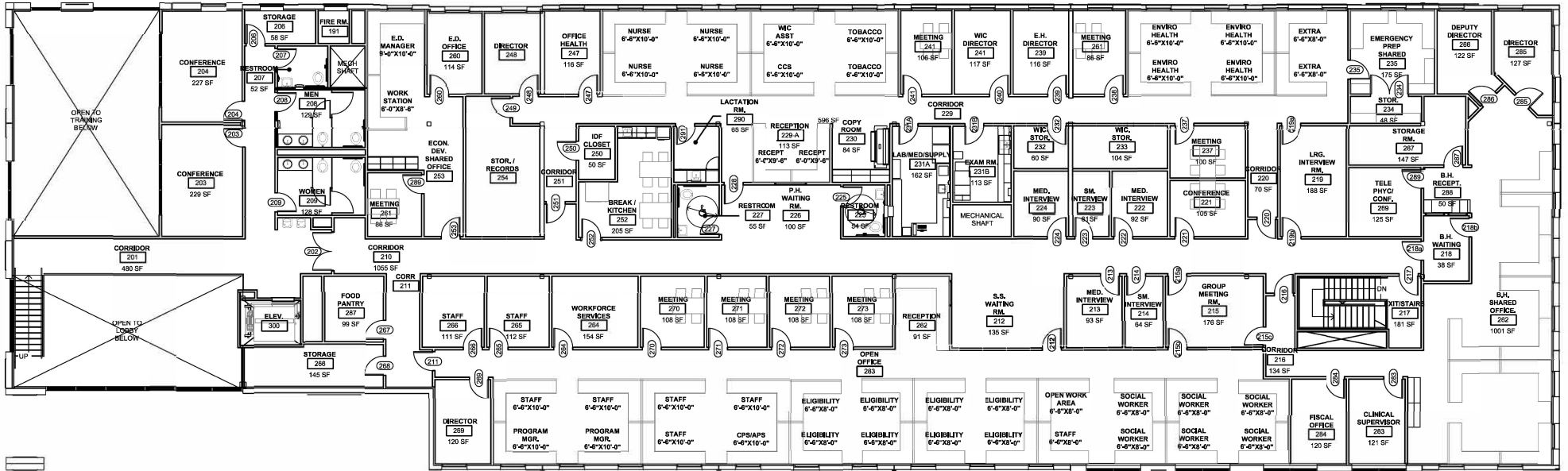
Contact Information: Contact Kirk Hartstrom – 760-965-9438 mobile / 760-932-5505 office – kdhartstrom@mono.ca.gov Rep Contact: Kathy Lantz – 775-432-5675 – Katherine.lantz@jci.com
System Operation: Johnson Controls Security Solutions to install 1 new reader downstairs and 1 upstairs See SOW. 2nd FL IDF has 1 spot open on the Brivo so connect to that. Downstairs installing a new B-6100R-E so customer will have 5 remaining ports available to add. Any further requirements for additional wire or devices will be sent as a Rider to this contract.
Programming Info: Programming, testing & commissioning of ACS system
Site Conditions: NA
Existing Equipment: Hosted Brivo
Customer Expectations: Unless otherwise mutually agreed in writing, all installation will be performed between 8 AM – 5 PM Monday thru Friday and is to be scheduled in advance. Please call site contact for hours of availability & access to facility.
Training Expectations: NA
General Comments: Permit is not required for this installation. Lift is not required for this installation.
Customer Responsibilities / Johnson Controls Exclusions: Customer will provide access to all areas for work to be performed and a work environment free from hazardous material(s) or conditions. JCI Security will not be responsible for dismantling or removing previously installed equipment and will notify Customer when obstacles not previously identified may interfere/disrupt work to be performed as outlined in the Agreement. Where JCI Security cannot perform work due to conditions outside of JCI Securities reasonable control, the Customer may be subject to additional charges.
Documentation Needs: Signoff paperwork.

Contract Notes -

1st Floor
DROP TILE



DROP TILE
2nd Floor





COMMERCIAL SALES AGREEMENT

TOWN NO.
0160-RENO/SPARKS,
NV

CUSTOMER NO.

JOB NO.

PO NO.

ESTIMATE NO.
1-74TD5WL

SCOPE OF WORK / SCHEDULE OF PROTECTION

IV. SCOPE OF WORK / SCHEDULE OF PROTECTION ("SOW"): Johnson Controls agrees to install or cause to be installed the Equipment and furnish the Service(s), collectively, the System, on the terms and conditions set out in this Agreement.

A. Ownership of System and/or Equipment: Direct Sale (equipment to become property of the Customer upon payment of Installation Charges and Fees in full).

B. Services to be Provided ("Services")

Alarm monitoring and Notification Services:	No Service Selected
Video Surveillance Services:	No Service Selected
Managed Access Control Services:	Hosted Access Service PROVIDED, Brivo Access Standard Edition Tier 1 PROVIDED
Video Equipment:	No Service Selected
Maintenance Service Plan; Preventive Maintenance/Inspection:	Expert Maintenance PROVIDED / Inspections NOT PROVIDED
Additional Services:	No Service Selected

C. Equipment to be Installed ("Equipment"): Johnson Controls will install, or cause to be installed, the Equipment (or equivalent), as set forth in this SOW in Customer's designated facility(ies). As used herein, "installation" means: (i) affixing all Equipment and materials provided by Johnson Controls at such locations within the facility(ies) as are designated by Customer; (ii) providing and pulling cables/wires required to connect the Equipment to Customer's Communications Facilities and making such connections; (iii), in the case of a Digital Communicator installation, mount Equipment and plug into RJ31X phone jack previously installed by Customer; (iv) in the case of radio installation, mount radio Equipment and program Equipment with number furnished by Customer; (v) providing and installing software/firmware required by the Equipment; (vi) performing testing as required to establish that the Johnson Controls Equipment is connected, is functioning according to its specifications, and is communicating over Customer's Communications Facilities; and (vii) providing user-level training to Customer's designated representative in the use of such Equipment.

Qty	Product Name	Location
1	BRIVO ACS6100 REGULAR PANEL (ACCOMMODATES TWO (2) ACS6100 EXPANSION BO	
1	TWO READER EXPANSION BOARD WITH OSDP. [CAN BE USED TO REPLACE ACS6000	
2	Single gang tri-technology reader	
1	6 AMP Lock Power Supply w/ Fused, isolated outputs	
2	Battery, Sealed Lead-Acid, 12 Volt, 7.0Ah	
2	DOOR CONTACT SURFACE MOUNT WIDE GAPS W 12 " WIDE GAPS LEEDS WIRE WHITE	
1	BRIVO UNIFIED CREDENTIAL - SMART CARD EV3- 8K, GLOSSY DUAL SIDE PRINT	
150	23-4P UTP-CMR SOL BC CAT6 2412 PE/PVC BLUE 305M 500FT BOXES	
500	Composite Access 18/6c + 18/4c + 22/4c + 16/2c, STR, Shielded, CMP, Plenum, Purple, 500' Reel	
1	Locksmith	
1	Wire Mold and any other misc items needed	
1	This item identifies the estimate as Standard and NOT PART of Technology Refresh of older Tech	
1	Travel Time	
2	Per Diem	

D. CHARGES AND ESTIMATED TAX:

1. Installation Charge:

Installation Charge Amount:	\$14,055.86
* Estimated Tax(es):	\$357.86
TOTAL INSTALLATION CHARGE:	\$14,413.72
Installation Deposit Amount:	\$7,027.93

2. Annual Service Charge:

Annual Service Charge Amount:	\$990.00
* Estimated Tax(es):	\$0.00
TOTAL ANNUAL SERVICE CHARGE:	\$990.00

* Tax value shown is estimated and may differ from the actual tax value that will be on the invoice.

E. Scope of Work: This Section is intended for installation use only. Any language contained in this Section that attempts to modify the Terms and Conditions of this Agreement shall be void and of no effect.

Contact Information: Contact Kirk Hartstrom - kdhartstrom@mono.ca.gov – 760-965-9438 M / 7601-932-5505 O Rep Contact: Kathy Lantz – 775-432-5675 – Katherine.lantz@jci.com

System Operation: Johnson Controls Security Solutions to install a 2 door Brivo ACS System at this location (2 doors on 1st fl / Head end on 2nd fl)– See SOW for layout. Locksmith quote is included and attached. Any additions or changes to this agreement will be done via a rider to this contract.

Programming Info: Programming, testing & commissioning of ACS system

Site Conditions: Existing Bldg./ Drop ceiling – open truss.

Existing Equipment: NA

Customer Expectations: Unless otherwise mutually agreed in writing, all installation will be performed between 8 AM – 5 PM Monday thru Friday and is to be scheduled in advance. Please call site contact for hours of availability & access to facility.

Training Expectations: Customer expects to be trained on how to use the system.

General Comments: Permit is not required for this installation. Lift is not included for this installation. If a lift becomes necessary (JCI Requires any tech that has to work past a 12' ladder to be on a lift) that the customer can provide, or JCI can via a change order.

Customer Responsibilities / Johnson Controls Exclusions: Customer will provide access to all areas for work to be performed and a work environment free from hazardous material(s) or conditions. JCI Security will not be responsible for dismantling or removing previously installed equipment and will notify Customer when obstacles not previously identified may interfere/disrupt work to be performed as outlined in the Agreement. Where JCI Security cannot perform work due to conditions outside of JCI Securities reasonable control, the Customer may be subject to additional charges.

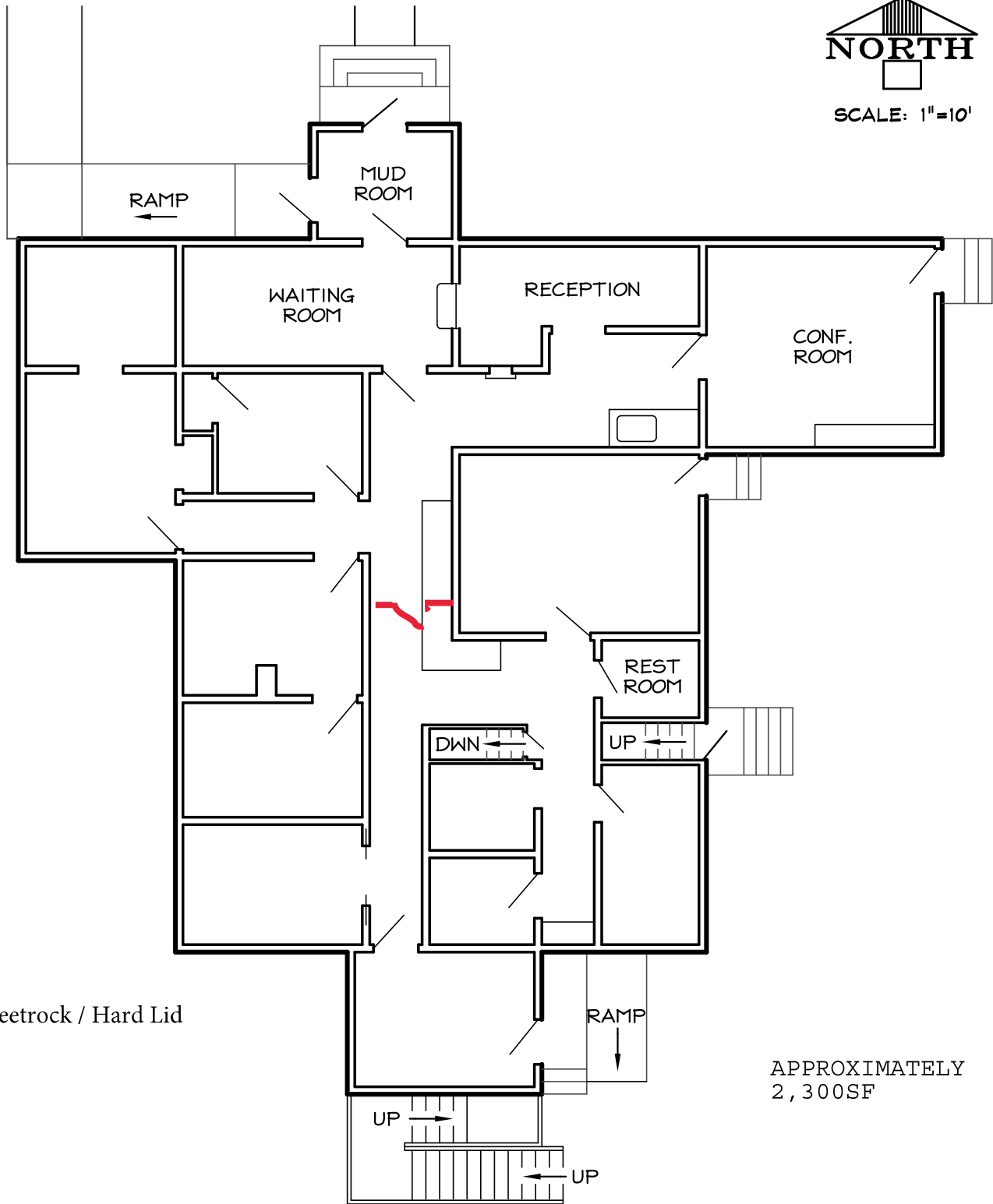
Documentation Needs: Signoff paperwork.

Contract Notes -

← EMIGRANT ST. →



SCALE: 1"=10'



APPROXIMATELY
2,300SF

1ST FLOOR PLAN

NOTE: DRAWING PREPARED FOR SCHEMATIC PURPOSES ONLY.
FIELD VERIFY FOR ACCURATE MEASUREMENT.

MONO COUNTY
DEPARTMENT OF PUBLIC WORKS

74 North School St.
Post Office Box 457
Bridgeport, CA 93517

Phone: (760)932-5440
Fax: (760)932-5441
monopw@mono.ca.gov

BRIDGEPORT
SOCIAL SERVICES BLDG.
APN 08-093-33
123 EMIGRANT ST.
BRIDGEPORT

SHEET
1 OF 2

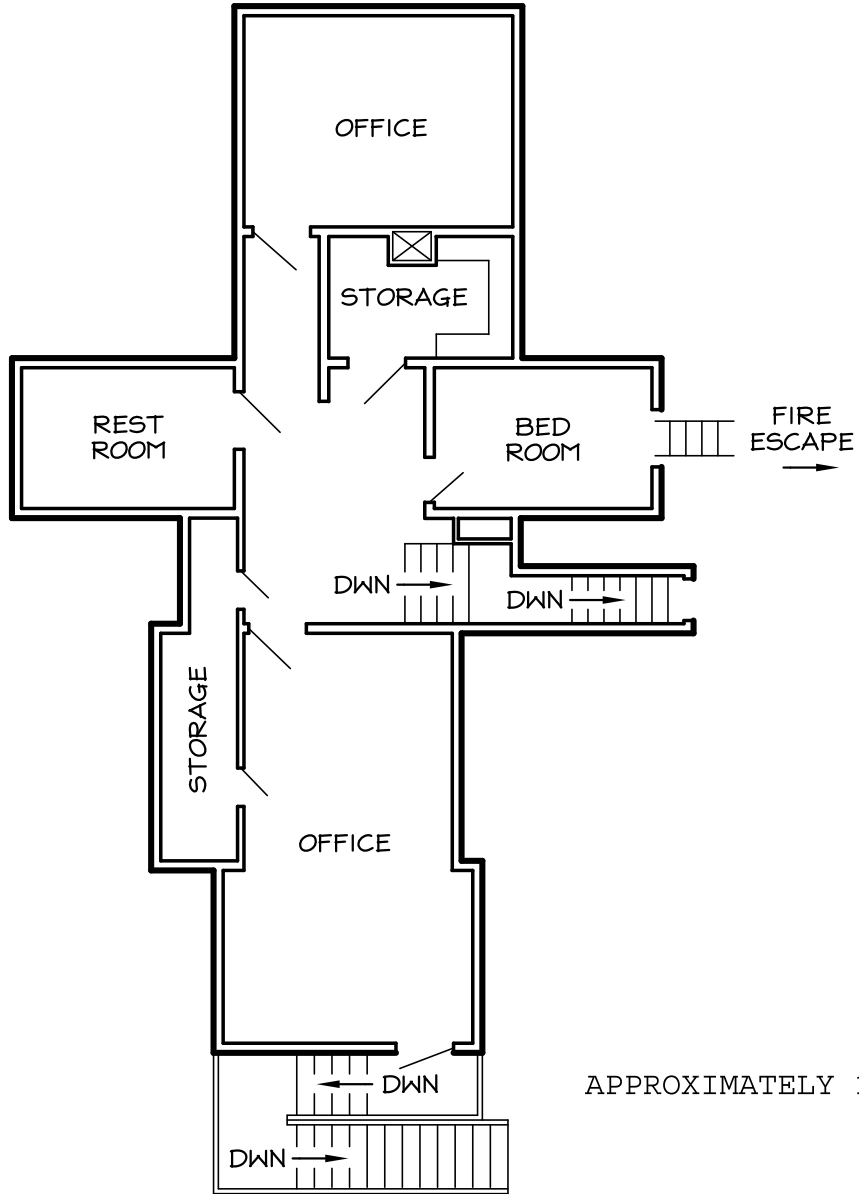
DATE: 12.28.10

← EMIGRANT ST. →



SCALE: 1"=10'

Sheetrock / Hard Lid



APPROXIMATELY 1,000SF

2ND FLOOR PLAN

NOTE: DRAWING PREPARED FOR SCHEMATIC PURPOSES ONLY.
FIELD VERIFY FOR ACCURATE MEASUREMENT.

<p>MONO COUNTY DEPARTMENT OF PUBLIC WORKS</p>	<p>BRIDGEPORT SOCIAL SERVICES BLDG. APN 08-093-33 125 EMIGRANT ST. BRIDGEPORT</p>	<p>SHEET 2 OF 2 DATE: 12.28.10</p>
<p>74 North School St. Phone: (760)932-5440 Post Office Box 457 Fax: (760)932-5441 Bridgeport, CA 93517 monopw@mono.ca.gov</p>		

ATTACHMENT B

**AGREEMENT BETWEEN COUNTY OF MONO
AND JOHNSON CONTROLS INTERNATIONAL, PLC
FOR THE PROVISION OF SECURITY ACCESS CONTROL SERVICES**

TERM:

FROM: June 6, 2023 TO: June 30, 2024

SCHEDULE OF FEES:

Site	Description	One Time
June Sheriff Sub	Move door / museum remodel	\$ 5,743.11
Annex 2	Front / Back / IT Server Room	\$ 20,338.77
Memorial Hall	Gym Exterior / Hall double	\$ 15,216.01
MCOE - Health / SS	Front / Side doors	\$ 16,982.56
Probation	Front / Lobby / Rear doors	\$ 15,079.88
Sheriff	Update Panels to support lockdown mode	\$ 6,474.53
Elections Storage	Mud room / hallway doors	\$ 14,413.72
Courthouse	East / Handicapped doors	\$ 20,232.56
Civic Center	Mono Lk Rm / Social / ADA Actuators	\$ 38,233.77
Total		\$ 152,714.91



SOV Worksheet - Only enter data in yellow cells

Property Owner: **Mono County**

SOV LINE ITEMS (only needed if customer requires AIA)	Values	Notes
Engineering Services & Project Startup		
Project Management		
Equipment		
Installation Materials	\$ 150,034.93	Installation materials includes wiring, cabling, permits, lift charges, etc...
Installation / Subcontract Labor		
Warranty		
<i>Total Project Price</i>	\$ 150,034.93	
Project Total Face Price	\$ 150,034.93	Select (1) Standard, (2)Project Completion Percentage or (3)Customer Specified Milestones for progress billing method below
Retainage		
Retainage %	10.0%	
Retainage \$	\$ 15,003	
Project Less Retainage	\$ 135,031.44	
Progress Billing Method (All orders over \$25,000)	(2) Project Completion Percentage	
ALL PROGRESS BILLING ----->		Final invoice will be sent upon total job completion and customer acceptance- this invoice will include all taxes
Additional Comments (optional):	This encompasses 9 estimates: 1-73VQEYB(Annex2); 1-73XXWUX(BP Courthouse); 1-73Y2NCF(BP Mem Hall); 1-73XYPXV(BP Off of Ed); 1-73Z7MI9(BP Probation Office; 1-74UWADF(BP Sheriff Station); 1-74HCDQJ(Civic Center); 1-74TD5WL(Elections Storage) and 1-74VCKLB (June Lake Sheriff Station)	

Progress Billing Designation

(1) Standard Progress Billing			
Customer billed on a monthly basis as long as the difference between the completion % and the previously billed amount is greater than \$2,500			
*Customer may be billed prior to onsite labor due to contractor payment or material being ordered			
(2) Project Completion Percentage			
Customer billed at agreed upon total project completion percentages			
Completion	Completion %	Bill Amount	Total Billed
Milestone #1	10%	\$ 15,003.49	\$ 15,003.49
Milestone #2	30%	\$ 30,006.99	\$ 45,010.48
Milestone #3	50%	\$ 30,006.99	\$ 75,017.47
Milestone #4	100%	\$ 75,017.47	\$ 150,034.93
Milestone #5			
Milestone #6			
(3) Customer Specified Milestones			
Customer billed at agreed upon customer selected milestones (only if order over \$100,000) (MULTILOC is required to fulfill invoicing requirements)			
Project Manager/ITM:			
MULTILOC # (required):			
Project	% To Be Billed	Milestone Description	
Milestone #1	10%		
Milestone #2	20%		
Milestone #3	20%		
Milestone #4	50%		
Milestone #5			
Milestone #6			

EXHIBIT 2

AGREEMENT BETWEEN THE COUNTY OF MONO AND Click here to enter text.FOR THE PROVISION OF Click here to enter text.SERVICES

PREVAILING WAGES AS OF: Click here to enter text.

A. DETERMINATION

The services and work to be provided by Contractor under this Agreement constitute a public work within the meaning of California Labor Code Sections 1720 and 1720.3. Accordingly, and as required by Section 1771 of the California Labor Code, Contractor and any subcontractor under him, shall pay not less than the general prevailing rate of per diem wages, and not less than the general prevailing rate of per diem wages for holiday and overtime work, to all workers employed in the execution of those services and work requested by the County as described in Attachment A of this Agreement that constitute a public work. California Labor Code Section 1771 is incorporated herein by this reference, and a copy of that Section is included at the end of this Exhibit.

B. PREVAILING WAGE RATE

The general prevailing rate of per diem wages applicable to each class of worker employed in the execution of those services and work that constitute a public work under this Agreement has been determined by the Director of the California Department of Industrial Relations (hereinafter referred to as "Director"). Copies of the Director's determination are on file at the Mono County Department of Public Works office, 74 North School Street, Bridgeport, California, and are available to any interested party upon request.

C. APPRENTICES

Pursuant to Section 1777.5 of the California Labor Code, properly registered apprentices performing services and work that constitute a public work, if any, shall be paid the standard wage paid to apprentices under the regulations of the craft or trade at which he or she is employed, and shall be employed only at the work of the craft or trade to which he or she is registered. California Labor Code Section 1777.5 is incorporated herein by this reference, and a copy of that section is included at the end of this Exhibit.

D. PENALTY FOR NON-PAYMENT OF PREVAILING WAGES

Pursuant to Section 1775 of the California Labor Code, Contractor, and any subcontractor under him, shall, as a penalty to the County, forfeit not more than fifty dollars (\$50.00) for each calendar day, or portion thereof, for each worker paid less than the general rate of per diem wages for the performance of services and work that constitute a public work, as determined by the Director, for the work or craft for which the worker is employed in the performance of services and work provided under this Agreement that constitute a public work, except as provided by subdivision (b) of Section 1775 of the California Labor Code. California Labor Code Section 1775 is incorporated herein by this reference, and a copy of that section is included at the end of this Exhibit.

E. PAYROLL RECORDS

Pursuant to Section 1776 of the California Labor Code, Contractor, and any subcontractor under him, shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the performance of the services and work requested by the County, as described in the Scope of Work (Attachment A) of this Agreement.

F. INSPECTION OF PAYROLL RECORDS

Contractor, and any subcontractor under him, shall comply with each of the additional requirements set forth in

California Labor Code Section 1776, regarding: (1) the form of records; (2) the provision of records upon request to the County, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards of the California Department of Industrial Relations; and, (3) the inspection of records by the public. California Labor Code Section 1776 is incorporated herein by this reference, and a copy of that section is included at the end of this Exhibit.

G. POST OF PREVAILING WAGES AT JOB SITE

Pursuant to California Labor Code Section 1773.2, Contractor shall post at each job site in connection with this Agreement a copy of the Director's determination of the general prevailing rate of per diem wages for each classification of worker required in the execution of those services and work requested by the County, as described in the Scope of Work (Attachment A) of this Agreement that constitute a public work.

H. HOURS

Pursuant to Section 1810 of the California Labor Code, the time of service of any worker employed by Contractor, or by any subcontractor under him, in the performance of services and work requested by the County, as described in the Scope of Work (Attachment A) of this Agreement that constitute a public work, is limited and restricted to eight hours during any one calendar day, and 40 hours during any one calendar week, except as otherwise provided by the California Labor Code.

I. OVERTIME

Pursuant to California Labor Code Section 1815, the performance of services and work, as described in the Scope of Work (Attachment A) of this Agreement that constitute a public work by employees of Contractor, or employees of any subcontractor under him, in excess of eight hours per calendar day, and 40 hours during any one week, shall be permitted upon compensation for all hours worked in excess of eight hours per calendar day at not less than one and one-half (1½) times the basic rate of pay. California Labor Code Section 1815 is incorporated herein by this reference, and a copy of that section is included at the end of this Exhibit.

J. RECORDS OF HOURS

Contractor, and any subcontractors under him, shall keep an accurate record showing the name of and actual hours worked each calendar day and each calendar week by each worker employed by him or her in connection with the performance of the services and work requested by the County that constitute a public work, as described in the Scope of Work (Attachment A) of this Agreement. The record shall be kept open at all reasonable hours to the inspection of the County and to the Division of Labor Standards Enforcement as required by Labor Code Section 1812.

K. PENALTY FOR VIOLATION OF WORK HOURS

Pursuant to California Labor Code Section 1813, Contractor, and any subcontractors under him, shall, as a penalty to the County, forfeit twenty-five dollars (\$25.00) for each worker employed by the respective contractor or subcontractor in the execution of the services and work requested by the County that constitute a public work, as described in the Scope of Work (Attachment A) of this Agreement, for each calendar day during which the worker is required or permitted to work more than eight hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of the California Labor Code. California Labor Code Section 1813 is incorporated herein by this reference, and a copy of that section is included at the end of this Exhibit.

L. REGISTRATION WITH DIR AND COMPLIANCE MONITORING

Under Labor Code section 1725.5, no contractor or subcontractor may be listed in a bid proposal (with limited exceptions stated in Labor Code section 1771.1) or awarded a contract for a public works project unless registered with the Department of Industrial Relations. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

CALIFORNIA LABOR CODE:
Sections 1771, 1775, 1776, 1777.5, 1813, and 1815

§ 1771. Payment of general prevailing rate

Except for public works projects of one thousand dollars (\$1,000) or less, not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the public work is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work fixed as provided in this chapter, shall be paid to all workers employed on public works.

This section is applicable only to work performed under contract, and is not applicable to work carried out by a public agency with its own forces. This section is applicable to contracts let for maintenance work.

§ 1775. Penalties for violations

(a) (1) The contractor and any subcontractor under the contractor shall, as a penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit not more than fifty dollars (\$50) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rates as determined by the director for the work or craft in which the worker is employed for any public work done under the contract by the contractor or, except as provided in subdivision (b), by any subcontractor under the contractor.

(2) (A) The amount of the penalty shall be determined by the Labor Commissioner based on consideration of both of the following:

- (i) Whether the failure of the contractor or subcontractor to pay the correct rate of per diem wages was a good faith mistake and, if so, the error was promptly and voluntarily corrected when brought to the attention of the contractor or subcontractor.
- (ii) Whether the contractor or subcontractor has a prior record of failing to meet its prevailing wage obligations.

(B) (i) The penalty may not be less than ten dollars (\$10) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate, unless the failure of the contractor or subcontractor to pay the correct rate of per diem wages was a good faith mistake and, if so, the error was promptly and voluntarily corrected when brought to the attention of the contractor or subcontractor.

(ii) The penalty may not be less than twenty dollars (\$20) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate, if the contractor or subcontractor has been assessed penalties within the previous three years for failing to meet its prevailing wage obligations on a separate contract, unless those penalties were subsequently withdrawn or overturned.

(iii) The penalty may not be less than thirty dollars (\$30) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate, if the Labor Commissioner determines that the violation was willful, as defined in subdivision (c) of Section 1777.1.

(C) When the amount due under this section is collected from the contractor or subcontractor, any outstanding wage claim under Chapter 1 (commencing with Section 1720) of Part 7 of Division 2 against that contractor or subcontractor shall be satisfied before applying that amount to the penalty imposed on that contractor or subcontractor pursuant to this section.

(D) The determination of the Labor Commissioner as to the amount of the penalty shall be reviewable only for abuse of discretion.

(E) The difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate shall be paid

to each worker by the contractor or subcontractor, and the body awarding the contract shall cause to be inserted in the contract a stipulation that this section will be complied with.

- (b) If a worker employed by a subcontractor on a public works project is not paid the general prevailing rate of per diem wages by the subcontractor, the prime contractor of the project is not liable for any penalties under subdivision (a) unless the prime contractor had knowledge of that failure of the subcontractor to pay the specified prevailing rate of wages to those workers or unless the prime contractor fails to comply with all of the following requirements:
- (1) The contract executed between the contractor and the subcontractor for the performance of work on the public works project shall include a copy of the provisions of Sections 1771, 1775, 1776, 1777.5, 1813, and 1815.
 - (2) The contractor shall monitor the payment of the specified general prevailing rate of per diem wages by the subcontractor to the employees, by periodic review of the certified payroll records of the subcontractor.
 - (3) Upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages, the contractor shall diligently take corrective action to halt or rectify the failure, including, but not limited to, retaining sufficient funds due the subcontractor for work performed on the public works project.
 - (4) Prior to making final payment to the subcontractor for work performed on the public works project, the contractor shall obtain an affidavit signed under penalty of perjury from the subcontractor that the subcontractor has paid the specified general prevailing rate of per diem wages to his or her employees on the public works project and any amounts due pursuant to Section 1813.
- (c) The Division of Labor Standards Enforcement shall notify the contractor on a public works project within 15 days of the receipt by the Division of Labor Standards Enforcement of a complaint of the failure of a subcontractor on that public works project to pay workers the general prevailing rate of per diem wages.

§ 1776. Payroll records; retention; noncompliance; penalties; rules and regulations

(a) Each contractor and subcontractor shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the public work. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

- (1) The information contained in the payroll record is true and correct.
- (2) The employer has complied with the requirements of Sections 1771, 1811, and 1815 for any work performed by his or her employees on the public works project.

(b) The payroll records enumerated under subdivision (a) shall be certified and furnished directly to the Labor Commissioner in accordance with subdivision (a) of Section 1771.4, and shall be available for inspection at all reasonable hours at the principal office of the contractor on the following basis:

- (1) A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or his or her authorized representative on request.
- (2) A certified copy of all payroll records enumerated in subdivision (a) shall be made available for inspection or furnished upon request to a representative of the body awarding the contract and the Division of Labor Standards Enforcement of the Department of Industrial Relations.
- (3) A certified copy of all payroll records enumerated in subdivision (a) shall be made available upon request by the public for inspection or for copies thereof. However, a request by the public shall be made through either the body awarding the contract or the Division of Labor Standards Enforcement. If the requested payroll records have not been provided pursuant to paragraph (2), the requesting party shall, prior to being provided the records, reimburse the costs of preparation by the contractor, subcontractors, and the

entity through which the request was made. The public may not be given access to the records at the principal office of the contractor.

(c) Unless required to be furnished directly to the Labor Commissioner in accordance with paragraph (3) of subdivision (a) of Section 1771.4, the certified payroll records shall be on forms provided by the Division of Labor Standards Enforcement or shall contain the same information as the forms provided by the division. The payroll records may consist of printouts of payroll data that are maintained as computer records, if the printouts contain the same information as the forms provided by the division and the printouts are verified in the manner specified in subdivision (a).

(d) A contractor or subcontractor shall file a certified copy of the records enumerated in subdivision (a) with the entity that requested the records within 10 days after receipt of a written request.

(e) Except as provided in subdivision (f), any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by the awarding body or the Division of Labor Standards Enforcement shall be marked or obliterated to prevent disclosure of an individual's name, address, and social security number. The name and address of the contractor awarded the contract or the subcontractor performing the contract shall not be marked or obliterated. Any copy of records made available for inspection by, or furnished to, a multiemployer Taft-Hartley trust fund (29 U.S.C. Sec. 186(c)(5)) that requests the records for the purposes of allocating contributions to participants shall be marked or obliterated only to prevent disclosure of an individual's full social security number, but shall provide the last four digits of the social security number. Any copy of records made available for inspection by, or furnished to, a joint labor-management committee established pursuant to the federal Labor Management Cooperation Act of 1978 (29 U.S.C. Sec. 175a) shall be marked or obliterated only to prevent disclosure of an individual's social security number.

(f)

(1) Notwithstanding any other provision of law, agencies that are included in the Joint Enforcement Strike Force on the Underground Economy established pursuant to Section 329 of the Unemployment Insurance Code and other law enforcement agencies investigating violations of law shall, upon request, be provided nonredacted copies of certified payroll records. Any copies of records or certified payroll made available for inspection and furnished upon request to the public by an agency included in the Joint Enforcement Strike Force on the Underground Economy or to a law enforcement agency investigating a violation of law shall be marked or redacted to prevent disclosure of an individual's name, address, and social security number.

(2) An employer shall not be liable for damages in a civil action for any reasonable act or omission taken in good faith in compliance with this subdivision.

(g) The contractor shall inform the body awarding the contract of the location of the records enumerated under subdivision (a), including the street address, city, and county, and shall, within five working days, provide a notice of a change of location and address.

(h) The contractor or subcontractor has 10 days in which to comply subsequent to receipt of a written notice requesting the records enumerated in subdivision (a). In the event that the contractor or subcontractor fails to comply within the 10-day period, he or she shall, as a penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit one hundred dollars (\$100) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due. A contractor is not subject to a penalty assessment pursuant to this section due to the failure of a subcontractor to comply with this section.

(i) The body awarding the contract shall cause to be inserted in the contract stipulations to effectuate this section

(j) The director shall adopt rules consistent with the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1 of the Government Code) and the Information Practices Act of 1977 (Title 1.8 (commencing with Section 1798) of Part 4 of Division 3 of the Civil Code) governing the release of these records, including the establishment of reasonable fees to be charged for reproducing copies of records required by this section.

§ 1777.5. Employment of apprentices; wages; standards; number; apprenticeable craft or trade; exemptions; contributions

- (a) Nothing in this chapter shall prevent the employment of properly registered apprentices upon public works.
- (b) Every apprentice employed upon public works shall be paid the prevailing rate of per diem wages for apprentices in the trade to which he or she is registered and shall be employed only at the work of the craft or trade to which he or she is registered.
- (c) Only apprentices, as defined in Section 3077, who are in training under apprenticeship standards that have been approved by the Chief of the Division of Apprenticeship Standards and who are parties to written apprentice agreements under Chapter 4 (commencing with Section 3070) of Division 3 are eligible to be employed at the apprentice wage rate on public works. The employment and training of each apprentice shall be in accordance with either of the following:
- (1) The apprenticeship standards and apprentice agreements under which he or she is training.
 - (2) The rules and regulations of the California Apprenticeship Council.
- (d) When the contractor to whom the contract is awarded by the state or any political subdivision, in performing any of the work under the contract, employs workers in any apprenticeable craft or trade, the contractor shall employ apprentices in at least the ratio set forth in this section and may apply to any apprenticeship program in the craft or trade that can provide apprentices to the site of the public work for a certificate approving the contractor under the apprenticeship standards for the employment and training of apprentices in the area or industry affected. However, the decision of the apprenticeship program to approve or deny a certificate shall be subject to review by the Administrator of Apprenticeship. The apprenticeship program or programs, upon approving the contractor, shall arrange for the dispatch of apprentices to the contractor. A contractor covered by an apprenticeship program's standards shall not be required to submit any additional application in order to include additional public works contracts under that program. "Apprenticeable craft or trade," as used in this section, means a craft or trade determined as an apprenticeable occupation in accordance with rules and regulations prescribed by the California Apprenticeship Council. As used in this section, "contractor" includes any subcontractor under a contractor who performs any public works not excluded by subdivision (o).
- (e) Prior to commencing work on a contract for public works, every contractor shall submit contract award information to an applicable apprenticeship program that can supply apprentices to the site of the public work. The information submitted shall include an estimate of journeyman hours to be performed under the contract, the number of apprentices proposed to be employed, and the approximate dates the apprentices would be employed. A copy of this information shall also be submitted to the awarding body if requested by the awarding body. Within 60 days after concluding work on the contract, each contractor and subcontractor shall submit to the awarding body, if requested, and to the apprenticeship program a verified statement of the journeyman and apprentice hours performed on the contract. The information under this subdivision shall be public. The apprenticeship programs shall retain this information for 12 months.
- (f) The apprenticeship program that can supply apprentices to the area of the site of the public work shall ensure equal employment and affirmative action in apprenticeship for women and minorities.
- (g) The ratio of work performed by apprentices to journeymen employed in a particular craft or trade on the public work may be no higher than the ratio stipulated in the apprenticeship standards under which the apprenticeship

program operates where the contractor agrees to be bound by those standards, but, except as otherwise provided in this section, in no case shall the ratio be less than one hour of apprentice work for every five hours of journeyman work.

- (h) This ratio of apprentice work to journeyman work shall apply during any day or portion of a day when any journeyman is employed at the jobsite and shall be computed on the basis of the hours worked during the day by journeymen so employed. Any work performed by a journeyman in excess of eight hours per day or 40 hours per week shall not be used to calculate the ratio. The contractor shall employ apprentices for the number of hours computed as above before the end of the contract or, in the case of a subcontractor, before the end of the subcontract. However, the contractor shall endeavor, to the greatest extent possible, to employ apprentices during the same time period that the journeymen in the same craft or trade are employed at the jobsite. Where an hourly apprenticeship ratio is not feasible for a particular craft or trade, the Chief of the Division of Apprenticeship Standards, upon application of an apprenticeship program, may order a minimum ratio of not less than one apprentice for each five journeymen in a craft or trade classification.
- (i) A contractor covered by this section that has agreed to be covered by an apprenticeship program's standards upon the issuance of the approval certificate, or that has been previously approved for an apprenticeship program in the craft or trade, shall employ the number of apprentices or the ratio of apprentices to journeymen stipulated in the applicable apprenticeship standards, but in no event less than the 1-to-5 ratio required by subdivision (g).
- (j) Upon proper showing by a contractor that he or she employs apprentices in a particular craft or trade in the state on all of his or her contracts on an annual average of not less than one hour of apprentice work for every five hours of labor performed by journeymen, the Chief of the Division of Apprenticeship Standards may grant a certificate exempting the contractor from the 1-to-5 hourly ratio, as set forth in this section for that craft or trade.
- (k) An apprenticeship program has the discretion to grant to a participating contractor or contractor association a certificate, which shall be subject to the approval of the Administrator of Apprenticeship, exempting the contractor from the 1-to-5 ratio set forth in this section when it finds that any one of the following conditions is met:
 - (1) Unemployment for the previous three-month period in the area exceeds an average of 15 percent.
 - (2) The number of apprentices in training in the area exceeds a ratio of 1 to 5.
 - (3) There is a showing that the apprenticeable craft or trade is replacing at least one-thirtieth of its journeymen annually through apprenticeship training, either on a statewide basis or on a local basis.
 - (4) Assignment of an apprentice to any work performed under a public works contract would create a condition that would jeopardize his or her life or the life, safety, or property of fellow employees or the public at large, or the specific task to which the apprentice is to be assigned is of a nature that training cannot be provided by a journeyman.
- (l) When an exemption is granted pursuant to subdivision (k) to an organization that represents contractors in a specific trade from the 1-to-5 ratio on a local or statewide basis, the member contractors shall not be required to submit individual applications for approval to local joint apprenticeship committees, if they are already covered by the local apprenticeship standards.
- (m) (1) A contractor to whom a contract is awarded, who, in performing any of the work under the contract, employs journeymen or apprentices in any apprenticeable craft or trade shall contribute to the California Apprenticeship Council the same amount that the director determines is the prevailing amount of apprenticeship training contributions in the area of the public works site. A contractor may take as a credit for payments to the council any amounts paid by the contractor to an approved apprenticeship program that can supply apprentices to the site of the public works project. The contractor may add the amount of the contributions in computing his or her bid for the contract.

- (2) At the conclusion of the 2002-03 fiscal year and each fiscal year thereafter, the California Apprenticeship Council shall distribute training contributions received by the council under this subdivision, less the expenses of the Division of Apprenticeship Standards for administering this subdivision, by making grants to approved apprenticeship programs for the purpose of training apprentices. The funds shall be distributed as follows:
- (A) If there is an approved multiemployer apprenticeship program serving the same craft or trade and geographic area for which the training contributions were made to the council, a grant to that program shall be made.
 - (B) If there are two or more approved multiemployer apprenticeship programs serving the same craft or trade and geographic area for which the training contributions were made to the council, the grant shall be divided among those programs based on the number of apprentices registered in each program.
 - (C) All training contributions not distributed under subparagraphs (A) and (B) shall be used to defray the future expenses of the Division of Apprenticeship Standards.
- (3) All training contributions received pursuant to this subdivision shall be deposited in the Apprenticeship Training Contribution Fund, which is hereby created in the State Treasury. Notwithstanding Section 13340 of the Government Code, all money in the Apprenticeship Training Contribution Fund is hereby continuously appropriated for the purpose of carrying out this subdivision and to pay the expenses of the Division of Apprenticeship Standards.
- (n) The body awarding the contract shall cause to be inserted in the contract stipulations to effectuate this section. The stipulations shall fix the responsibility of compliance with this section for all apprenticeable occupations with the prime contractor.
- (o) This section does not apply to contracts of general contractors or to contracts of specialty contractors not bidding for work through a general or prime contractor when the contracts of general contractors or those specialty contractors involve less than thirty thousand dollars (\$30,000).
- (p) All decisions of an apprenticeship program under this section are subject to Section 3081.

§ 1813. Forfeiture for violations; contract stipulation; report of violations

The contractor or subcontractor shall, as a penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit twenty-five dollars (\$25) for each worker employed in the execution of the contract by the respective contractor or subcontractor for each calendar day during which the worker is required or permitted to work more than 8 hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of this article. In awarding any contract for public work, the awarding body shall cause to be inserted in the contract a stipulation to this effect. The awarding body shall take cognizance of all violations of this article committed in the course of the execution of the contract, and shall report them to the Division of Labor Standards Enforcement.

§ 1815. Overtime

Notwithstanding the provisions of Sections 1810 to 1814, inclusive, of this code, and notwithstanding any stipulation inserted in any contract pursuant to the requirements of said sections, work performed by employees of contractors in excess of 8 hours per day, and 40 hours during any one week, shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1-1/2 times the basic rate of pay.

EXHIBIT 2

**AGREEMENT BETWEEN THE COUNTY OF MONO AND
JOHNSON CONTROLS FOR THE PROVISION OF
ACCESS CONTROL SERVICES**

PREVAILING WAGES AS OF: JUNE 6, 2023

A. DETERMINATION

The services and work to be provided by Contractor under this Agreement constitute a public work within the meaning of California Labor Code Sections 1720 and 1720.3. Accordingly, and as required by Section 1771 of the California Labor Code, Contractor and any subcontractor under him, shall pay not less than the general prevailing rate of per diem wages, and not less than the general prevailing rate of per diem wages for holiday and overtime work, to all workers employed in the execution of those services and work requested by the County as described in Attachment A of this Agreement that constitute a public work. California Labor Code Section 1771 is incorporated herein by this reference, and a copy of that Section is included at the end of this Exhibit.

B. PREVAILING WAGE RATE

The general prevailing rate of per diem wages applicable to each class of worker employed in the execution of those services and work that constitute a public work under this Agreement has been determined by the Director of the California Department of Industrial Relations (hereinafter referred to as "Director"). Copies of the Director's determination are on file at the Mono County Department of Public Works office, 74 North School Street, Bridgeport, California, and are available to any interested party upon request.

C. APPRENTICES

Pursuant to Section 1777.5 of the California Labor Code, properly registered apprentices performing services and work that constitute a public work, if any, shall be paid the standard wage paid to apprentices under the regulations of the craft or trade at which he or she is employed, and shall be employed only at the work of the craft or trade to which he or she is registered. California Labor Code Section 1777.5 is incorporated herein by this reference, and a copy of that section is included at the end of this Exhibit.

D. PENALTY FOR NON-PAYMENT OF PREVAILING WAGES

Pursuant to Section 1775 of the California Labor Code, Contractor, and any subcontractor under him, shall, as a penalty to the County, forfeit not more than fifty dollars (\$50.00) for each calendar day, or portion thereof, for each worker paid less than the general rate of per diem wages for the performance of services and work that constitute a public work, as determined by the Director, for the work or craft for which the worker is employed in the performance of services and work provided under this Agreement that constitute a public work, except as provided by subdivision (b) of Section 1775 of the California Labor Code. California Labor Code Section 1775 is incorporated herein by this reference, and a copy of that section is included at the end of this Exhibit.

E. PAYROLL RECORDS

Pursuant to Section 1776 of the California Labor Code, Contractor, and any subcontractor under him, shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the performance of the services and work requested by the County, as described in the Scope of Work (Attachment A) of this Agreement.

F. INSPECTION OF PAYROLL RECORDS

Contractor, and any subcontractor under him, shall comply with each of the additional requirements set forth in

California Labor Code Section 1776, regarding: (1) the form of records; (2) the provision of records upon request to the County, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards of the California Department of Industrial Relations; and, (3) the inspection of records by the public. California Labor Code Section 1776 is incorporated herein by this reference, and a copy of that section is included at the end of this Exhibit.

G. POST OF PREVAILING WAGES AT JOB SITE

Pursuant to California Labor Code Section 1773.2, Contractor shall post at each job site in connection with this Agreement a copy of the Director’s determination of the general prevailing rate of per diem wages for each classification of worker required in the execution of those services and work requested by the County, as described in the Scope of Work (Attachment A) of this Agreement that constitute a public work.

H. HOURS

Pursuant to Section 1810 of the California Labor Code, the time of service of any worker employed by Contractor, or by any subcontractor under him, in the performance of services and work requested by the County, as described in the Scope of Work (Attachment A) of this Agreement that constitute a public work, is limited and restricted to eight hours during any one calendar day, and 40 hours during any one calendar week, except as otherwise provided by the California Labor Code.

I. OVERTIME

Pursuant to California Labor Code Section 1815, the performance of services and work, as described in the Scope of Work (Attachment A) of this Agreement that constitute a public work by employees of Contractor, or employees of any subcontractor under him, in excess of eight hours per calendar day, and 40 hours during any one week, shall be permitted upon compensation for all hours worked in excess of eight hours per calendar day at not less than one and one-half (1½) times the basic rate of pay. California Labor Code Section 1815 is incorporated herein by this reference, and a copy of that section is included at the end of this Exhibit.

J. RECORDS OF HOURS

Contractor, and any subcontractors under him, shall keep an accurate record showing the name of and actual hours worked each calendar day and each calendar week by each worker employed by him or her in connection with the performance of the services and work requested by the County that constitute a public work, as described in the Scope of Work (Attachment A) of this Agreement. The record shall be kept open at all reasonable hours to the inspection of the County and to the Division of Labor Standards Enforcement as required by Labor Code Section 1812.

K. PENALTY FOR VIOLATION OF WORK HOURS

Pursuant to California Labor Code Section 1813, Contractor, and any subcontractors under him, shall, as a penalty to the County, forfeit twenty-five dollars (\$25.00) for each worker employed by the respective contractor or subcontractor in the execution of the services and work requested by the County that constitute a public work, as described in the Scope of Work (Attachment A) of this Agreement, for each calendar day during which the worker is required or permitted to work more than eight hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of the California Labor Code. California Labor Code Section 1813 is incorporated herein by this reference, and a copy of that section is included at the end of this Exhibit.

L. REGISTRATION WITH DIR AND COMPLIANCE MONITORING

Under Labor Code section 1725.5, no contractor or subcontractor may be listed in a bid proposal (with limited exceptions stated in Labor Code section 1771.1) or awarded a contract for a public works project unless registered with the Department of Industrial Relations. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

CALIFORNIA LABOR CODE:
Sections 1771, 1775, 1776, 1777.5, 1813, and 1815

§ 1771. Payment of general prevailing rate

Except for public works projects of one thousand dollars (\$1,000) or less, not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the public work is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work fixed as provided in this chapter, shall be paid to all workers employed on public works.

This section is applicable only to work performed under contract, and is not applicable to work carried out by a public agency with its own forces. This section is applicable to contracts let for maintenance work.

§ 1775. Penalties for violations

- (a) (1) The contractor and any subcontractor under the contractor shall, as a penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit not more than fifty dollars (\$50) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rates as determined by the director for the work or craft in which the worker is employed for any public work done under the contract by the contractor or, except as provided in subdivision (b), by any subcontractor under the contractor.
- (2) (A) The amount of the penalty shall be determined by the Labor Commissioner based on consideration of both of the following:
- (i) Whether the failure of the contractor or subcontractor to pay the correct rate of per diem wages was a good faith mistake and, if so, the error was promptly and voluntarily corrected when brought to the attention of the contractor or subcontractor.
 - (ii) Whether the contractor or subcontractor has a prior record of failing to meet its prevailing wage obligations.
- (B) (i) The penalty may not be less than ten dollars (\$10) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate, unless the failure of the contractor or subcontractor to pay the correct rate of per diem wages was a good faith mistake and, if so, the error was promptly and voluntarily corrected when brought to the attention of the contractor or subcontractor.
- (ii) The penalty may not be less than twenty dollars (\$20) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate, if the contractor or subcontractor has been assessed penalties within the previous three years for failing to meet its prevailing wage obligations on a separate contract, unless those penalties were subsequently withdrawn or overturned.
- (iii) The penalty may not be less than thirty dollars (\$30) for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate, if the Labor Commissioner determines that the violation was willful, as defined in subdivision (c) of Section 1777.1.
- (C) When the amount due under this section is collected from the contractor or subcontractor, any outstanding wage claim under Chapter 1 (commencing with Section 1720) of Part 7 of Division 2 against that contractor or subcontractor shall be satisfied before applying that amount to the penalty imposed on that contractor or subcontractor pursuant to this section.
- (D) The determination of the Labor Commissioner as to the amount of the penalty shall be reviewable only for abuse of discretion.
- (E) The difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate shall be paid

to each worker by the contractor or subcontractor, and the body awarding the contract shall cause to be inserted in the contract a stipulation that this section will be complied with.

- (b) If a worker employed by a subcontractor on a public works project is not paid the general prevailing rate of per diem wages by the subcontractor, the prime contractor of the project is not liable for any penalties under subdivision (a) unless the prime contractor had knowledge of that failure of the subcontractor to pay the specified prevailing rate of wages to those workers or unless the prime contractor fails to comply with all of the following requirements:
- (1) The contract executed between the contractor and the subcontractor for the performance of work on the public works project shall include a copy of the provisions of Sections 1771, 1775, 1776, 1777.5, 1813, and 1815.
 - (2) The contractor shall monitor the payment of the specified general prevailing rate of per diem wages by the subcontractor to the employees, by periodic review of the certified payroll records of the subcontractor.
 - (3) Upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages, the contractor shall diligently take corrective action to halt or rectify the failure, including, but not limited to, retaining sufficient funds due the subcontractor for work performed on the public works project.
 - (4) Prior to making final payment to the subcontractor for work performed on the public works project, the contractor shall obtain an affidavit signed under penalty of perjury from the subcontractor that the subcontractor has paid the specified general prevailing rate of per diem wages to his or her employees on the public works project and any amounts due pursuant to Section 1813.
- (c) The Division of Labor Standards Enforcement shall notify the contractor on a public works project within 15 days of the receipt by the Division of Labor Standards Enforcement of a complaint of the failure of a subcontractor on that public works project to pay workers the general prevailing rate of per diem wages.

§ 1776. Payroll records; retention; noncompliance; penalties; rules and regulations

(a) Each contractor and subcontractor shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the public work. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

- (1) The information contained in the payroll record is true and correct.
- (2) The employer has complied with the requirements of Sections 1771, 1811, and 1815 for any work performed by his or her employees on the public works project.

(b) The payroll records enumerated under subdivision (a) shall be certified and furnished directly to the Labor Commissioner in accordance with subdivision (a) of Section 1771.4, and shall be available for inspection at all reasonable hours at the principal office of the contractor on the following basis:

- (1) A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or his or her authorized representative on request.
- (2) A certified copy of all payroll records enumerated in subdivision (a) shall be made available for inspection or furnished upon request to a representative of the body awarding the contract and the Division of Labor Standards Enforcement of the Department of Industrial Relations.
- (3) A certified copy of all payroll records enumerated in subdivision (a) shall be made available upon request by the public for inspection or for copies thereof. However, a request by the public shall be made through either the body awarding the contract or the Division of Labor Standards Enforcement. If the requested payroll records have not been provided pursuant to paragraph (2), the requesting party shall, prior to being provided the records, reimburse the costs of preparation by the contractor, subcontractors, and the

entity through which the request was made. The public may not be given access to the records at the principal office of the contractor.

(c) Unless required to be furnished directly to the Labor Commissioner in accordance with paragraph (3) of subdivision (a) of Section 1771.4, the certified payroll records shall be on forms provided by the Division of Labor Standards Enforcement or shall contain the same information as the forms provided by the division. The payroll records may consist of printouts of payroll data that are maintained as computer records, if the printouts contain the same information as the forms provided by the division and the printouts are verified in the manner specified in subdivision (a).

(d) A contractor or subcontractor shall file a certified copy of the records enumerated in subdivision (a) with the entity that requested the records within 10 days after receipt of a written request.

(e) Except as provided in subdivision (f), any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by the awarding body or the Division of Labor Standards Enforcement shall be marked or obliterated to prevent disclosure of an individual's name, address, and social security number. The name and address of the contractor awarded the contract or the subcontractor performing the contract shall not be marked or obliterated. Any copy of records made available for inspection by, or furnished to, a multiemployer Taft-Hartley trust fund (29 U.S.C. Sec. 186(c)(5)) that requests the records for the purposes of allocating contributions to participants shall be marked or obliterated only to prevent disclosure of an individual's full social security number, but shall provide the last four digits of the social security number. Any copy of records made available for inspection by, or furnished to, a joint labor-management committee established pursuant to the federal Labor Management Cooperation Act of 1978 (29 U.S.C. Sec. 175a) shall be marked or obliterated only to prevent disclosure of an individual's social security number.

(f)

(1) Notwithstanding any other provision of law, agencies that are included in the Joint Enforcement Strike Force on the Underground Economy established pursuant to Section 329 of the Unemployment Insurance Code and other law enforcement agencies investigating violations of law shall, upon request, be provided nonredacted copies of certified payroll records. Any copies of records or certified payroll made available for inspection and furnished upon request to the public by an agency included in the Joint Enforcement Strike Force on the Underground Economy or to a law enforcement agency investigating a violation of law shall be marked or redacted to prevent disclosure of an individual's name, address, and social security number.

(2) An employer shall not be liable for damages in a civil action for any reasonable act or omission taken in good faith in compliance with this subdivision.

(g) The contractor shall inform the body awarding the contract of the location of the records enumerated under subdivision (a), including the street address, city, and county, and shall, within five working days, provide a notice of a change of location and address.

(h) The contractor or subcontractor has 10 days in which to comply subsequent to receipt of a written notice requesting the records enumerated in subdivision (a). In the event that the contractor or subcontractor fails to comply within the 10-day period, he or she shall, as a penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit one hundred dollars (\$100) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due. A contractor is not subject to a penalty assessment pursuant to this section due to the failure of a subcontractor to comply with this section.

(i) The body awarding the contract shall cause to be inserted in the contract stipulations to effectuate this section

(j) The director shall adopt rules consistent with the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1 of the Government Code) and the Information Practices Act of 1977 (Title 1.8 (commencing with Section 1798) of Part 4 of Division 3 of the Civil Code) governing the release of these records, including the establishment of reasonable fees to be charged for reproducing copies of records required by this section.

§ 1777.5. Employment of apprentices; wages; standards; number; apprenticeable craft or trade; exemptions; contributions

- (a) Nothing in this chapter shall prevent the employment of properly registered apprentices upon public works.
- (b) Every apprentice employed upon public works shall be paid the prevailing rate of per diem wages for apprentices in the trade to which he or she is registered and shall be employed only at the work of the craft or trade to which he or she is registered.
- (c) Only apprentices, as defined in Section 3077, who are in training under apprenticeship standards that have been approved by the Chief of the Division of Apprenticeship Standards and who are parties to written apprentice agreements under Chapter 4 (commencing with Section 3070) of Division 3 are eligible to be employed at the apprentice wage rate on public works. The employment and training of each apprentice shall be in accordance with either of the following:
- (1) The apprenticeship standards and apprentice agreements under which he or she is training.
 - (2) The rules and regulations of the California Apprenticeship Council.
- (d) When the contractor to whom the contract is awarded by the state or any political subdivision, in performing any of the work under the contract, employs workers in any apprenticeable craft or trade, the contractor shall employ apprentices in at least the ratio set forth in this section and may apply to any apprenticeship program in the craft or trade that can provide apprentices to the site of the public work for a certificate approving the contractor under the apprenticeship standards for the employment and training of apprentices in the area or industry affected. However, the decision of the apprenticeship program to approve or deny a certificate shall be subject to review by the Administrator of Apprenticeship. The apprenticeship program or programs, upon approving the contractor, shall arrange for the dispatch of apprentices to the contractor. A contractor covered by an apprenticeship program's standards shall not be required to submit any additional application in order to include additional public works contracts under that program. "Apprenticeable craft or trade," as used in this section, means a craft or trade determined as an apprenticeable occupation in accordance with rules and regulations prescribed by the California Apprenticeship Council. As used in this section, "contractor" includes any subcontractor under a contractor who performs any public works not excluded by subdivision (o).
- (e) Prior to commencing work on a contract for public works, every contractor shall submit contract award information to an applicable apprenticeship program that can supply apprentices to the site of the public work. The information submitted shall include an estimate of journeyman hours to be performed under the contract, the number of apprentices proposed to be employed, and the approximate dates the apprentices would be employed. A copy of this information shall also be submitted to the awarding body if requested by the awarding body. Within 60 days after concluding work on the contract, each contractor and subcontractor shall submit to the awarding body, if requested, and to the apprenticeship program a verified statement of the journeyman and apprentice hours performed on the contract. The information under this subdivision shall be public. The apprenticeship programs shall retain this information for 12 months.
- (f) The apprenticeship program that can supply apprentices to the area of the site of the public work shall ensure equal employment and affirmative action in apprenticeship for women and minorities.
- (g) The ratio of work performed by apprentices to journeymen employed in a particular craft or trade on the public work may be no higher than the ratio stipulated in the apprenticeship standards under which the apprenticeship

program operates where the contractor agrees to be bound by those standards, but, except as otherwise provided in this section, in no case shall the ratio be less than one hour of apprentice work for every five hours of journeyman work.

- (h) This ratio of apprentice work to journeyman work shall apply during any day or portion of a day when any journeyman is employed at the jobsite and shall be computed on the basis of the hours worked during the day by journeymen so employed. Any work performed by a journeyman in excess of eight hours per day or 40 hours per week shall not be used to calculate the ratio. The contractor shall employ apprentices for the number of hours computed as above before the end of the contract or, in the case of a subcontractor, before the end of the subcontract. However, the contractor shall endeavor, to the greatest extent possible, to employ apprentices during the same time period that the journeymen in the same craft or trade are employed at the jobsite. Where an hourly apprenticeship ratio is not feasible for a particular craft or trade, the Chief of the Division of Apprenticeship Standards, upon application of an apprenticeship program, may order a minimum ratio of not less than one apprentice for each five journeymen in a craft or trade classification.
- (i) A contractor covered by this section that has agreed to be covered by an apprenticeship program's standards upon the issuance of the approval certificate, or that has been previously approved for an apprenticeship program in the craft or trade, shall employ the number of apprentices or the ratio of apprentices to journeymen stipulated in the applicable apprenticeship standards, but in no event less than the 1-to-5 ratio required by subdivision (g).
- (j) Upon proper showing by a contractor that he or she employs apprentices in a particular craft or trade in the state on all of his or her contracts on an annual average of not less than one hour of apprentice work for every five hours of labor performed by journeymen, the Chief of the Division of Apprenticeship Standards may grant a certificate exempting the contractor from the 1-to-5 hourly ratio, as set forth in this section for that craft or trade.
- (k) An apprenticeship program has the discretion to grant to a participating contractor or contractor association a certificate, which shall be subject to the approval of the Administrator of Apprenticeship, exempting the contractor from the 1-to-5 ratio set forth in this section when it finds that any one of the following conditions is met:
 - (1) Unemployment for the previous three-month period in the area exceeds an average of 15 percent.
 - (2) The number of apprentices in training in the area exceeds a ratio of 1 to 5.
 - (3) There is a showing that the apprenticeable craft or trade is replacing at least one-thirtieth of its journeymen annually through apprenticeship training, either on a statewide basis or on a local basis.
 - (4) Assignment of an apprentice to any work performed under a public works contract would create a condition that would jeopardize his or her life or the life, safety, or property of fellow employees or the public at large, or the specific task to which the apprentice is to be assigned is of a nature that training cannot be provided by a journeyman.
- (l) When an exemption is granted pursuant to subdivision (k) to an organization that represents contractors in a specific trade from the 1-to-5 ratio on a local or statewide basis, the member contractors shall not be required to submit individual applications for approval to local joint apprenticeship committees, if they are already covered by the local apprenticeship standards.
- (m) (1) A contractor to whom a contract is awarded, who, in performing any of the work under the contract, employs journeymen or apprentices in any apprenticeable craft or trade shall contribute to the California Apprenticeship Council the same amount that the director determines is the prevailing amount of apprenticeship training contributions in the area of the public works site. A contractor may take as a credit for payments to the council any amounts paid by the contractor to an approved apprenticeship program that can supply apprentices to the site of the public works project. The contractor may add the amount of the contributions in computing his or her bid for the contract.

- (2) At the conclusion of the 2002-03 fiscal year and each fiscal year thereafter, the California Apprenticeship Council shall distribute training contributions received by the council under this subdivision, less the expenses of the Division of Apprenticeship Standards for administering this subdivision, by making grants to approved apprenticeship programs for the purpose of training apprentices. The funds shall be distributed as follows:
- (A) If there is an approved multiemployer apprenticeship program serving the same craft or trade and geographic area for which the training contributions were made to the council, a grant to that program shall be made.
 - (B) If there are two or more approved multiemployer apprenticeship programs serving the same craft or trade and geographic area for which the training contributions were made to the council, the grant shall be divided among those programs based on the number of apprentices registered in each program.
 - (C) All training contributions not distributed under subparagraphs (A) and (B) shall be used to defray the future expenses of the Division of Apprenticeship Standards.
- (3) All training contributions received pursuant to this subdivision shall be deposited in the Apprenticeship Training Contribution Fund, which is hereby created in the State Treasury. Notwithstanding Section 13340 of the Government Code, all money in the Apprenticeship Training Contribution Fund is hereby continuously appropriated for the purpose of carrying out this subdivision and to pay the expenses of the Division of Apprenticeship Standards.
- (n) The body awarding the contract shall cause to be inserted in the contract stipulations to effectuate this section. The stipulations shall fix the responsibility of compliance with this section for all apprenticeable occupations with the prime contractor.
- (o) This section does not apply to contracts of general contractors or to contracts of specialty contractors not bidding for work through a general or prime contractor when the contracts of general contractors or those specialty contractors involve less than thirty thousand dollars (\$30,000).
- (p) All decisions of an apprenticeship program under this section are subject to Section 3081.

§ 1813. Forfeiture for violations; contract stipulation; report of violations

The contractor or subcontractor shall, as a penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit twenty-five dollars (\$25) for each worker employed in the execution of the contract by the respective contractor or subcontractor for each calendar day during which the worker is required or permitted to work more than 8 hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of this article. In awarding any contract for public work, the awarding body shall cause to be inserted in the contract a stipulation to this effect. The awarding body shall take cognizance of all violations of this article committed in the course of the execution of the contract, and shall report them to the Division of Labor Standards Enforcement.

§ 1815. Overtime

Notwithstanding the provisions of Sections 1810 to 1814, inclusive, of this code, and notwithstanding any stipulation inserted in any contract pursuant to the requirements of said sections, work performed by employees of contractors in excess of 8 hours per day, and 40 hours during any one week, shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1-1/2 times the basic rate of pay.



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: Behavioral Health

TIME REQUIRED

SUBJECT Drug Medi-Cal Contract

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Proposed contract with California Department of Healthcare Services pertaining to Drug Medi-Cal.

RECOMMENDED ACTION:

Approve, and authorize Behavioral Health Director to sign, contract with California Department of Health Care Services for the purpose of identifying and providing for covered Drug Medi-Cal services for substance use treatment for the period July 1, 2023, through June 30, 2027.

FISCAL IMPACT:

There is no fiscal impact to the county general fund. The Behavioral realignment funding is used to pay for the County's local match share. MCBH will be reimbursed for Drug Medi-Cal allowable expenses. Reimbursement maximums for FY 2023-24 are \$66,675 from State General Funds and \$589,987 from the Federal program. These amounts are included in the FY 2023-24 adopted budget, anticipated to be approved today.

CONTACT NAME: Jessica Workman

PHONE/EMAIL: 7609241742 / jworkman@mono.ca.gov

SEND COPIES TO:

jworkman@mono.ca.gov

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

[2023-2027 Staff Report_DMC](#)

[DMC Agreement](#)

History

Time	Who	Approval
9/5/2023 5:33 PM	County Counsel	Yes
9/7/2023 9:05 AM	Finance	Yes
9/7/2023 9:31 AM	County Administrative Office	Yes



MONO COUNTY BEHAVIORAL HEALTH DEPARTMENT

COUNTY OF MONO

P. O. BOX 2619 MAMMOTH LAKES, CA 93546 (760) 924-1740 FAX: (760) 924-1741

TO: Mono County Board of Supervisors

FROM: Robin Roberts, Director, Mono County Behavioral Health

DATE: September 12, 2023

SUBJECT:

2023-2027 Drug Medi-Cal (DMC) Contract between Mono County Behavioral Health and the California Department of Health Care Services

DISCUSSION:

Mono County Behavioral Health is entering into this contract with the California Department of Health Care Services (hereafter referred to as DHCS or Department) for the purpose of identifying and providing for covered Drug Medi-Cal services for substance use treatment in the Contractor's service area pursuant to Sections 11848.5(a) and (b) of the HSC, Sections 14021.51–14021.53, and 14124.20–14124.25 of the W&I Code, and Title 22 of the California Code of Regulations (hereinafter referred to as Title 22), Sections 51341.1, 51490.1, and 51516.1.

The objective is to make substance use treatment services available to Medi-Cal beneficiaries through utilization of federal and state funds available pursuant to Title XIX and Title XXI of the Social Security Act for reimbursable covered services rendered by certified DMC providers.

SUBMITTED BY:

Jessica Workman, Staff Services Manager, Mono County Behavioral Health. 760-924-1742

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

STANDARD AGREEMENT

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER 23-30097	PURCHASING AUTHORITY NUMBER (If Applicable)
-------------------------------------	---

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME
 Department of Health Care Services

CONTRACTOR NAME
 County of Mono

2. The term of this Agreement is:

START DATE
 July 1, 2023

THROUGH END DATE
 June 30, 2027

3. The maximum amount of this Agreement is:

\$2,623,948.00 (Two Million, Six Hundred Twenty-Three Thousand, Nine Hundred, Forty-Eight Dollars)

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

Exhibits	Title	Pages
Exhibit A	Scope of Work	3
Exhibit A, Attachment I	Program Specifications	43
Exhibit B	Budget Detail and Payment Provisions	11
Exhibit B, Attachment I	Funding Amounts	1
Exhibit C *	General Terms and Conditions	GTC 4/2017
Exhibit D(F)	Special Terms and Conditions	41
Exhibit E	Additional Provisions	4
Exhibit F	HIPAA Business Associate Addendum	10

Items shown with an asterisk (), are hereby incorporated by reference and made part of this agreement as if attached hereto.*

These documents can be viewed at <https://www.dgs.ca.gov/OLS/Resources>

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

CONTRACTOR

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)
 County of Mono

CONTRACTOR BUSINESS ADDRESS 1290 Tavern Rd. Suite 274	CITY Mammoth Lakes	STATE CA	ZIP 93546
--	-----------------------	-------------	--------------

PRINTED NAME OF PERSON SIGNING	TITLE
--------------------------------	-------

CONTRACTOR AUTHORIZED SIGNATURE	DATE SIGNED
---------------------------------	-------------

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL SERVICES

STANDARD AGREEMENT

STD 213 (Rev. 04/2020)

AGREEMENT NUMBER 23-30097	PURCHASING AUTHORITY NUMBER (If Applicable)
------------------------------	---

STATE OF CALIFORNIA

CONTRACTING AGENCY NAME

Department of Health Care Services

CONTRACTING AGENCY ADDRESS

1501 Capitol Avenue, MS 4200

CITY

Sacramento

STATE

CA

ZIP

95814

PRINTED NAME OF PERSON SIGNING

TITLE

CONTRACTING AGENCY AUTHORIZED SIGNATURE

DATE SIGNED

CALIFORNIA DEPARTMENT OF GENERAL SERVICES APPROVAL

EXEMPTION (If Applicable)

W&I Code 14087.4

Exhibit A
Scope of Work

1. Service Overview

Contractor agrees to provide to the California Department of Health Care Services (DHCS) the services described herein.

DHCS and the Contractor enter into this contract pursuant to Section 14124.21 of the Welfare and Institutions Code (hereinafter referred to as W&I Code), and section 11772 of the Health and Safety Code (hereinafter referred to as HSC), DHCS and the Contractor identified in the Standard Agreement are the only parties to this Contract. This Contract is not intended, nor shall it be construed, to confer rights on any third party.

DHCS and the Contractor enter into this contract for the purpose of identifying and providing for covered Drug Medi-Cal services for substance use treatment in the Contractor’s service area pursuant to Sections 11848.5(a) and (b) of the HSC, Sections 14021.51 – 14021.53, and 14124.20 – 14124.25 of the W&I Code, and Title 22 of the California Code of Regulations (hereinafter referred to as Title 22), Sections 51341.1, 51490.1, and 51516.1.

The objective is to make substance use treatment services available to Medi-Cal beneficiaries through utilization of federal and state funds available pursuant to Title XIX and Title XXI of the Social Security Act for reimbursable covered services rendered by certified DMC providers.

2. Service Location

The services must be performed at applicable Drug Medi-Cal certified facilities in the County of Mono.

3. Service Hours

The services must be provided during the working hours and days as defined by the Contractor.

4. Project Representatives

A. The project representatives during the term of this Agreement will be:

<p>Department of Health Care Services Contract/Grant Manager: Scott Oros</p> <p>Telephone: (916) 713-8887 Fax: (916) 322-1176 Email: scott.oros@dhcs.ca.gov</p>	<p>County of Mono Contract/Grant Manager: Robin K. Roberts, MFT, Director</p> <p>Telephone: (760) 924-1740 Fax: (760) 924-1741 Email: RRoberts@mono.ca.gov</p>
--	---

Exhibit A
Scope of Work

B. Direct all inquiries to:

Department of Health Care Services	County of Mono
Department of Health Care Services MCBHD – Program Policy Section Attention: Scott Oros 1500 Capitol Avenue, MS 2702 Sacramento, CA 95814	County Behavioral Health Care Services Attention: Robin K. Roberts, MFT, Director 1290 Tavern Road, Suite 274, Mammoth Lakes, CA 93546
Telephone: (916) 713-8887 Fax: (916) 322-1176 Email: scott.oros@dhcs.ca.gov	Telephone: (760) 924-1740 Fax: (760) 924-1741 Email: RRoberts@mono.ca.gov

C. Either party may make changes to the information above by giving written notice to the other party. Said changes shall not require an amendment to this Agreement.

5. Americans with Disabilities Act

Contractor agrees to ensure that deliverables developed and produced, pursuant to this Agreement must comply with the accessibility requirements of Sections 7405 and 11135 of the California Government Code, Section 508 of the Rehabilitation Act of 1973 as amended (29 U.S.C. § 794d), regulations implementing the Rehabilitation Act of 1973 as set forth in Part 1194 of Title 36 of the Code of Federal Regulations, and the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.). In 1998, Congress amended the Rehabilitation Act of 1973 to require Federal agencies to make their electronic and information technology (EIT) accessible to people with disabilities. California Government Code Sections 7405 and 11135 codifies Section 508 of the Rehabilitation Act of 1973 requiring accessibility of EIT.

6. Executive Order N-6-22 – Russia Sanctions

On March 4, 2022, Governor Gavin Newsom issued [Executive Order N-6-22](#) (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. “Economic Sanctions” refers to sanctions imposed by the U.S. government in response to Russia’s actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Contractor is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that will be grounds for termination of this agreement. The State must provide Contractor advance written

Exhibit A
Scope of Work

notice of such termination, allowing Contractor at least 30 calendar days to provide a written response. Termination will be at the sole discretion of the State.

7. See Exhibit A, Attachment I, for a detailed description of the services to be performed.

Exhibit A, Attachment I
Program Specifications

Part I: Drug Medi-Cal Treatment Program Substance Use Disorder Services

Section 1: Formation and Purpose

This Exhibit A, Attachment I, Part I of the Contract is entered into by and between the Department of Health Care Services (DHCS) and the Contractor for the purpose of identifying and providing for covered Drug Medi-Cal (DMC) services for Substance Use Disorder (SUD) treatment to beneficiaries residing in the Contractor's service area pursuant to Sections 11848.5(a) and (b) of the Health and Safety Code (hereinafter referred to as HSC), Sections 14059.5, and 14124.20 – 14124.25, 14184.402, and 14184.403 of the Welfare & Institution Code (hereinafter referred to as W&I Code), and Title 22 of the California Code of Regulations (hereinafter referred to as Title 22), Sections 51341.1, 51490.1, and 51516.1; and the behavioral health payment reform provisions approved in the CalAIM Terms and Conditions and associated instruction issued by the department pursuant to subdivision (d) of W&I Code Section 14184.102.

- A. It is further agreed this Contract is controlled by applicable provisions of: (a) the W&I Code, Division 9, Part 3, Chapter 7, sections 14000, *et seq.*, in particular, but not limited to, Sections 14100.2, 14021, 14021.5, 14021.6, and Article 1.3, Sections 14043, *et seq.*, (b) Title 22, including but not limited to Sections 51490.1, 51341.1 (with the exception of the provisions superseded by W&I Code, Division 9, Part 3, Chapter 7, Article 5.51 as set forth in this contract and/or Behavioral Health Information Notice (BHIN) related to medical necessity (BHIN 21-071), documentation requirements (BHIN 22-019), and payment reform); and (c) Division 4 of Title 9 of the California Code Regulations (hereinafter referred to as Title 9).
- B. The Contractor shall comply with all State and federal statutes and regulations, the terms of this Agreement, BHINs, and any other applicable authorities. In the event of a conflict between the terms of this Agreement and a State or federal statute or regulation, or a BHIN, the Contractor shall adhere to the applicable statute, regulation or BHIN.
- C. It is understood and agreed that nothing contained in this Contract shall be construed to impair the single state agency authority of DHCS.
- D. The objective of this Contract is to make SUD treatment services available to Medi-Cal beneficiaries through utilization of federal and state funds available pursuant to Title XIX or Title XXI of the Social Security Act for reimbursable covered services rendered by enrolled DMC providers, including but not limited to Contractor-operated or subcontracted providers.

Exhibit A, Attachment I
Program Specifications

Section 2: Standard Requirements

A. Medical Necessity

Pursuant to W&I Code section 14184.402(a), the Contractor shall make all medical necessity determinations for covered SUD treatment services provided to DMC beneficiaries in accordance with W&I Code section 14059.5, regulations and guidance, including Behavioral Health Information Notice (BHIN) 21-071, issued by the Department pursuant to W&I Code section 14184.402(a), and the requirements set forth below.

B. Initial Assessment and Services Provided During the Assessment Process

1. The Contractor shall conduct DMC initial assessments via face-to-face, by telehealth or by telephone (synchronous audio-only) by a Licensed Practitioner of the Healing Arts (LPHA) or registered or certified counselor and may be done in the community or the home. If the initial assessment of the beneficiary is completed by a registered or certified counselor, then the LPHA shall evaluate that initial assessment with the counselor and the LPHA shall make and document the initial diagnosis. The consultation between the LPHA and the registered or certified counselor can be conducted in person, by video conference or by telephone.
 - a) Covered and clinically appropriate DMC services are reimbursable for up to 30 days following the first visit with an LPHA, registered/certified counselor, or Peer Support Specialist, whether or not a Diagnostic and Statistical Manual (DSM) diagnosis for Substance-Related and Addictive Disorders is established, or up to 60 days for beneficiaries under age 21, or if a provider documents that the beneficiary is experiencing homelessness and therefore requires additional time to complete the assessment.
 - b) All SUD treatment services provided to a DMC beneficiary during the initial assessment process must be clinically appropriate to address that beneficiary's presenting condition.
2. Consistent with W&I Code 14184.402(f), clinically appropriate and covered SUD prevention, screening, assessment, and treatment services are covered and reimbursable Medi-Cal services even when: 1) services are provided prior to determination of a diagnosis or prior to determination of whether DMC criteria are met, as described above; 2) the prevention, screening, assessment, treatment, or recovery services were not included in an individual treatment plan; or 3) the beneficiary has a co-occurring mental health condition.
 - a) The Contractor shall not disallow reimbursement for DMC services provided during the assessment process if the assessment later determines that the beneficiary does not meet criteria for DMC.

Exhibit A, Attachment I
Program Specifications

- b) The Contractor shall not disallow reimbursement for DMC provided to a beneficiary who meets DMC criteria and has a co-occurring mental health condition.

C. Services Provided After the Assessment Process

1. To qualify for DMC services after the initial assessment process, beneficiaries 21 years of age and older must meet one of the following criteria:
 - a) Have at least one diagnosis from the Diagnostic and Statistical Manual of Mental Disorders (DSM) for Substance-Related and Addictive Disorders, with the exception of Tobacco-Related Disorders and Non-Substance-Related Disorders (the diagnosis shall be made and documented by an LPHA), or
 - b) Have had at least one diagnosis from the DSM for Substance Related and Addictive Disorders, with the exception of Tobacco Related Disorders and Non-Substance-Related Disorders, prior to being incarcerated or during incarceration, determined by substance use history.
2. For beneficiaries under the age of 21, covered services provided under DMC shall include all medically necessary SUD services as required pursuant to Section 1396d(r) of Title 42 of the United States Code. Federal EPSDT statutes and regulations require States to furnish all Medicaid-coverable, appropriate, and medically necessary services needed to correct and ameliorate health conditions.

D. Placement into the Appropriate Level of Care

1. In accordance with W&I Code 14184.402(e), the Contractor and DMC providers shall utilize the criteria adopted by the American Society of Addiction Medicine (ASAM) to determine the appropriate level of SUD treatment service for DMC beneficiaries.
 - a) A full assessment utilizing the ASAM criteria is not required for a DMC beneficiary to begin receiving covered and reimbursable SUD treatment services; an abbreviated ASAM screening tool may be used for initial screening, referral, and access to clinically appropriate services.
 - b) For DMC beneficiaries 21 and over, a full assessment using the ASAM Criteria shall be completed within 30 days of the beneficiary's first visit with an LPHA or registered/certified counselor.
 - c) DMC beneficiaries under 21, or for adults experiencing homelessness, a full assessment using the ASAM criteria shall be completed within 60 days of the DMC beneficiary's first visit with an LPHA or registered/certified counselor.
 - d) If a DMC beneficiary withdraws from treatment prior completing the ASAM assessment and later returns, the time periods above start over.

Exhibit A, Attachment I
Program Specifications

2. The Contractor shall ensure that DMC providers are utilizing the ASAM criteria to determine the appropriate level of care.

E. Services Provided via Telehealth or Telephone

1. All DMC services, including initial assessments and medical necessity determinations, delivered via telehealth or telephone shall be provided in accordance with the telehealth requirements set forth in BHIN 23-018, and any subsequently issued BHINs that supersede BHIN 23-018

Section 3: Covered Services

A. Covered Services

1. The Contractor shall establish assessment, placement determination and referral procedures and shall arrange, provide, or subcontract for covered services in the Contractor's service area. Covered services include:

a) Outpatient Treatment Services

Outpatient Treatment Services (also known as Outpatient Drug Free or ODF) are provided to beneficiaries as medically necessary. Outpatient Treatment Services include the following components:

- i. Assessment
- ii. Individual Counseling
- iii. Group Counseling
- iv. Patient Education
- v. Medication Services
- vi. Medication Assisted Treatment (MAT) for Opioid Use Disorders (OUD)
- vii. SUD Crisis Intervention Services

b) Narcotic Treatment Program Services

Narcotic Treatment Program (NTP) Services is an outpatient program that provides FDA-approved drugs to treat SUDs when ordered by a physician as medically necessary. NTPs are required to offer and prescribe medications including methadone, buprenorphine, naloxone and disulfiram. NTPs shall offer adequate counseling services to each beneficiary as clinically necessary. Narcotic Treatment Program include the following components:

Exhibit A, Attachment I
Program Specifications

- i. Assessment
 - ii. Individual Counseling
 - iii. Group Counseling
 - iv. Patient Education
 - v. Medical Psychotherapy
 - vi. Medication Services
 - vii. MAT for OUD
 - viii. SUD Crisis Intervention Services
- c) Intensive Outpatient Treatment Services

Intensive Outpatient Treatment services are provided to beneficiaries when medically necessary in a structured programming environment. Intensive Outpatient Treatment includes the following components:

- i. Assessment
 - ii. Individual Counseling
 - iii. Group Counseling
 - iv. Patient Education
 - v. Medication Services
 - vi. MAT for OUD
 - vii. SUD Crisis Intervention Services
- d) Perinatal Residential Substance Use Disorder Treatment

Perinatal Residential Substance Use Disorder Treatment is a non-institutional, non-medical, residential program which provides rehabilitation services to pregnant and postpartum women with a substance use disorder diagnosis. Each beneficiary shall live on the premises and shall be supported in their efforts to restore and apply interpersonal and independent living skills and access community support systems. Perinatal Residential Substance Use Disorder Treatment programs shall provide a range of activities and services for pregnant and postpartum beneficiaries. Supervision shall be available day and night, seven days a week. Medically

Exhibit A, Attachment I
Program Specifications

necessary rehabilitative services are provided in accordance with individualized beneficiary needs. The cost of room and board is not reimbursable under the Medi-Cal program. Facilities shall store and safeguard all residents' medications, and facility staff members may assist with resident's self-administration of medication. Perinatal Residential Substance Use Disorder Treatment include the following components:

- i. Assessment
- ii. Individual Counseling
- iii. Group Counseling
- iv. MAT for OUD
- v. Patient Education
- vi. SUD Crisis Intervention Services

e) Medication Assisted Treatment

Medication Assisted Treatment (also known as medication assisted treatment (MAT)) for Opioid Use Disorders (OUD) includes all medications approved under section 505 of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 355) and all biological products licensed under section 351 of the Public Health Service Act (42 U.S.C. 262) to treat opioid use disorders as authorized by the Social Security Act Section 1905(a)(29). MAT for OUD include the following components:

- i. Assessment for MAT for OUD.
- ii. Individual Counseling for MAT for OUD.
- iii. Group Counseling for MAT for OUD.
- iv. Patient Education for MAT for OUD.
- v. Medical Psychotherapy for MAT for OUD.
- vi. Medication Services for MAT for OUD.
- vii. SUD Crisis Intervention Services for MAT for OUD.
- viii. Prescribing and monitoring of MAT for OUD.

Exhibit A, Attachment I
Program Specifications

- f) Peer Support Services. If the Contractor has opted to provide Peer Support Services and has been approved by DHCS, the Contractor shall comply with the peer support services provisions in Exhibit A, Attachment 1. a. Medi-Cal Peer Support Services.
2. Medi-Cal Substance Use Disorder (SUD) treatment services for beneficiaries under age 21.
 - a) The EPSDT mandate entitles beneficiaries under the age of 21 to all appropriate and medically necessary services coverable under a Medicaid State Plan (as described in 42 U.S.C. § 1396d(a)) that are needed to correct or ameliorate discovered health conditions, regardless of whether those services are covered in the state's Medicaid State Plan.
 - b) Under the EPSDT mandate and in accordance with BHIN 22-003, the Contractor shall provide all SUD treatment services that are coverable under 42 U.S.C. § 1396d(a)) whether or not it is covered under the Medicaid State Plan, including but not limited to covered DMC and Drug Medi-Cal – Organized Delivery Services (DMC-ODS) (referred to as Expanded SUD Treatment Services in the State Plan). The array of SUD treatment services covered in the State Plan are described in the “Substance Use Disorder Treatment Services” and the “Expanded Substance Use Disorder Treatment Services” sections of Supplement 3 to Attachment 3.1-A in the Medi-Cal State Plan.
 - c) The Contractor shall provide screening and early intervention services to beneficiaries under the age of 21 at risk of developing an SUD regardless of whether they meet diagnosis criteria for a behavioral health disorder. Any beneficiary under the age of 21 who is screened and determined to be at risk of developing an SUD may receive any service component covered under the outpatient level of care as early intervention services. A diagnosis from the Diagnostic and Statistical Manual or International Classification of Diseases, Tenth Edition (ICD-10) for Substance-Related and Addictive Disorders is not required for early intervention services. Early intervention services are provided under the outpatient treatment modality and must be made available by counties based on individual clinical need, even if the beneficiary under age 21 is not participating in the full array of outpatient treatment services.
 3. Conflicts in the definition of “services”:
 - a) In the event of a conflict between the definition of services contained in this Section of the Contract, and the definition of services in Title 22, Sections 51341.1, 51490.1, and 51516.1 the definition of services contained in the Contract shall prevail.

Exhibit A, Attachment I
Program Specifications

- b) In the event of a conflict between the definition of services in Title 22, Sections 51341.1, 51490.1, and 51516.1, and the definition of services in the California Medicaid State Plan, the definitions contained in the Medicaid State Plan shall prevail.
4. The Contractor, to the extent applicable, shall comply with "Sobky v. Smoley" (Document 2A), 855 F. Supp. 1123 (E.D. Cal 1994), incorporated by this reference.
5. Subject to DHCS provider enrollment requirements, the Contractor shall maintain continuous availability and accessibility of covered services and facilities, service sites, and personnel to provide the covered services through use of DMC enrolled providers. Such services shall not be limited due to budgetary constraints.
- a) When a request for covered services is made by a beneficiary, the Contractor shall require services to be initiated with the timely access standards outlined below. The Contractor shall have a documented system for monitoring and evaluating accessibility of care, including a system for addressing problems that develop regarding waiting times and appointments.
- b) The Contractor shall ensure residential services are provided in accordance with W&I Code section 14059.5 the coverage provisions of the approved Medicaid State Plan, and W&I Code section 14184.402 and any guidance and regulations issued by the Department pursuant to that section. Room and board are not reimbursable DMC services. If services are denied, the provider shall inform the beneficiary in accordance with Title 22, Section 513411.1(p), until the Notice of Adverse Benefit Determination (NOABD) requirements in effect. After the effective date of the NOABD requirements, providers shall inform the Beneficiary if services are denied in accordance with NOABD requirements.
- c) The Contractor shall require that treatment programs are accessible to people with disabilities in accordance with Title 45, Code of Federal Regulations (hereinafter referred to as CFR), Part 84, the Americans with Disabilities Act, and other State and federal regulations and laws.
- d) The Contractor shall not unlawfully discriminate against beneficiaries and potential beneficiaries on the basis of sex, race, color, religion, ancestry, national origin, ethnic group identification, age, mental disability, physical disability, medical condition, genetic information, marital status, gender, gender identity, or sexual orientation (45 C.F.R. § 92.8; Gov. Code § 11135).
- e) The failure of the Contractor, or its subcontractors, to comply with Section 2 of this Part will be deemed a breach of this Contract sufficient to terminate this Contract for cause.
7. Timely Access Standards

Exhibit A, Attachment I
Program Specifications

Effective January 1, 2023, the Contractor shall establish and comply with Timely Access Standards, and Alternative Access Standards (AAS) and Telehealth Services in accordance with requirements set forth in BHIN 22-070.

6. Covered services, whether provided directly by the Contractor or through subcontractors with DMC certified and enrolled programs, shall be provided to beneficiaries without regard to the beneficiaries' county of residence.
7. The Contractor is financially responsible for all covered services provided to beneficiaries that reside in the Contractor's county.
8. The Contractor shall accept claims from any DMC enrolled provider, regardless of the location of the provider, for any covered services provided to beneficiaries residing in the Contractor's county. The Contractor shall reimburse the provider through a contract or other agreement.
9. The Contractor shall require all subcontractors to inform the Contractor when a beneficiary that resides in the Contractor's county is referred to, and served by, an out-of-county provider.

B. Payment for Services

1. DHCS shall make the appropriate payments set forth in Exhibit B and take all available steps to secure and pay Federal Financial Participation (FFP) Funds and State General Funds (SGF) to the Contractor, once DHCS receives FFP and SGF, for claims submitted by the Contractor. DHCS shall notify the Contractor and allow the Contractor an opportunity to comment to DHCS when questions are posed by Centers for Medicare and Medicaid Services (CMS), or when there is a federal deferral, withholding, or disallowance with respect to claims made by the Contractor.
2. The Contractor shall amend its subcontracts for covered services in order to provide sufficient funds to match allowable Federal Medicaid reimbursements for any increase in DMC services to beneficiaries.
3. In the event that the Contractor fails to provide covered services in accordance with the provisions of this Contract, in addition to terminating this Contract, DHCS may, pursuant to Government Code, section 30027.10, seek to divert funds necessary to provide DMC services in the Contractor's services area from the Contractor's Behavioral Health Subaccount.

Exhibit A, Attachment I
Program Specifications

4. In the event that DHCS determines the Contractor's provision of DMC services are disallowed by the federal government or by state or federal audit or review, the Contractor shall be responsible for repayment of all disallowed claims. In addition to any other recovery methods available, including, but not limited to, offset of Medicaid federal financial participation funds owed to the impacted Contractor, DHCS may offset these amounts in accordance with Government Code, section 12419.5.
5. The Contractor shall require all subcontractors and any subpart of the subcontractor that would be a covered health care provider if it were a separate legal entity to comply with 45 CFR 162.410(a)(1). For purposes of this paragraph, a covered health care provider shall have the same definition as a covered entity set forth in 45 CFR 160.103. DHCS shall make payments for covered services only if the Contractor is in compliance with federal regulations.

Section 4: Drug Medi-Cal Certification and Provider Credentialing

A. DMC Certification and Enrollment

1. DHCS shall certify eligible providers to participate in the DMC program.
2. The Contractor shall ensure that its providers are DMC certified prior to the Contractor delivering services under this Contract at the provider sites.
3. The Contractor shall require that providers of perinatal DMC services comply with the requirements contained in Title 22, Section 51341.1, Services for Pregnant and Postpartum Women.
4. The Contractor shall require all the subcontracted providers of covered services to be licensed, registered, DMC enrolled, and/or approved in accordance with applicable laws and regulations. The Contractor's subcontracts shall require that providers comply with the following regulations and guidelines, including, but not limited to:
 - a) Title 21, CFR Part 1300, *et seq.*, Title 42, CFR, Part 8.
 - b) Title 22, California Code Regulations (Cal. Code Regs.), Sections 51341.1, 51490.1, and 51516.1, (Document 2C).
 - c) Minimum Quality Treatment Standards, (Document 2F(a)).
 - d) Title 9, Cal. Code Regs., Div. 4, Chapter 4, Subchapter 1, Sections 10000, *et seq.*
 - e) Title 22, Cal. Code Regs., Div. 3, Chapter 3, Sections 51000, *et seq.*

In the event of conflicts, the provisions of Title 22 shall control if they are more stringent.

Exhibit A, Attachment I
Program Specifications

- f) All federal and State civil rights laws prohibiting the unlawful discrimination of individuals on the basis of sex, race, color, religion, ancestry, national origin, ethnic group identification, age, mental disability, physical disability, medical condition, genetic information, marital status, gender, gender identity, or sexual orientation.
5. The Contractor shall notify Provider Enrollment Division (PED) of an addition or change of information in a provider's pending DMC certification application within 35 days of receiving notification from the provider. The Contractor shall ensure that a new DMC certification application is submitted to PED reflecting the change.
 6. The Contractor is responsible for ensuring that any reduction of covered services or relocations by DMC providers are not implemented until approval is issued by DHCS. Within 35 days of receiving notification of a DMC provider's intent to reduce covered services or relocate, the Contractor shall submit, or require the DMC provider to submit, a DMC certification application to PED. The DMC certification application shall be submitted to PED 60 days prior to the desired effective date of the reduction of covered services or relocation.
 7. If, at any time, a subcontractor's license, registration, certification, or approval to operate a substance use treatment program or provide a covered service is revoked, suspended, modified, or not renewed by entities other than DHCS, the Contractor shall notify DHCS' Data Management, Reporting, and Evaluation Section by e-mail at DHCSMPF@dhcs.ca.gov within five business days of learning of the revocation, suspension, modification, or non-renewal.
 - a) A DMC provider's certification to participate in the DMC program shall automatically terminate in the event that the DMC provider or its owners, officers, or directors are convicted of Medi-Cal fraud, abuse, or malfeasance. For purposes of this section, a conviction shall include a plea of guilty or nolo contendere.
- B. Continued Certification
1. All DMC enrolled providers shall be subject to continuing certification requirements at least once every five years.
 2. DHCS may allow the DMC provider to continue delivering covered services to beneficiaries at a site subject to an on-site review by DHCS as part of the recertification process prior to the date of the on-site review, provided the site is operational, the certification remains valid, and has all required fire clearances.
 3. DHCS will conduct recertification on-site visits at clinics for circumstances identified in W&I Code sections 14043.37, 14043.4, and 14043.7.

Exhibit A, Attachment I
Program Specifications

C. Credentialing and Re-credentialing

Effective January 1, 2023, the Contractor shall establish and comply with provider credentialing, re-credentialing and attestation provisions in accordance with the requirements set forth in BHIN 22-070.

Section 5: Provider Directory

Effective January 1, 2023, the Contractor shall establish a Provider Directory that meets the requirements set forth in BHIN 22-070.

Section 6: Monitoring

A. State Monitoring

1. DHCS Postservice Postpayment Utilization Reviews

- a) After DMC services are rendered and paid, DHCS shall conduct DMC Postservice Postpayment (PSPP) Utilization Reviews of the Contractor's subcontracted DMC provider or Contractor-operated provider, referred to in Section 7(A) as a subcontractor. DHCS shall monitor the subcontractor for compliance with the provisions of this Contract and in accordance with Title 22, Section 51341.1. Any claimed DMC service may be reviewed for compliance with all applicable standards, regulations, and program coverage after services are rendered and the claim is paid.
- b) DHCS shall issue the DMC PSPP reports to the Contractor with a copy to the subcontractor. The Contractor shall be responsible for ensuring the subcontractor's deficiencies are remediated pursuant to Section 6(A)(1)(b)(i)(1) and (2) herein. The Contractor shall attest the deficiencies have been remediated and are complete, pursuant to Section 7(A)(1)(c) herein.
 - i. If programmatic deficiencies are identified, the subcontractor shall be required to submit a CAP to the Contractor for review and approval. The Contractor shall submit a Contractor-approved CAP to DHCS within 60 days of the date of the PSPP report.
 - 1) The CAP shall:
 - a) Be documented on the DHCS CAP template
 - b) Provide a specific description of how the deficiency shall be corrected
 - c) Identify the title of the individual(s) responsible for:
 - i. Correcting the deficiency

Exhibit A, Attachment I
Program Specifications

ii. Ensuring on-going compliance

d) Provide a specific description of how the provider will ensure on-going compliance.

e) Specify the target date of implementation of the corrective action.

2) DHCS shall provide written approval of the CAP to the Contractor with a copy to the subcontractor. If DHCS does not approve the CAP, DHCS will provide guidance on the deficient areas and request an updated CAP. The subcontractor shall revise the CAP and submit it to the Contractor for review and approval. The Contractor shall submit a revised Contractor-approved CAP to DHCS within 30 days of the DHCS notification.

If the subcontractor does not submit an initial or revised CAP to the Contractor, or does not implement the approved CAP provisions within the designated timeline, then DHCS may withhold funds from the Contractor until the subcontractor is in compliance. DHCS shall inform the Contractor when funds will be withheld.

- c) The Contractor shall monitor and attest compliance and/or completion by subcontractors with CAP requirements detailed in Section 4(A)(2)(c) of this Exhibit as required by any PSPP review. The Contractor shall attest to DHCS, using the form developed by DHCS, that the requirements in the CAP have been completed by subcontractor. Submission of DHCS Form 8049, as identified in this section, by the Contractor shall be accomplished within the timeline specified in the approved CAP, as noted by DHCS.
- d) DHCS shall take appropriate steps in accordance with Title 22, Section 51341.1, to recover payments made if subsequent investigation uncovers evidence that the claim(s) should not have been paid or that DMC services have been improperly utilized.
- e) The Contractor and/or subcontractor may appeal DMC dispositions concerning demands for recovery of payment and/or programmatic deficiencies of specific claims. Such appeals shall be handled pursuant to Title 22, Cal Code Regs., Section 51341.1(q). This section shall not apply to those grievances or complaints arising from the financial findings of an audit or examination made by or on behalf of DHCS pursuant to Exhibit B, Part III, Section 2, of this Contract.
- f) DHCS shall monitor the subcontractor's compliance with PSPP utilization review requirements in accordance with Title 22. The Contractor shall also monitor the subcontractor's compliance in accordance with Section 4, Paragraph (A)(2), of this Contract. The federal government may also review the existence and effectiveness of DHCS's utilization review system.

Exhibit A, Attachment I
Program Specifications

- g) The Contractor shall implement and maintain compliance with the system of review described in Title 22, Section 51341.1(k), for the purposes of reviewing the utilization, quality, and appropriateness of covered services and ensuring that all applicable Medi-Cal requirements are met.
- h) The Contractor shall ensure that the subcontractor sites keep a record of the beneficiaries being treated at each location. The Contractor shall retain beneficiary records for either ten years from the final date of a contract period, the completion of any audit, or the date a service was rendered, whichever occurs later.

B. Contractor Monitoring

- 1. Program Integrity: The Contractor is responsible for ensuring program integrity of its services and its subcontractors through a system of oversight, which shall include at least the following:
 - a) Compliance with state and federal law and regulations, including, but not limited to, 42 CFR 433.51, 42 CFR 431.800 *et seq.*, 42 CFR 440.230, 42 CFR 440.260, 42 CFR 455 *et seq.*, 42 CFR 456 *et seq.*, 42 CFR 456.23, 22 Cal. Code Regs. 51490, 22 Cal. Code Regs. 51490.1, 22 Cal. Code Regs. 51159, WIC 14124.1, WIC 14124.2, 42 CFR 438.320, 42 CFR 438.416, 42 CFR 438.10, and 42 CFR 438.206.
 - b) The Contractor shall conduct, at least annually (i.e., every 12-months), a programmatic and utilization review of DMC providers to assure covered services are being appropriately rendered. The annual review shall include an on-site visit of the DMC provider. Reports of the annual review shall be provided to DHCS' County/Provider Operations and Monitoring Branch at:

DHCS
Medi-Cal Behavioral Health Division
1501 Capitol Avenue, MS# 2621
Sacramento, CA 95814

Or by using a Secure Managed File Transfer system specified by DHCS.

The review reports shall be provided to DHCS within 14 calendar days of completion by the Contractor.

- c) The Contractor shall ensure that Drug and Alcohol Treatment Access Report (DATAR) submissions, detailed in Part III, Paragraph E of this contract are complied with by all treatment providers and subcontracted treatment providers. The Contractor shall attest that each subcontractor is enrolled in DATAR at the time of execution of the subcontract.

Exhibit A, Attachment I
Program Specifications

- d) The Contractor shall certify the DMC claims submitted to DHCS represent claims eligible for FFP and attest that the submitted claims have been subject to review and verification process for accuracy and legitimacy (42 CFR 430.30, 433.32, and 433.51). The Contractor shall not knowingly submit claims for services rendered to any beneficiary after the beneficiary's date of death, or from unenrolled or disenrolled providers.

2. Monthly Monitoring

- a) The Contractor shall, on a monthly basis, monitor the status of all subcontractors to ensure they maintain active enrollment in the DMC program. Any subcontractor that surrenders its certification or closes its facility shall be reported by the Contractor to DHCS' Provider Enrollment Division at DHCSDMCRECERT@dhcs.ca.gov within five business days of notification or discovery.
- b) During the monthly status check, the Contractor shall monitor for a triggering recertification event (including but not limited to; change in ownership, change in scope of services, remodeling of facility, or change in location) and report any triggering events to DHCS' Provider Enrollment Division at DHCSDMCRECERT@dhcs.ca.gov within five business days of notification or discovery.

3. Program Complaints

- a) Report suspected Medi-Cal Fraud online:
<https://www.dhcs.ca.gov/individuals/Pages/StopMedi-CalFraud.aspx>
By email: fraud@dhcs.ca.gov
By phone: 1-800-822-6222
- b) All complaints received by the Contractor regarding a DMC provider shall be forwarded to MCBHD within two business days as follows:

DMC provider complaints are to be submitted to:
DHCS
Medi-Cal Behavioral Health Division
1501 Capitol Avenue, MS# 2621
Sacramento, CA 95814
- c) Complaints for licensed, adult alcoholism or drug abuse recovery or treatment facilities, or Alcohol and/or Other Drug (AOD) Certified Treatment Facilities shall be addressed to:

Department of Health Care Services
Licensing and Certification Division
P.O Box 997413., MS# 2601
Sacramento, CA 95899-7413

Exhibit A, Attachment I
Program Specifications

Email: SUDcomplaints@dhcs.ca.gov

Public Number: (916) 322-2911

Toll Free Number: (877) 685-8333

The Complaint Form is available and can be submitted online at:
<http://www.dhcs.ca.gov/individuals/Pages/Sud-Complaints.aspx>.

- d) The Contractor shall be responsible for investigating complaints and providing the results of all investigations to DHCS using a Secure Managed File Transfer system specified by DHCS.

4. Record Retention

- a) The Contractor shall include instructions on record retention in any subcontract with providers and mandate all providers to keep and maintain records for each service rendered, to whom it was rendered, and the date of service, pursuant to W&I Code section 14124.1.

5. Subcontract Termination

- a) The Contractor shall notify DHCS' Data Management, Reporting, and Evaluation Section by email at DHCSMPF@dhcs.ca.gov of the termination of any contract with a subcontractor, and the basis for termination of the contract, within five business days of the termination.

6. Corrective Action Plan

- a) If the Contractor fails to ensure any of the foregoing oversight through an adequate system of monitoring, utilization review, and fiscal and programmatic controls, DHCS may request a CAP from the Contractor to address these deficiencies and a timeline for implementation. Failure to submit a CAP or adhere to the provisions in the CAP may result in a withholding of funds allocated to the Contractor for the provision of services, impose monetary sanctions, and/or termination of this Contract for cause.
- b) Failure to comply with monitoring requirements shall result in:
 - i. DHCS shall issue a report to the Contractor after conducting monitoring, utilization, or fiscal auditing reviews of the Contractor. When the DHCS report identifies non-compliant services or processes, it shall require a CAP. The Contractor shall submit a CAP to DHCS within the timeframes required by DHCS.

1) The CAP shall:

- a. Be documented on the DHCS CAP template.

Exhibit A, Attachment I
Program Specifications

- b. Provide a specific description of how the deficiency shall be corrected.
 - c. Identify the title of the individual(s) responsible for:
 - i. Correcting the deficiency
 - ii. Ensuring on-going compliance
 - d. Provide a specific description of how the provider will ensure on-going compliance.
 - e. Specify the target date of implementation of the corrective action.
- ii. DHCS will provide written approval of the CAP to the Contractor. If DHCS does not approve the CAP submitted by the Contractor, DHCS will provide guidance on the deficient areas and request an updated CAP from the Contractor with a new deadline for submission.
 - iii. If the Contractor does not submit a CAP, or does not implement the approved CAP provisions within the designated timeline, DHCS may withhold funds or impose monetary sanctions until the Contractor is in compliance. DHCS shall inform the Contractor 30 calendar days in advance of when funds will be withheld.

Section 8: Investigations and Confidentiality of Administrative Actions

- A. The Contractor acknowledges that if a DMC subcontractor is under investigation by DHCS or any other state, local, or federal law enforcement agency for fraud or abuse, DHCS may temporarily suspend the subcontractor from the DMC program, pursuant to W&I Code section 14043.36(a). Information about a subcontractor's administrative sanction status is confidential until such time as the action is either completed or resolved. DHCS may also issue a Payment Suspension to a subcontractor pursuant to W&I Code section 14107.11 and 42 CFR section 455.23. The Contractor is to withhold payments from a DMC subcontractor during the time a Payment Suspension is in effect.

The Contractor shall execute the Confidentiality Agreement, attached as Document 5A. The Confidentiality Agreement permits DHCS to communicate with the Contractor concerning subcontractors that are subject to administrative sanctions, as listed in BHIN 22-045.

Exhibit A, Attachment I
Program Specifications

Part II - General

A. Additional Contract Restrictions

This Contract is subject to any additional restrictions, limitations, or conditions enacted by Congress, or any statute enacted by Congress, which may affect the provisions, terms, or funding of this Contract in any manner.

B. No Unlawful Use or Unlawful Use Messages Regarding Drugs

The Contractor agrees that information produced through these funds, and which pertains to drug- and alcohol-related programs, shall contain a clearly written statement that there shall be no unlawful use of drugs or alcohol associated with the program. Additionally, no aspect of a drug- and alcohol-related program shall include any message on the responsible use, if the use is unlawful, of drugs or alcohol (HSC Section 11999-11999.3). By signing this Contract, the Contractor agrees that it will enforce, and will require its subcontractors to enforce, these requirements.

C. Noncompliance with Reporting Requirements

The Contractor agrees that DHCS has the right to withhold payments until the Contractor has submitted any required data and reports to DHCS, as identified in Exhibit A, Attachment I, Part III – Reporting Requirements, or as identified in Document 1F(a), Reporting Requirements Matrix for Counties.

D. Health Insurance Portability and Accountability Act (HIPAA) of 1996

If any of the work performed under this Contract is subject to HIPAA, the Contractor shall perform the work in compliance with all applicable provisions of HIPAA. As identified in Exhibit F, DHCS and the Contractor shall cooperate to assure mutual agreement as to those transactions between them, to which this provision applies. Refer to Exhibit F for additional information.

1. Trading Partner Requirements

- a) No Changes. The Contractor hereby agrees that for the personal health information (Information), it will not change any definition, data condition or use of a data element or segment as proscribed in the Federal Department of Health and Human Services (HHS) Transaction Standard Regulation (45 CFR 162.915 (a)).
- b) No Additions. The Contractor hereby agrees that for the Information, it will not add any data elements or segments to the maximum data set as proscribed in the HHS Transaction Standard Regulation (45 CFR 162.915 (b)).

Exhibit A, Attachment I
Program Specifications

- c) No Unauthorized Uses. The Contractor hereby agrees that for the Information, it will not use any code or data elements that either are marked “not used” in the HHS Transaction’s Implementation specification or are not in the HHS Transaction Standard’s implementation specifications (45 CFR 162.915 (c)).
- d) No Changes to Meaning or Intent. The Contractor hereby agrees that for the Information, it will not change the meaning or intent of any of the HHS Transaction Standard’s implementation specification (45 CFR 162.915 (d)).

2. Concurrence for Test Modifications to HHS Transaction Standards

The Contractor agrees and understands that there exists the possibility that DHCS or others may request an extension from the uses of a standard in the HHS Transaction Standards. If this occurs, The Contractor agrees that it will participate in such test modifications.

3. Adequate Testing

The Contractor is responsible to adequately test all business rules appropriate to their types and specialties. If the Contractor is acting as a clearinghouse for enrolled providers, the Contractor has obligations to adequately test all business rules appropriate to each and every provider type and specialty for which they provide clearinghouse services.

4. Deficiencies

The Contractor agrees to correct transactions, errors, or deficiencies identified by DHCS, and transactions errors or deficiencies identified by an enrolled provider if the Contractor is acting as a clearinghouse for that provider. When County is a clearinghouse, then the Contractor agrees to properly communicate deficiencies and other pertinent information regarding electronic transactions to enrolled providers for which they provide clearinghouse services.

5. Code Set Retention

Both parties understand and agree to keep open code sets being processed or used in this Contract for at least the current billing period or any appeal period, whichever is longer.

Exhibit A, Attachment I
Program Specifications

6. Data Transmission Log

Both parties shall establish and maintain a Data Transmission Log, which shall record any and all Data Transmissions taking place between the Parties during the term of this Contract. Each party will take necessary and reasonable steps to ensure that such Data Transmission Logs constitute a current, accurate, complete, and unaltered record of any and all Data Transmissions between the parties, and shall be retained by each party for no less than twenty-four (24) months following the date of the Data Transmission. The Data Transmission Log may be maintained on computer media or other suitable means provided that, if it is necessary to do so, the information contained in the Data Transmission Log may be retrieved in a timely manner and presented in readable form.

E. Counselor Certification

Any counselor or registrant providing intake, assessment of need for services, treatment or recovery planning, individual or group counseling to participants, patients, or residents in a DHCS licensed or certified program is required to be registered or certified as defined in Title 9, Division 4, Chapter 8 (Document 3H).

F. Cultural and Linguistic Proficiency

To ensure equal access to quality care by diverse populations, each DMC provider receiving funds from this Contract shall adopt the Federal Office of Minority Health Culturally and Linguistically Appropriate Service (CLAS) national standards (Document 3V).

G. Trafficking Victims Protection Act of 2000

Contractor and its subcontractors that provide services covered by this Contract shall comply with the Trafficking Victims Protection Act of 2000 (22 USC 7104(g)), as amended by section 1702 of Pub. L. 112-239.

H. Tribal Communities and Organizations

The Contractor shall regularly assess (e.g. review population information available through Census Bureau, compare to information obtained in CalOMS Treatment to determine whether population is being reached, survey Tribal representatives for insight in potential barriers) the substance use service needs of the American Indian/Alaskan Native (AI/AN) population within the Contractor's geographic area and shall engage in regular and meaningful consultation and collaboration with elected officials of the tribe, Rancheria, or their designee for the purpose of identifying issues/barriers to service delivery and improvement of the quality, effectiveness, and accessibility of services available to AI/AN communities within the County.

Exhibit A, Attachment I
Program Specifications

I. Perinatal Practice Guidelines

The Contractor will follow the guidelines in Document 1G, "Perinatal Practice Guidelines," in developing and implementing perinatal treatment and recovery programs funded under this Exhibit, until new Perinatal Practice Guidelines are established and adopted. No formal amendment of this Contract is required for new guidelines to be incorporated into this Contract.

J. Adolescent Substance Use Disorder Best Practices_Guidelines

The Contractor will follow the guidelines in Document 1V, "Adolescent Substance Use Disorder Best Practice Guidelines," in developing and implementing youth treatment programs funded under this Exhibit. No formal amendment of this Contract is required for new guidelines to be incorporated into this Contract.

K. Nondiscrimination in Employment and Services

By signing this Contract, the Contractor certifies that under the laws of the United States and the State of California, incorporated into this Contract by reference and made a part hereof as if set forth in full, the Contractor will not unlawfully discriminate against any person.

L. Federal Law Requirements:

1. Title VI of the Civil Rights Act of 1964, Section 2000d, as amended, prohibiting discrimination based on race, color, or national origin in federally funded programs.
2. Title VIII of the Civil Rights Act of 1968 (42 USC 3601 *et seq.*) prohibiting discrimination in the sale or rental of housing.
3. Age Discrimination Act of 1975 (45 CFR Part 90), as amended (42 USC Sections 6101 – 6107), which prohibits discrimination on the basis of age.
4. Age Discrimination in Employment Act (29 CFR Part 1625).
5. Title I of the Americans with Disabilities Act (29 CFR Part 1630) prohibiting discrimination against the disabled in employment.
6. Title II of the Americans with Disabilities Act of 1990 (28 CFR Part 35) prohibiting discrimination against the disabled by public entities.
7. Title III of the Americans with Disabilities Act of 1990 (28 CFR Part 36) regarding access.
8. Section 504 of the Rehabilitation Act of 1973, as amended (29 USC Section 794), prohibiting discrimination on the basis of individuals with disabilities.

Exhibit A, Attachment I
Program Specifications

9. Executive Order 11246, 42 USC 2000e *et seq.*, and 41 CFR Part 60 regarding nondiscrimination in employment under federal contracts and construction contracts greater than \$10,000 funded by federal financial assistance.
10. Executive Order 13166 (67 FR 41455) to improve access to federal services for those with limited English proficiency.
11. The Drug Abuse Office and Treatment Act of 1972, as amended, relating to nondiscrimination on the basis of drug abuse.
12. Confidentiality of Alcohol and Drug Abuse Patient Records (42 CFR Part 2, Subparts A – E).

M. State Law Requirements:

1. Fair Employment and Housing Act (Government Code, section 12900 *et seq.*) and the applicable regulations promulgated thereunder (2 Cal. Code Regs. 10000 *et seq.*).
2. Title 2, Division 3, Part 1, Chapter 1, Article 9.5 of the Government Code, commencing with section 11135.
3. Title 9, Division 4, Chapter 8 of the Cal. Code Regs., commencing with Section 13060.
4. No state, federal, or County Realignment funds shall be used by the Contractor or its subcontractors for sectarian worship, instruction, or proselytization. No state funds shall be used by the Contractor or its subcontractors to provide direct, immediate, or substantial support to any religious activity.
5. Noncompliance with the requirements of nondiscrimination in services shall constitute grounds for DHCS to withhold payments under this Contract or terminate all, or any type, of funding provided hereunder.
6. Welfare & Institution Code sections 14184.402, 14184.403 and 14059.5.

O. Additional Contract Restrictions

This Contract is subject to any additional restrictions, limitations, or conditions enacted by the federal or state governments that affect the provisions, terms, or funding of this Contract in any manner.

- P. Other services approved by a State Plan amendment or waiver authorizing federal financial participation.

Exhibit A, Attachment I
Program Specifications

Q. Subcontract Provisions

The Contractor shall include the foregoing Part II general provisions in all of its subcontracts.

R. Participation of County Behavioral Health Director's Association of California.

The County AOD Program Administrator shall participate and represent the County in meetings of the County Behavioral Health Director's Association of California for the purposes of representing the counties in their relationship with DHCS with respect to policies, standards, and administration for alcohol and other drug abuse services.

The County AOD Program Administrator shall attend any special meetings called by the Director of DHCS. Participation and representation shall also be provided by the County Behavioral Health Director's Association of California.

S. Nondiscrimination Requirements, Language Assistance, and Information Access for Individuals with Limited English Proficiency and/or Disabilities

1. The Contractor shall comply with all applicable state and federal requirements regarding nondiscrimination, language assistance, information access, including but not limited to, the Dymally-Alatorre Bilingual Services Act, Section 1557 of the Patient Protection and Affordable Care Act, the Americans with Disabilities Act, and Section 504 of the Rehabilitation Act.
2. The Contractor shall provide beneficiaries and prospective beneficiaries' access to written translation in prevalent languages free of cost. DHCS shall use the following methodology to identify the prevalent non-English languages spoken by beneficiaries and potential beneficiaries throughout the State, and in the Contractor's service area:
 - a) A population group of mandatory eligible beneficiaries residing in the Contractor's service area who indicate their primary language as a language other than English, and that meet a numeric threshold of 3,000 or five-percent (5%) of the eligible beneficiary population, whichever is lower; and
 - b) A population group of mandatory eligible beneficiaries residing in the Contractor's service area who indicate their primary language as a language other than English and who meet the concentration standards of 1,000 in a single zip code or 1,500 in two contiguous zip codes.

3. Nondiscrimination Notice

- a) The Contractor shall post a DHCS-approved nondiscrimination notice that informs beneficiaries, potential beneficiaries, and the public about nondiscrimination, protected characteristics, and accessibility requirements, and conveys the Contractor's compliance with the requirements.

Exhibit A, Attachment I
Program Specifications

- b) The nondiscrimination notice shall be posted in at least a 12-point font and be included in any documents that are vital or critical to obtaining services and/or benefits, and all other informational notices targeted to beneficiaries, potential beneficiaries, and the public.
 - c) Informational notices include not only documents intended for the public, such as outreach, education, and marketing materials, but also written notices requiring a response from an individual and written notices to an individual such as those pertaining to rights or benefits.
 - d) The nondiscrimination notice shall also be posted in at least a 12-point font in conspicuous physical locations where the Contractor interacts with the public, and on the Contractor's website in a location that allows any visitor to the website to easily locate the information.
 - e) The nondiscrimination notice shall include all legally-required elements under the applicable subsections of WIC Section 14029.91 and Gov. Code 11135.
 - f) The nondiscrimination notice shall include information on how to file a discrimination grievance directly with the DHCS Office of Civil Rights, in addition to information about how to file a discrimination grievance with the County and the U.S. Health and Human Services Office for Civil Rights.
 - g) The Contractor is not prohibited from posting the nondiscrimination notice in additional publications and communications.
4. Language Assistance Taglines
- a) The Contractor shall post taglines in a conspicuously visible size (no less than 12-point font), in English and at least the top 18 non-English languages in the State (as determined by DHCS), informing beneficiaries, potential beneficiaries, and the public of the availability of no-cost language assistance services, including assistance in non-English languages and the provision of free auxiliary aids and services for people with disabilities.
 - b) Taglines shall be posted in any documents that are vital or critical to obtaining services and/or benefits, conspicuous physical locations where the Contractor interacts with the public, on the Contractor's website in a location that allows any visitor to the website to easily locate the information, and in all beneficiary information and other information notice, in accordance with federal and state requirements.

Exhibit A, Attachment I
Program Specifications

5. Language Assistance Services

- a) Language assistance services shall be provided free of charge, be accurate and timely, and protect the privacy and independence of the limited English proficiency (LEP) individual. There are two primary types of language assistance services: oral and written. LEP individuals are not required to accept language assistance services, although a qualified interpreter may be used to assist in communicating with an LEP individual who has refused language assistance services.
- b) The Contractor shall comply with the following oral interpretation requirements:
 - i. Contractors shall provide oral interpretation services from a qualified interpreter, on a 24-hour basis, at all key points of contact, at no cost to beneficiaries. Key points of contact may include medical care settings and non-medical care settings.
 - ii. Oral Interpretation shall be provided in all languages and is not limited to threshold or concentration standard languages.
 - iii. Interpretation can take place in-person, through a telephonic interpreter, or internet or video remote interpreting (VRI) services. However, the Contractor is prohibited from using remote audio or VRI services that do not comply with federal quality standards, or relying on unqualified bilingual/multilingual staff, interpreters, or translators. The Contractor should not solely rely on telephone language lines for interpreter services. Rather, telephonic interpreter services should supplement face-to-face interpreter services, which are a more effective means of communication.
 - iv. An interpreter is a person who renders a message spoken in one language into one or more languages. An interpreter shall be qualified and have knowledge in both languages of the relevant terms or concepts particular to the program or activity and the dialect spoken by the LEP individual. In order to be considered a qualified interpreter for an LEP individual, the interpreter must: 1) have demonstrated proficiency in speaking and understanding both English and the language spoken by the LEP individual; 2) be able to interpret effectively, accurately, and impartially, both receptively and expressly, to and from the language spoken by the LEP individual and English, using any necessary specialized vocabulary, terminology, and phraseology; and 3) adhere to generally accepted interpreter ethics principles, including client confidentiality.

Exhibit A, Attachment I
Program Specifications

- v. If the Contractor provides a qualified interpreter for an individual with LEP through remote audio interpreting services, the Contractor shall provide real-time audio over a dedicated high-speed, wide-bandwidth video connection or wireless connection that delivers high-quality audio without lags or irregular pauses in communication; a clear, audible transmission of voices; and adequate training to users of the technology and other involved individuals so that they may quickly and efficiently set up and operate the remote interpreting services.
 - vi. The Contractor is prohibited from requiring LEP individuals to provide their own interpreters, or from relying on bilingual/multilingual staff members who do not meet the qualifications of a qualified interpreter. Some bilingual/multilingual staff may be able to communicate effectively in a non-English language when communicating information directly in that language, but may not be competent to interpret in and out of English. Bilingual/multilingual staff may be used to communicate directly with LEP individuals only when they have demonstrated to the Contractor that they meet all of the qualifications of a qualified interpreter listed above.
 - vii. The Contractor is prohibited from relying on an adult or minor child accompanying an LEP individual to interpret or facilitate communication except when: 1) there is an emergency involving an imminent threat to the safety or welfare of the individual or the public and a qualified interpreter is not immediately available; or, 2) the LEP individual specifically requests that an accompanying adult interpret or facilitate communication, the accompanying adult agrees to provide that assistance, and reliance on that accompanying adult for that assistance is appropriate under the circumstances. Prior to using a family member, friend or, in an emergency only, a minor child as an interpreter for an LEP individual, the Contractor shall first inform the individual that they have the right to free interpreter services and second, ensure that the use of such an interpreter will not compromise the effectiveness of services or violate the LEP individual's confidentiality. The Contractor shall also ensure that the LEP individual's refusal of free interpreter services and their request to use family members, friends, or a minor child as an interpreter is documented.
- c) The Contractor shall comply with the following written translation requirements:
- i. The Contractor shall use a qualified translator when translating written content in paper or electronic form. A qualified translator is a translator who: 1) adheres to generally accepted translator ethics principles, including client confidentiality; 2) has demonstrated proficiency in writing and understanding both written English and the written non-English language(s) in need of translation; and, 3) is able to translate effectively, accurately, and impartially to and from such language(s) and English, using any necessary specialized vocabulary, terminology, and phraseology.

Exhibit A, Attachment I
Program Specifications

- ii. At a minimum, the Contractor shall provide written translations of beneficiary information in the threshold and concentration languages.
6. Effective Communication with Individuals with Disabilities
- a) The Contractor shall comply with all applicable requirements of federal and state disability law and take appropriate steps to ensure effective communication with individuals with disabilities.
 - b) The Contractor shall provide appropriate auxiliary aids and services to persons with impaired sensory, manual, or speaking skills, including the provision of qualified interpreters and written materials in alternative formats, free of charge and in a timely manner, when such aids and services are necessary to ensure that individuals with disabilities have an equal opportunity to participate in, or enjoy the benefits of, the Contractor's covered services, programs, and activities.
 - c) The Contractor shall provide interpretive services and make member information available in the following alternative formats: Braille, audio format, large print (no less than 20 point font), and accessible electronic format (such as a data CD). In determining what types of auxiliary aids and services are necessary, the Contractor shall give "primary consideration" to the individual's request of a particular auxiliary aid or service.
 - d) Auxiliary aids and services include, but are not limited to:
 - i. Qualified interpreters on-site or through VRI services; note takers; real-time computer-aided transcription services; written materials; exchange of written notes; telephone handset amplifiers; assistive listening devices; assistive listening systems; telephones compatible with hearing aids; closed caption decoders; open and closed captioning, including real-time captioning; voice, text, and video-based telecommunication products and systems, text telephones (TTYs), videophones, captioned telephones, or equally effective telecommunications devices; videotext displays; accessible information and communication technology; or other effective methods of making aurally delivered information available to individuals who are deaf or hard of hearing.
 - ii. Qualified readers; taped texts; audio recordings; Braille materials and displays; screen reader software; magnification software; optical readers; secondary auditory programs; large print materials (no less than 20 point font); accessible information and communication technology; or other effective methods of making visually delivered materials available to individuals who are blind or have low vision.

Exhibit A, Attachment I
Program Specifications

- e) When providing interpretive services, the Contractor shall use qualified interpreters to interpret for an individual with a disability, whether through a remote interpreting service or an on-site appearance. A qualified interpreter for an individual with a disability is an interpreter who: 1) adheres to generally accepted interpreter ethics principals, including client confidentiality; and 2) is able to interpret effectively, accurately, and impartially, both receptively and expressively, using any necessary specialized vocabulary, terminology, and phraseology. For an individual with a disability, qualified interpreters can include, for example, sign language interpreters, oral translators (individuals who represent or spell in the characters of another alphabet), and cued language translators (individuals who represent or spell by using a small number of handshapes).
- f) If a Contractor provides a qualified interpreter for an individual with a disability through VRI services, the Contractor shall provide real-time, full-motion video and audio over a dedicated high-speed, wide-bandwidth video connection or wireless connection that delivers high-quality video images that do not produce lags, choppy, blurry, or grainy images, or irregular pauses in communication; a sharply delineated image that is large enough to display the interpreter's face, arms, hands, and fingers, and the participating individual's face, arms, hands, and fingers, regardless of body position; a clear, audible transmission of voices; and adequate training to users of the technology and other involved individuals so that they may quickly and efficiently set up and operate the VRI.
- g) The Contractor shall not require an individual with a disability to provide their own interpreter. The Contractor is also prohibited from relying on an adult or minor child accompanying an individual with a disability to interpret or facilitate communication except when: 1) there is an emergency involving an imminent threat to the safety or welfare of the individual or the public and a qualified interpreter is not immediately available; or, 2) the individual with a disability specifically requests that an accompanying adult interpret or facilitate communication, the accompanying adult agrees to provide that assistance, and reliance on that accompanying adult for that assistance is appropriate under the circumstances. Prior to using a family member, friend, or, in an emergency only, a minor child as an interpreter for an individual with a disability, the Contractor shall first inform the individual that they have the right to free interpreter services and second, ensure that the use of such an interpreter will not compromise the effectiveness of services or violate the individual's confidentiality. The Contractor shall ensure that the refusal of free interpreter services and the individual's request to use a family member, friend, or a minor child as an interpreter is documented.
- h) The Contractor shall make reasonable modifications to policies, practices, or procedures when such modifications are necessary to avoid discrimination based on disability.

Exhibit A, Attachment I
Program Specifications

T. Discrimination Grievances

1. The Contractor shall designate a Discrimination Grievance Coordinator who is responsible for ensuring compliance with federal and state nondiscrimination requirements and investigating Discrimination Grievances related to any action that would be prohibited by, or out of compliance with, federal or state nondiscrimination law.
2. The Contractor shall adopt Discrimination Grievance procedures that ensure the prompt and equitable resolution of discrimination-related complaints. The Contractor shall not require a beneficiary to file a Discrimination Grievance with the Contractor before filing the grievance directly with DHCS Office of Civil Rights and the U.S. Health and Human Services Office for Civil Rights.
3. The Discrimination Grievance Coordinator shall be available to:
 - a) Answer questions and provide appropriate assistance to the Contractor staff and members regarding the Contractor's state and federal nondiscrimination legal obligations.
 - b) Advise the Contractor about nondiscrimination best practices and accommodating persons with disabilities.
 - c) Investigate and process any Americans with Disabilities Act, Section 504 of the Rehabilitation Act, Section 1557 of the Affordable Care Act, and/or Government Code section 11135 grievances received by the Contractor.
4. The Contractor shall comply with the following discrimination grievances reporting requirements.
 - a) Within 10 calendar days of mailing a Discrimination Grievance resolution letter to a beneficiary, the Contractor shall submit detailed information regarding the grievance to DHCS Office of Civil Rights' designated Discrimination Grievance email box. The Contractor shall submit the following detailed information in a secure format to DHCS.DiscriminationGrievances@dhcs.ca.gov :
 - i. The original complaint;
 - ii. The provider's or other accused party's response to the grievance;

Exhibit A, Attachment I
Program Specifications

- iii. Contact information for the Contractor's personnel responsible for the Contractor's investigation and response to the grievance;
- iv. Contact information for the beneficiary filing the grievance and for the provider or other accused party that is the subject of the grievance;
- v. All correspondence with the beneficiary regarding the grievance, including, but not limited to, the Discrimination Grievance acknowledgment and resolution letter(s) sent to the beneficiary; and
- vi. The results of the Contractor's investigation, copies of any corrective action taken, and any other information that is relevant to the allegation(s) of discrimination.

U. Grievance Process

Effective January 1, 2023, the Contractor shall establish and comply a Beneficiary Grievance and Appeals Process, and Notice of Adverse Benefit Determination (NOABD) provisions in accordance with the requirements set forth in BHIN 22-070.

Exhibit A, Attachment I
Program Specifications

Part III – Reporting Requirements

The Contractor agrees that DHCS has the right to withhold payments until the Contractor submits any required data and reports to DHCS, as identified in this Exhibit A, Attachment I or as identified in Document 1F (a), Reporting Requirement Matrix for Counties.

A. Year-End Cost Settlement Reports

Pursuant to W&I Code section 14124.24(g)(1), the Contractor shall submit to DHCS, on November 1 of each year, the following year-end cost settlement documents, for itself and its subcontracted DMC providers, by paper or electronic format, as prescribed by DHCS:

1. Document 2P, County Certification Year-End Claim for Reimbursement
2. Document 2P(a), Drug Medi-Cal Provider Cost Report Excel Workbook

B. Drug Medi-Cal Claims and Reports

The Contractor or DMC providers shall submit claims in accordance with DHCS' DMC Provider Billing Manual Drug Medi-Cal State Plan Billing Manual.

The Contractor and subcontractors that provide DMC services shall be responsible for verifying the Medi-Cal eligibility of each beneficiary for each month of service prior to billing for DMC services to that beneficiary for that month. Medi-Cal eligibility verification shall be performed prior to rendering service, in accordance with and as described in DHCS' Drug Medi-Cal State Plan Billing Manual. Options for verifying the eligibility of a Medi-Cal beneficiary are described in the DHCS' Drug Medi-Cal State Plan Billing Manual.

Claims for DMC reimbursement shall include only those services covered under California Code of Regulations, title 22, section 51341.1(c-d) and administrative charges that are allowed under DHCS' Medical Assistance Program Cost Allocation Plan approved by the Centers for Medicare and Medicaid Services (CMS).

1. DMC service claims shall be submitted electronically in a HIPAA compliant format (837P). All adjudicated claim information must be retrieved by the Contractor via an 835 HIPAA compliant format (Health Care Claim Payment/Advice).
2. The following forms shall be prepared as needed and retained by the DMC provider for review by DHCS:
 - a) Multiple Billing Override Certification (MC 6700), Document 2K
 - b) Good Cause Certification (6065A), Document 2L(a)

Exhibit A, Attachment I
Program Specifications

c) Good Cause Certification (6065B), Document 2L(b)

In the absence of good cause documented on the Good Cause Certification (6065A or 6065B) form, claims that are not submitted within the timeframe compliant with W&I Code, Section 14021.6(g) shall be denied. The existence of good cause shall be determined by DHCS in accordance with California Code of Regulations, title 22, sections 51008 and 51008.5.

3. County Administration

Separate from direct service claims as identified in this section above, the Contractor may submit an invoice for administrative costs for administering the DMC program on a quarterly basis. The form requesting reimbursement shall be submitted to DHCS.

4. If, while completing the Quality Assurance and Utilization Review (QAUR) requirements of this Exhibit A, Attachment I, Part I, Section 7, any of the Contractor's skilled professional medical personnel and directly supporting staff meet the criteria set forth in 42 CFR 432.50(d)(1), then the Contractor shall submit a written request that specifically demonstrates how the skilled professional medical personnel and directly supporting staff meet all of the applicable criteria set forth in 42 C.F.R. 432.50(d)(1) and outline the duties they will perform to assist DHCS, or DHCS' skilled professional medical personnel, in activities that are directly related to the administration of the DMC Program. DHCS shall respond to the Contractor's written request within 20 days with either a written agreement pursuant to 42 CFR 432.50(d)(2) approving the request, or a written explanation as to why DHCS does not agree that the Contractor's skilled professional medical personnel and directly supporting staff do not meet the criteria set forth in 42 CFR 432.50(d)(1).

C. California Outcomes Measurement System for Treatment (CalOMS-Tx)

The CalOMS-Tx Business Rules and Requirements are:

1. The Contractor shall internally comply with the CalOMS-Tx data collection system requirements for submission of CalOMS-Tx data or contract with a software vendor that does. If applicable, a Business Associate Agreement (BAA) shall be established between the Contractor and the software vendor, and the BAA shall state that DHCS is allowed to return the processed CalOMS-Tx data to the vendor that supplied the data to DHCS.
2. The Contractor shall conduct information technology (IT) systems testing and pass DHCS certification testing before commencing submission of CalOMS-Tx data. If the Contractor subcontracts with vendor for IT services, the Contractor is responsible for ensuring that the subcontracted IT system is tested and certified by DHCS prior to submitting CalOMS-Tx data. If the Contractor changes or modifies the CalOMS-Tx IT system, the Contractor shall re-test and pass DHCS

Exhibit A, Attachment I
Program Specifications

re-certification prior to submitting data from a new or modified system.

3. Electronic submission of CalOMS-Tx data shall be submitted by the Contractor within 45 days from the end of the last day of the report month.
4. The Contractor shall comply with data collection and reporting requirements established by the DHCS CalOMS-Tx Data Collection Guide (Document 3J) and all former Department of Alcohol and Drug Programs Bulletins and DHCS Information Notices relevant to CalOMS-Tx data collection.
5. The Contractor shall submit CalOMS-Tx admission, discharge, annual update, resubmissions of records containing errors or in need of correction, and “provider no activity” report records in an electronic format approved by DHCS.
6. The Contractor shall comply with the CalOMS-Tx Data Compliance Standards established by DHCS identified in Document 3S for reporting data content, data quality, data completeness, reporting frequency, reporting deadlines, and reporting method.
7. The Contractor shall participate in CalOMS-Tx informational meetings, trainings, and conference calls.
8. The Contractor shall implement and maintain a system for collecting and electronically submitting CalOMS-Tx data.
9. The Contractor shall meet the requirements as identified in Exhibit F, Privacy and Information Security Provisions and Exhibit F, Attachment I – Social Security Administration Agreement.

D. CalOMS-Tx General Information

If the Contractor experiences system or service failure or other extraordinary circumstances of CalOMS-Tx that affects its ability to submit timely.

1. CalOMS-Tx data, the Contractor shall report the problem in writing by secure, encrypted email to DHCS at ITServiceDesk@dhcs.ca.gov before the established data submission deadlines.
2. If the Contractor is unable to submit CalOMS-Tx data due to system or service failure or other extraordinary circumstance, written notice shall be submitted prior to the data submission deadline at: SUDcalomssupport@dhcs.ca.gov. The written notice shall include a remediation plan that is subject to review and approval by DHCS. DHCS may, at its sole discretion, grant a grace period of up to 60 days for the Contractor to resolve the problem.
3. If DHCS experiences system or service failure, an extension equal to the number of

Exhibit A, Attachment I
Program Specifications

business days will be granted for the Contractor's data submission.

4. The Contractor shall comply with the treatment data quality standards established by DHCS. Failure to meet these standards on an ongoing basis may result in withholding DMC funds.
5. If the Contractor submits data after the established deadlines, due to a delay or problem, the Contractor is still responsible for collecting and reporting data from time of delay or problem.

E. Drug and Alcohol Treatment Access Report (DATAR)

The DATAR business rules and requirements are:

1. The Contractor shall be responsible for ensuring that the Contractor-operated treatment services and all treatment providers with whom the Contractor makes a contract or otherwise pays for the services, submit a monthly DATAR report in an electronic copy format as provided by DHCS.
2. The Contractor shall ensure that all DATAR reports are submitted by either the Contractor-operated treatment providers and/or by each subcontracted treatment provider to DHCS by the 10th of the month following the report activity month.
3. The Contractor shall ensure that treatment providers who reach or exceed 90 percent of their dedicated capacity report this information to DHCSPerinatal@dhcs.ca.gov within seven days of reaching capacity.
4. The Contractor shall ensure that all applicable providers are enrolled in DHCS' web-based DATAR program for submission of data, accessible on the DHCS website, when executing the subcontract.
5. If the Contractor or its subcontractor experiences system or service failure or other extraordinary circumstances that affect its ability to timely submit a monthly DATAR report, and/or to meet data compliance requirements, the Contractor shall report the problem before the established data submission deadlines by writing a secure, encrypted email to DHCS at ITServiceDesk@dhcs.ca.gov. The written notice shall include a CAP that is subject to review and approval by DHCS. A grace period of up to 60 days may be granted, at DHCS' sole discretion, for the Contractor to resolve the problem before DMC payments are withheld (See Exhibit B, Part II, Section 2).
6. If DHCS experiences system or service failure, no penalties will be assessed to the Contractor for late data submission.

F. Failure to meet required reporting requirements shall result in:

1. DHCS shall issue a Notice of Deficiency (Deficiencies) to the Contractor regarding

Exhibit A, Attachment I
Program Specifications

specified providers with a deadline to submit the required data and a request for a CAP to ensure timely reporting in the future. The Contractor shall submit the CAP to DHCS, DHCS will approve or reject the CAP or request revisions to the CAP, which shall be resubmitted to DHCS within 30 days from the date of the letter.

2. If the Contractor has not ensured compliance with the data submission or CAP request within the designated timeline, then DHCS may withhold funds until all data is submitted. DHCS shall inform the Contractor 30 calendar days in advance of when funds will be withheld.

Exhibit A, Attachment I
Program Specifications

Part IV – Definitions

Section 1 - General Definitions

The words and terms of this Contract are intended to have their usual meanings unless a particular or more limited meaning is associated with their usage pursuant to Division 10.5 of HSC, Section 11750 *et seq.*, and Title 9, Cal. Code Regs., Section 9000 *et seq.*

- A. **“Contractor”** means the county identified in the Standard Agreement or DHCS authorized by the County Board of Supervisors to administer substance use disorder programs.
- B. **“Corrective Action Plan” (CAP)** means the written plan of action document which the Contractor or its subcontracted service provider develops and submits to DHCS to address or correct a deficiency or process that is non-compliant with laws, regulations or standards.
- C. **“County”** means the county in which the Contractor physically provides covered substance use treatment services.
- D. **“County Realignment Funds”** means Behavioral Health Subaccount funds received by the County as per Gov. Code, § 30025.
- E. **“Days”** means calendar days, unless otherwise specified.
- F. **“Dedicated Capacity”** means the historically calculated service capacity, by modality, adjusted for the projected expansion or reduction in services, which the Contractor agrees to make available to provide Substance Abuse Prevention to persons eligible for the Contractor’s services.
- G. **“Discrimination Grievance”** means a complaint concerning the unlawful discrimination on the basis of any characteristic protected under federal or state law, including sex, race, color, religion, ancestry, national origin, ethnic group identification, age, mental disability, physical disability, medical condition, genetic information, marital status, gender, gender identity, or sexual orientation.
- H. **“Modality”** means those necessary overall general service activities to provide substance use disorder services as described in Division 10.5 of the H&S Code.
- I. **“Performance”** means providing the dedicated capacity in accordance with Exhibit B, Attachment I, and abiding by the terms of this Exhibit, including all applicable state and federal statutes, regulations, and standards, including Alcohol and/or Other Drug Certification Standards (Document 1P), if applicable, in expending funds for the provision of substance use disorders services hereunder.

Exhibit A, Attachment I
Program Specifications

- J. **“Revenue”** means the Contractor’s income from sources other than DHCS allocation.
- K. **“Service Area”** means the geographical area under the Contractor’s jurisdiction.
- L. **“Service Element”** is the specific type of service performed within the more general service modalities.
- M. **“State”** means the Department of Health Care Services or DHCS.
- N. **“Utilization”** means the total actual units of service used by beneficiaries and participants.

Section 2 – Definitions Specific to Drug Medi-Cal

The words and terms of this Contract are intended to have their usual meaning unless a specific or more limited meaning is associated with their usage pursuant to the HSC, Cal. Code Regs., Title 9, and/or Cal. Code Regs., Title 22. Definitions of covered treatment modalities and services are found in Title 22 (Document 2C) and are incorporated by this reference.

- A. **“Administrative Costs”** means the Contractor's actual direct costs, as recorded in the Contractor’s financial records and supported by source documentation, to administer the program or an activity to provide service to the DMC program. Administrative costs do not include the cost of treatment or other direct services to the beneficiary. Administrative costs may include, but are not limited to, the cost of training, programmatic and financial audit reviews, and activities related to billing. Administrative costs may include the Contractor’s overhead per the approved indirect cost rate proposal pursuant to OMB Circular A-87 and the State Controller’s Office Handbook of Cost Plan Procedures.
- B. **“Authorization”** is the approval process for DMC Services prior to the submission of a DMC claim.
- C. **“Assessment”** consists of activities to evaluate or monitor the status of a beneficiary’s behavioral health and determine the appropriate level of care and course of treatment for that beneficiary. Assessments shall be conducted in accordance with applicable State and Federal laws, and regulations, and standards. Assessment may be initial and periodic, and may include contact with family members or other collaterals if the purpose of the collateral’s participation is to focus on the treatment needs of the beneficiary. Assessment services may include one or more of the following components:
 - 1. Collection of information for assessment used in the evaluation and analysis of the cause or nature of the substance use disorder.

Exhibit A, Attachment I
Program Specifications

2. Diagnosis of substance use disorders utilizing the current DSM and assessment of treatment needs for medically necessary treatment services. This may include a physical examination and laboratory testing (e.g., body specimen screening) necessary for treatment and evaluation conducted by staff lawfully authorized to provide such services and/or order laboratory testing (laboratory testing is covered under the “Other laboratory and X-ray services” benefit of the California Medicaid State Plan).
 3. Treatment planning, a service activity that consists of development and updates to documentation needed to plan and address the beneficiary’s needs, planned interventions and to address and monitor a beneficiary’s progress and restoration of a beneficiary to their best possible functional level.
- D. **“Beneficiary”** means a person who: (a) has been determined eligible for Medi-Cal; (b) is not institutionalized; (c) has a substance-related disorder per the “Diagnostic and Statistical Manual of Mental Disorders IV (DSM)”, or DSM V criteria; and (d) meets the admission criteria to receive DMC covered services.
- E. **“Covered Services”** means those DMC services authorized by Title XIX or Title XXI of the Social Security Act, Title 22 Section 51341.1, W&I Code section 14124.24, and California's Medicaid State Plan.
- F. **“Direct Provider Contract”** means a contract established between DHCS and a DMC enrolled provider entered into pursuant to this Agreement for the provision of DMC services.
- G. **“Drug Medi-Cal Program” or “DMC Program”** means the state system wherein beneficiaries receive covered services from DMC-certified SUD treatment providers.
- H. **“Early Periodic Screening, Diagnosis, and Treatment Program (EPSDT)”** means the federal mandate under Section 1905(r) of the Social Security Act, which ensures that all beneficiaries under age 21 receive all applicable medically necessary SUD services needed to correct and ameliorate health conditions that are coverable under Section 1905(a) of the Social Security Act.
- I. **“Enrolled Provider”** means a SUD clinic location that has received certification to be reimbursed as a DMC clinic by DHCS to provide services as described in California Code of Regulations, title 22, section 51341.1.
- J. **“Federal Financial Participation (FFP)”** means the share of Federal Medicaid funds for reimbursement of DMC services.

Exhibit A, Attachment I
Program Specifications

- K. **“Group Counseling”** means a contact with multiple beneficiaries at the same time. Group counseling shall focus on the needs of the participants. Group counseling shall be provided to a group that includes at least 2 and no more than 12 participants.
- L. **“Individual Counseling”** means a contact with a beneficiary. Individual counseling also includes a contact between a beneficiary, substance use disorder treatment professional, and one or more collaterals if the purpose of the collateral’s participation is to focus on the treatment needs of the beneficiary by supporting the achievement of the beneficiary’s treatment goals. Individual counseling also includes preparing the beneficiary to live in the community, and providing linkages to treatment and services available in the community.
- M. **“Medical Necessity”** means the determination that a covered DMC service is necessary to treat a beneficiary that was made in accordance with W&I Code section 14059.5, guidance and regulations issued by the Department pursuant to W&I Code section 14184.402(a), and Part I, Section 2 of this Contract.
- N. **“Medical Psychotherapy”** means a type of counseling service to treat SUDs other than Opioid Use Disorders (OUD) conducted by the medical director of a Narcotic Treatment Program on a one-to-one basis with the beneficiary.
- O. **“Medication Services”** means the prescription or administration of medication related to substance use disorder services, or the assessment of the side effects or results of the medication. Medication Services does not include MAT to treat Opioid Use Disorders as defined below.
- P. **“Medications for Addiction Treatment (also known as medication assisted treatment (MAT) for Opioid Use Disorders (OUD)”** includes all medications approved under section 505 of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 355) and all biological products licensed under section 351 of the Public Health Service Act (42 U.S.C. 262) to treat opioid use disorders as authorized by the Social Security Act Section 1905(a)(29) and described in Supplement to Attachment 3.1-A.
- Q. **“Narcotic Treatment Program” or “NTP** means an outpatient program that provides FDA-drugs approved to treat SUDs when ordered by a physician as medically necessary. NTPs are required to offer and prescribe medications including methadone, buprenorphine, naloxone and disulfiram. A beneficiary must receive at minimum fifty minutes of counseling sessions with a therapist or counselor for up to 200 minutes per calendar month, although additional services may be provided as medically necessary.

Exhibit A, Attachment I
Program Specifications

- R. **“Patient Education”** means education for the beneficiary on addition, treatment, recovery and associated health risks.
- S. **“Payment Suspension”** means the enrolled DMC provider has been issued a notice pursuant to W&I Code section 14107.11 and is not authorized to receive payments after the payment suspension date for DMC services, regardless of when the service was provided.
- T. **“Perinatal DMC Services”** means a non-institutional, non-medical, residential program which provides rehabilitation services to pregnant and postpartum women with a substance use disorder diagnosis. These services include perinatal-specific treatment and recovery services. Each beneficiary shall live on the premises and shall be supported in their efforts to restore and apply interpersonal and independent living skills and access community support systems. Perinatal Residential Substance Use Disorder Treatment programs shall provide a range of activities and services for pregnant and postpartum beneficiaries. Supervision shall be available day and night, seven days a week. Medically necessary rehabilitative services are provided in accordance with individualized beneficiary needs according to the State of California requirements. The cost of room and board is not reimbursable under the Medi-Cal program. Facilities shall store and safeguard all residents’ medications, and facility staff members may assist with resident’s self-administration of medication.
- U. **“Postpartum”** defined for DMC purposes, means the 60-day period beginning on the last day of pregnancy, regardless of whether other conditions of eligibility are met. Eligibility shall end on the last day of the calendar month in which the 60th day occurs.
- V. **“Postservice Postpayment (PSPP) Utilization Review”** means the review for program compliance conducted by DHCS after service was rendered and paid. DHCS may recover prior payments of federal and DHCS funds if such review determines that the services did not comply with the applicable statutes, regulations, or standards (Cal. Code Regs., tit. 22, § 51341.1 (k)).
- W. **“Postservice Prepayment Utilization Review”** means the review for program compliance and or integrity conducted by DHCS. DHCS will provide technical assistance for areas identified that did not comply with the applicable statutes, regulations, or standards (Cal. Code Regs., tit. 22, § 51159(b)).
- X. **“Provider of DMC Services”** means any person or entity that provides direct substance use treatment services and has been certified by the DHCS in accordance with Cal. Code Regs., tit. 22, § 51000.30 Medi-Cal Provider Application for Enrollment, Continued Enrollment, or Enrollment at a New, Additional, or Changed Location.

Exhibit A, Attachment I
Program Specifications

- Y. **“Re-certification”** means the process by which the DMC certified clinic program is required to submit an application and specified documentation, as determined by DHCS, to remain eligible to participate and be reimbursed by the DMC program. Re-certification shall occur no less than every five years from the date of previous DMC certification or re-certification.
- Z. **“Subcontract”** means an agreement between the Contractor and its subcontractors.
- AA. **“Subcontractor”** means an individual or entity that is DMC certified and has entered into an agreement with the Contractor to be a provider of covered services. It may also mean a vendor who has entered into a procurement agreement with the Contractor to provide any of the administrative functions related to fulfilling the Contractor’s obligations under the terms of this Exhibit A, Attachment I.
- BB. **“SUD Crisis Intervention Services”** consists of contacts with a beneficiary in crisis. A crisis means an actual relapse or an unforeseen event or circumstance which presents to the beneficiary an imminent threat of relapse. SUD Crisis Intervention Services shall focus on alleviating the crisis problem, be limited to the stabilization of the beneficiary's immediate situation, and be provided in the least intensive level of care that is medically necessary to treat their condition.
- CC. **“Temporary Suspension”** means the provider is temporarily suspended from participating in the DMC program as authorized by W&I Code section 14043.36(a). The provider cannot bill for DMC services from the effective date of the temporary suspension.

Exhibit A, Attachment I
Program Specifications

DOCUMENTS INCORPORATED BY REFERENCE

All DMC documents incorporated by reference into this contract may not be physically attached to the contract, but can be found at DHCS' website:

<https://www.dhcs.ca.gov/provgovpart/Pages/DMC-Contracts.aspx>

- Document 1F(a): Reporting Requirement Matrix – County Submission Requirements for the Department of Health Care Services
- Document 1G: Perinatal Practice Guidelines FY 2018-19
- Document 1K: Drug and Alcohol Treatment Access Report (DATAR) User Manual
- Document 1P: Alcohol and/or Other Drug Program Certification Standards (February 2020)
- Document 1V: Adolescent Substance Use Disorder Best Practices Guide
- Document 2A: Sobky v. Smoley, Judgment, Signed February 1, 1995
- Document 2C: Title 22, California Code of Regulations
- Document 2F(a): Minimum Quality Drug_Treatment Standards for DMC
- Document 2G: Drug Medi-Cal Billing Manual
- Document 2K: Multiple Billing Override Certification (MC 6700)
- Document 2L(a): Good Cause Certification (6065A)
- Document 2L(b): Good Cause Certification (6065B)
- Document 2P: County Certification - Cost Report Year-End Claim for Reimbursement
- Document 2P(a): Drug Medi-Cal Provider Cost Report Excel Workbook
- Document 3G: California Code of Regulations, Title 9 – Rehabilitation and Developmental Services, Division 4 – Department of Alcohol and Drug Programs, Chapter 4 – Narcotic Treatment Programs
- Document 3H: California Code of Regulations, Title 9 – Rehabilitation and Developmental Services, Division 4 – Department of Alcohol and Drug Programs, Chapter 8 – Certification of Alcohol and Other Drug Counselors
- Document 3J: CalOMS Treatment Data Collection Guide

Exhibit A, Attachment I
Program Specifications

- Document 3S: CalOMS Treatment Data Compliance Standards
- Document 3T: Non-Drug Medi-Cal and Drug Medi-Cal DHCS Local Assistance Funding Matrix
- Document 3V: Culturally and Linguistically Appropriate Services (CLAS) National Standards
- Document 4A: Drug Medi-Cal Claim Submission Certification – County Contracted Provider – DHCS Form MC 100186 with Instructions
- Document 4B: Drug Medi-Cal Claim Submission Certification – County Operated Provider – DHCS Form MC 100187 with Instructions
- Document 4D: Drug Medi-Cal Certification for Federal Reimbursement (DHCS 100224A)
- Document 4E: Treatment Standards for Substance Use Diagnosis: A Guide for Services (Spring 2010)
- Document 4F: Drug Medi-Cal (DMC) Services Quarterly Claim for Reimbursement of County Administrative Expenses (Form #MC 5312)
- Document 5A: Confidentiality Agreement

Exhibit B
Budget Detail and Payment Provisions

Part I – General Fiscal Provisions

Section 1 – General Fiscal Provisions

A. Fiscal Provisions

For services satisfactorily rendered, and upon receipt and approval of documentation as identified in Exhibit A, Attachment I, Part III, the Department of Health Care Services (DHCS) agrees to compensate the Contractor in accordance with the rates specified herein.

B. Use of State General Funds

Contractor may not use allocated Drug Medi-Cal (DMC) State General Funds to pay for any non-DMC services.

C. Funding Authorization

Contractor shall bear the financial risk in providing any substance use disorder services covered by this Contract.

D. Availability of Funds

It is understood that, for the mutual benefit of both parties, this Contract may have been written before ascertaining the availability of congressional appropriation of funds in order to avoid program and fiscal delays that would occur if this Contract were not executed until after that determination. In this event, DHCS may amend the amount of funding provided for in this Contract based on the actual congressional appropriation.

E. Budget Contingency Clause

It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Contract does not appropriate sufficient funds for the program, this Contract shall be of no further force and effect. In this event, DHCS shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Contract and Contractor shall not be obligated to perform any provisions of this Contract.

If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, DHCS shall solely have the option to either cancel this Contract with no liability occurring to DHCS, or offer an amended contract to Contractor to reflect the reduced amount.

F. Administrative Expense Allowability / Fiscal Documentation

Exhibit B
Budget Detail and Payment Provisions

1. Invoices for DMC Program Administration and Utilization Review and Quality Assurance, received from a Contractor and accepted and/or submitted for payment by DHCS shall not be deemed evidence of actual allowable costs.
 2. Contractor shall maintain for review and audit, and supply to DHCS upon request, adequate documentation of all expenses claimed for DMC Program Administration and Utilization Review and Quality Assurance pursuant to this Contract to permit a determination of expense allowability.
 3. If the allowability or appropriateness of an expense for DMC Program Administration and Utilization Review and Quality Assurance cannot be determined by DHCS because invoice detail, fiscal records, or backup documentation is nonexistent or inadequate according to generally accepted accounting principles, and generally accepted governmental audit standards, all questionable costs may be disallowed and payment may be withheld by DHCS. Upon receipt of adequate documentation supporting a disallowed or questionable expense, reimbursement may resume for the amount substantiated and deemed allowable.
 4. Costs and/or expenses for DMC Program Administration and Utilization Review and Quality Assurance deemed unallowable shall not be reimbursed or, if mistakenly reimbursed, those costs and/or expenses shall be subject to recovery by DHCS pursuant to Title 22 CCR Section 51458.1.
- G. Effective from the date of execution of this Contract, nothing in this Contract waives the protections provided to Contractor under Section 36 of article XIII of the California Constitution ("Proposition 30"). Except where specifically stated in the terms of this Contract, Contractor's Performance of any additional legal requirements, including, but not limited, to court-ordered requirements and statutory or regulatory amendments, is subject to Proposition 30's funding requirements.

Section 2 – General Fiscal Provisions – Drug Medi-Cal

A. Amendment or Cancellation Due to Insufficient Appropriation

This Contract is valid and enforceable only if sufficient funds are made available to DHCS by the United States Government for the purpose of the DMC program. It is mutually agreed that if the Congress does not appropriate sufficient funds for this program, DHCS solely has the option to void this Contract or to amend the Contract to reflect any reduction of funds.

B. Exemptions

Exemptions to the provisions of Item A above, of this Exhibit, may be granted by the California Department of Finance provided that the Director of DHCS certifies in writing that federal funds are available for the term of the Contract.

Exhibit B
Budget Detail and Payment Provisions

C. Actual allowable costs

Actual allowable costs for DMC Program Administration and Utilization Review and Quality Assurance, shall be determined in accordance with California's Medical Assistance Program Cost Allocation Plan.

In accordance with Welfare and Institutions (W&I) Code Sections 14132.44 and 14132.47, funds allocated to the Contractor for DMC services, including funding for alcohol and other drug services for pregnant and postpartum women pursuant to Title 22 Section 51341.1(c), may not be used as match for targeted case management services or for DMC administrative activities.

Exhibit B
Budget Detail and Payment Provisions

Part II – Reimbursements

Section 1. General Reimbursement

A. Prompt Payment Clause

Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

B. Amounts Payable

1. The Maximum Payable amount under this Contract shall not exceed the amount identified on the State of California Standard Agreement form STD 213_DHCS.
2. Reimbursement shall be made for substance use disorder services covered under this Contract and allowable expenses for DMC Program Administration and Utilization Review/Quality Assurance up to the amount annually encumbered for the state fiscal year in which services are performed and/or DMC Program Administration or Utilization Review/Quality Assurance costs are incurred.
3. For each fiscal year, DHCS shall settle actual allowable costs for DMC Program Administration and Utilization Review/Quality Assurance for the Contractor based on each fiscal year-end DHCS 100187 and DHCS 100186.

Section 2. Drug Medi-Cal

- A. To the extent that the Contractor provides the covered services in a satisfactory manner in accordance with the terms and conditions of this Contract and submits claims in accordance with the requirements of Part III, of Attachment I to Exhibit A, DHCS agrees to pay the Contractor at the rates specified for those services in the Medicaid State Plan and/or applicable waivers.
- B. Any payment for covered services rendered pursuant to Exhibit A, Attachment I, Part I, shall only be made pursuant to applicable provisions of Title XIX or Title XXI of the Social Security Act, the W&I Code, the Health and Safety Code, California's Medicaid State Plan, Title 22 CCR Sections 51341.1, 51490.1, and BHINs.
- C. It is understood and agreed that failure by the Contractor or its subcontractors to comply with applicable federal and state requirements in rendering covered services, including the requirements specified in this Contract, shall be sufficient cause for DHCS to deny payments to and/or recover payments from the Contractor and/or terminate the Contractor or its subcontractor from DMC program participation. If DHCS or the Department of Health and Human Services (DHHS) disallows or denies payments for any claim, Contractor shall repay to DHCS the funds it received for all claims so

Exhibit B
Budget Detail and Payment Provisions

disallowed or denied. The overpayment shall be recovered by any of the methods allowed in Title 22 CCR Sections 51047(a) and (b).

- D. Before such denial, recoupment, or disallowances are made, DHCS shall provide the Contractor with written notice of its proposed action. Such notice shall include the reason for the proposed action and shall allow the Contractor 60 days to submit additional information before the proposed action is taken, as required in Title 22 CCR Section 51047(a). This requirement does not apply to the DMC Post service Post payment Utilization Reviews or claims rejected or denied by Short Doyle.
- E. DHCS shall refund to the Contractor any recovered Federal DMC overpayment that is subsequently determined to have been erroneously collected, together with interest, in accordance with Title 22 CCR Section 51047(e).
- F. Contractor shall be reimbursed by DHCS for Plan Administration and Utilization Review/Quality Assurance on the basis of its actual allowable cost.
- G. Claims submitted to the Contractor by a subcontracted provider that is not certified or whose certification has been suspended pursuant to the W&I Code Section 14107.11 and 42 CFR 455.23, be sufficient cause for DHCS to deny payments or to recover payments. Payments for any DMC services shall be held by the Contractor until the payment suspension is resolved.
- H. Contractors must accept, as payment in full, the amounts paid by DHCS in accordance with this Contract. However, Contractors and subcontractors may not deny services to any client eligible for DMC services on account of the client's inability to pay or location of eligibility. Contractors and subcontractors may not demand any additional payment from DHCS, client, or other third party payers.

Section 3. Drug Medi-Cal Direct Provider Contracts

- A. Pursuant to W&I Code 14124.21, DHCS shall contract directly with qualified DMC providers within the Contractor's county as necessary to ensure beneficiary access to DMC services.
- B. DHCS will invoice the County for the county realignment share of approved DMC claims received by DHCS from Direct Providers. The County shall reimburse DHCS for the county realignment share of the approved DMC claims within 30 days of receipt of the invoice. If the County does not reimburse DHCS within 30 days of receipt of the invoice, DHCS may offset the amount owed from any other funding owed to the County by DHCS or any other State agency. The parties acknowledge that DHCS's Direct Providers shall be responsible for repayment of any disallowed claims. However, in no event shall DHCS be liable for Medicaid reimbursement for any disallowed claims.

Exhibit B
Budget Detail and Payment Provisions

1. Any contractor contracting with DHCS for the provision of services through NTP providers may receive reimbursement of the USDR rate.
2. As a result of the Direct Contract Provider's settled cost report, any County Realignment funds owed to the Direct Contract Provider will be handled through an invoice process to the Contractor. Additionally, as a result of the Direct Contract Provider's settled cost report, any County Realignment funds owed to DHCS will be returned to the Contractor.

Exhibit B
Budget Detail and Payment Provisions

Part III - Financial Audit Requirements

Section 1. General Fiscal Audit Requirements

- A. In addition to the requirements identified below, the Contractor and its subcontractors are required to meet the audit requirements as delineated in Exhibit C, General Terms and Conditions, and Exhibit D(F), Special Terms and Conditions, of this Contract.
- B. All expenditures of county realignment funds, state and federal funds furnished to the Contractor and its subcontractors pursuant to this Contract are subject to audit by DHCS. Objectives of such audits may include, but are not limited to, the following:
 - 1. To determine whether units of service claimed/reported are properly documented by service records and accurately accumulated for claiming/reporting.
 - 2. To validate data reported by the Contractor for prospective contract negotiations.
 - 3. To provide technical assistance in addressing current year activities and providing recommendation on internal controls, accounting procedures, financial records, and compliance with laws and regulations.
 - 4. To determine the cost of services, net of related patient and participant fees, third-party payments, and other related Revenues and funds.
 - 5. To determine that expenditures are made in accordance with applicable state and federal laws, regulations, and contract requirements.
 - 6. To determine the facts in relation to analysis of data, complaints, or allegations, which may be indicative of fraud, abuse, willful misrepresentation, or failure to achieve the Contract objectives of Exhibit C and D(F).
- C. Unannounced visits may be made at the discretion of DHCS to the Contractor and/or its subcontractors.
- D. The refusal of the Contractor or its subcontractors to permit access to and inspection of electronic or print books and records, physical facilities, and/or refusal to permit interviews with employees, as described in this part, constitutes an express and immediate material breach of this Contract and will be sufficient basis to terminate the Contract for cause or default.
- E. Reports of audits conducted by DHCS shall reflect all findings, recommendations, adjustments, and corrective action as a result of its finding in any areas.

Exhibit B
Budget Detail and Payment Provisions

Section 2. Drug Medi-Cal Financial Audits

- A. In addition to the audit requirements set forth in Exhibit D(F), DHCS may also conduct financial audits of DMC programs, exclusive of NTP services, to accomplish any of, but not limited to, the following audit objectives:
1. To review reported costs for validity, appropriate allocation methodology, and compliance with Medicaid laws and regulations.
 2. To ensure that only the cost of allowable DMC activities are included in reported costs.
 3. To determine the provider's usual and customary charge to the general public in accordance with CMS (The Medicare Provider Reimbursement Manual) (CMS-Pub.15), which can be obtained from the Centers for Medicare & Medicaid Services, Baltimore, Maryland, or www.cms.hhs.gov, for comparison to the DMC cost per unit.
 4. To review documentation of service and determine the final number of approved units of service.
 5. To determine the amount of clients' third-party Revenue and Medi-Cal share of cost to offset allowable DMC reimbursement.
 6. To compute final settlement.
- B. In addition to the audit requirements set forth in Exhibit D(F), DHCS may conduct financial audits of NTP programs.
1. A review of counseling claims to ensure that the appropriate group or individual counseling rate has been used and that counseling sessions have been billed appropriately.
 2. A review of the number of clients in group sessions to ensure that sessions include no less than two and no more than twelve clients at the same time, with at least one Medi-Cal client in attendance.
 3. A review of supporting service, time, financial, and patient records to verify the validity of counseling claims.
- C. Contractor shall be responsible for any disallowances taken by the Federal Government, DHCS, or the Bureau of State Audits as a result of any audit exception that is related to its responsibilities. Contractor shall not use funds administered by DHCS to repay one federal funding source with funds provided by another federal funding source, or to repay federal funds with state funds, or to repay state funds with federal funds.

Exhibit B
Budget Detail and Payment Provisions

- D. Contractor agrees to promptly develop and implement any corrective action plans in a manner acceptable to DHCS in order to comply with recommendations contained in any audit report. Such corrective action plans shall include time-specific objectives to allow for measurement of progress and are subject to verification by DHCS within six months from the date of the plan.
- E. Contractor, in coordination with DHCS, shall provide follow-up on all significant findings in the audit report, including findings relating to a subcontractor, and submit the results to DHCS.

If differences cannot be resolved between DHCS and the Contractor regarding the terms of the final financial audit settlements for funds expended under Exhibit B, Contractor may request an appeal in accordance with the appeal process described in the Division 9, Part 3, Chapter 7, Article 5.3 of the W&I Code. Contractor shall include a provision in its subcontracts regarding the process by which a subcontractor may file an audit appeal via the Contractor.

- F. Providers of DMC services shall, upon request, make available to DHCS their fiscal and other records to assure that such provider have adequate recordkeeping capability and to assure that reimbursement for covered DMC services are made in accordance with this Contract. These records include, but are not limited to, matters pertaining to:
 - 1. Provider ownership, organization, and operation
 - 2. Fiscal, medical, and other recordkeeping systems
 - 3. Federal income tax status
 - 4. Asset acquisition, lease, sale, or other action
 - 5. Franchise or management arrangements
 - 6. Patient service charge schedules
 - 7. Costs of operation
 - 8. Amounts of income received by source and purpose
 - 9. Flow of funds and working capital
- G. Contractor shall retain records of utilization review activities required in Exhibit A, Attachment I Part I, Section 4(B) herein for a minimum of ten years.

Exhibit B
Budget Detail and Payment Provisions

Part IV – Records

Section 1. General Provisions

A. Maintenance of Records

Contractor shall maintain sufficient books, records, documents, and other evidence necessary for DHCS to audit contract Performance and contract compliance. Contractor shall make these records available to DHCS, upon request, to evaluate the quality and quantity of services, accessibility and appropriateness of services, and to ensure fiscal accountability. Regardless of the location or ownership of such records, they shall be sufficient to determine if costs incurred by Contractor are reasonable, allowable and allocated appropriately. All records must be capable of verification by qualified auditors.

1. Contractor and subcontractors shall include in any contract with an audit firm a clause to permit access by DHCS to the working papers of the external independent auditor, and require that copies of the working papers shall be made for DHCS at its request.
2. Contractor and subcontractors shall keep adequate and sufficient financial records and statistical data to support the year-end documents filed with DHCS. All records must be capable of verification by qualified auditors.
3. Accounting records and supporting documents shall be retained for a ten-year period from the date the year-end cost settlement report was approved by DHCS for interim settlement, as applicable. When an audit by the Federal Government, DHCS, or the California State Auditor has been started before the expiration of the ten-year period, the records shall be retained until completion of the audit and final resolution of all issues that arise in the audit. Final settlement shall be made at the end of the audit and appeal process. If an audit has not been completed within ten years, the interim settlement shall be considered as the final settlement.
4. Financial records shall be kept so that they clearly reflect the source of funding for each type of service for which reimbursement is claimed. These documents include, but are not limited to, all ledgers, books, vouchers, time sheets, payrolls, appointment schedules, client data cards, and schedules for allocating costs. All records must be capable of verification by qualified auditors.
5. Contractor's subcontracts shall require that all subcontractors comply with the requirements of Exhibit A, Attachment I, Part I, Section 3.

Exhibit B
Budget Detail and Payment Provisions

6. Should a subcontractor discontinue its contractual agreement with the Contractor, or cease to conduct business in its entirety, Contractor shall be responsible for retaining the subcontractor's fiscal and program records for the required retention period. DHCS Administrative Manual (SAM) contains statutory requirements governing the retention, storage, and disposal of records pertaining to state funds. Contractor shall follow SAM requirements located at <http://sam.dgs.ca.gov/TOC/1600.aspx>.

The Contractor shall retain all records required by W&I Code Section 14124.1 for reimbursement of services and financial audit purposes.

7. In the expenditure of funds hereunder, Contractor shall comply with the requirements of SAM and the laws and procedures applicable to the obligation and expenditure of federal and state funds.

B. Dispute Resolution Process

1. In the event of a dispute under this Exhibit A, Attachment I, Part I, other than an audit dispute, Contractor shall provide written notice of the particulars of the dispute to DHCS before exercising any other available remedy. Written notice shall include the contract number. The Director (or designee) of DHCS and the County Drug or Alcohol Program Administrator (or designee) shall meet to discuss the means by which they can effect an equitable resolution to the dispute. Contractor shall receive a written response from DHCS within 60 days of the notice of dispute. The written response shall reflect the issues discussed at the meeting and state how the dispute will be resolved.
2. As stated in Part III, Section 2, of this Exhibit, in the event of a dispute over financial audit findings between DHCS and the Contractor, Contractor may appeal the audit in accordance with Division 9, Part 3, Chapter 7, Article 5.3 of the W&I Code. Contractor shall include a provision in its subcontracts regarding the process by which a subcontractor may file an audit appeal via the Contractor.
3. Contractors that conduct financial audits of subcontractors, other than a subcontractor whose funding consists entirely of non-Department funds, shall develop a process to resolve disputed financial findings and notify subcontractors of their appeal rights pursuant to that process. This section shall not apply to those grievances or compliances arising from the financial findings of an audit or examination made by or on behalf of DHCS pursuant to Part III of this Exhibit.
4. To ensure that necessary corrective actions are taken, financial audit findings are either uncontested or upheld after appeal may be used by DHCS during prospective contract negotiations.

**Exhibit B, Attachment I
Funding Amounts**

Fiscal Year 2023-24	Funding Amount
	Original
State General Funds (7/1/23 to 6/30/24)	
Non Perinatal ODS Waiver SGF** (08)	48,000
Perinatal ODS Waiver SGF** (09)	5,400
Administration Costs & QA/UR SGF** (603)	13,350
TOTAL	66,750
Drug Medi-Cal Federal Share (7/1/23 to 6/30/24)	
Non Perinatal Federal Share (01)	448,920
Perinatal Federal Share (03)	22,470
Administration Costs & QA/UR (603)	117,847
TOTAL	589,237
GRAND TOTAL	655,987

Fiscal Year 2024-25	Funding Amount
	Original
State General Funds (7/1/24 to 6/30/25)	
Non Perinatal ODS Waiver SGF** (08)	48,000
Perinatal ODS Waiver SGF** (09)	5,400
Administration Costs & QA/UR SGF** (603)	13,350
TOTAL	66,750
Drug Medi-Cal Federal Share (7/1/24 to 6/30/25)	
Non Perinatal Federal Share (01)	448,920
Perinatal Federal Share (03)	22,470
Administration Costs & QA/UR (603)	117,847
TOTAL	589,237
GRAND TOTAL	655,987

Fiscal Year 2025-26	Funding Amount
	Original
State General Funds (7/1/25 to 6/30/26)	
Non Perinatal ODS Waiver SGF** (08)	48,000
Perinatal ODS Waiver SGF** (09)	5,400
Administration Costs & QA/UR SGF** (603)	13,350
TOTAL	66,750
Drug Medi-Cal Federal Share (7/1/25 to 6/30/26)	
Non Perinatal Federal Share (01)	448,920
Perinatal Federal Share (03)	22,470
Administration Costs & QA/UR (603)	117,847
TOTAL	589,237
GRAND TOTAL	655,987

Fiscal Year 2026-27	Funding Amount
	Original
State General Funds (7/1/26 to 6/30/27)	
Non Perinatal ODS Waiver SGF** (08)	48,000
Perinatal ODS Waiver SGF** (09)	5,400
Administration Costs & QA/UR SGF** (603)	13,350
TOTAL	66,750
Drug Medi-Cal Federal Share (7/1/26 to 6/30/27)	
Non Perinatal Federal Share (01)	448,920
Perinatal Federal Share (03)	22,470
Administration Costs & QA/UR (603)	117,847
TOTAL	589,237
GRAND TOTAL	655,987

Original Four-Year Total 2,623,948

** State General Fund amounts are based on biannual DMC estimates approved by the Department of Finance. DHCS will revise the amounts through the contract amendment process for each new allocation.

Exhibit D(F)
Special Terms and Conditions

(For federally funded service contracts or agreements and grant agreements)

The use of headings or titles throughout this exhibit is for convenience only and shall not be used to interpret or to govern the meaning of any specific term or condition.

The terms "contract", "Contractor" and "Subcontractor" shall also mean, "agreement", "grant", "grant agreement", "Grantee" and "Subgrantee" respectively.

The terms "California Department of Health Care Services", "California Department of Health Services", "Department of Health Care Services", "Department of Health Services", "CDHCS", "DHCS", "CDHS", and "DHS" shall all have the same meaning and refer to the California State agency that is a party to this Agreement.

This exhibit contains provisions that require strict adherence to various contracting laws and policies. Some provisions herein are conditional and only apply if specified conditions exist (i.e., agreement total exceeds a certain amount; agreement is federally funded, etc.). The provisions herein apply to this Agreement unless the provisions are removed by reference on the face of this Agreement, the provisions are superseded by an alternate provision appearing elsewhere in this Agreement, or the applicable conditions do not exist.

Index of Special Terms and Conditions

1. Federal Equal Employment Opportunity Requirements	20. Debarment and Suspension Certification
2. Travel and Per Diem Reimbursement	21. Smoke-Free Workplace Certification
3. Procurement Rules	22. Drug Free Workplace Act of 1988
4. Equipment Ownership / Inventory / Disposition	23. Covenant Against Contingent Fees
5. Subcontract Requirements	24. Payment Withholds
6. Income Restrictions	25. Performance Evaluation
7. Audit and Record Retention	26. Officials Not to Benefit
8. Site Inspection	27. Four-Digit Date Compliance
9. Federal Contract Funds	28. Prohibited Use of State Funds for Software
10. Termination	29. Use of Disabled Veteran's Business Enterprises (DVBE)
11. Intellectual Property Rights	30. Use of Small, Minority Owned and Women's Businesses
12. Air or Water Pollution Requirements	31. Alien Ineligibility Certification
13. Prior Approval of Training Seminars, Workshops or Conferences	32. Union Organizing
14. Confidentiality of Information	33. Contract Uniformity (Fringe Benefit Allowability)
15. Documents, Publications, and Written Reports	34. Suspension or Stop Work Notification
16. Dispute Resolution Process	35. Public Communications
17. Financial and Compliance Audit Requirements	36. Compliance with Statutes and Regulations
18. Human Subjects Use Requirements	37. Lobbying Restrictions and Disclosure Certification
19. Novation Requirements	

1. Federal Equal Opportunity Requirements

(Applicable to all federally funded agreements entered into by the Department of Health Care Services)

- a. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, physical or mental handicap, disability, age or status as a disabled veteran or veteran of the Vietnam era. The Contractor will take affirmative action to ensure that qualified applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, national origin, physical or mental handicap, disability, age or status as a disabled veteran or veteran of the Vietnam era. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and career development opportunities and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Federal Government or DHCS, setting forth the provisions of the Equal Opportunity clause, Section 503 of the Rehabilitation Act of 1973 and the affirmative action clause required by the Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. 4212). Such notices shall state the Contractor's obligation under the law to take affirmative action to employ and advance in employment qualified applicants without discrimination based on their race, color, religion, sex, national origin physical or mental handicap, disability, age or status as a disabled veteran or veteran of the Vietnam era and the rights of applicants and employees.
- b. The Contractor will, in all solicitations or advancements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin physical or mental handicap, disability, age or status as a disabled veteran or veteran of the Vietnam era.
- c. The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding a notice, to be provided by the Federal Government or the State, advising the labor union or workers' representative of the Contractor's commitments under the provisions herein and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- d. The Contractor will comply with all provisions of and furnish all information and reports required by Section 503 of the Rehabilitation Act of 1973, as amended, the Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. 4212) and of the Federal Executive Order No. 11246 as amended, including by Executive Order 11375, 'Amending Executive Order 11246 Relating to Equal Employment Opportunity,' and as supplemented by regulation at 41 CFR part 60, "Office of the Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," and of the rules, regulations, and relevant orders of the Secretary of Labor.

- e. The Contractor will furnish all information and reports required by Federal Executive Order No. 11246 as amended, including by Executive Order 11375, 'Amending Executive Order 11246 Relating to Equal Employment Opportunity,' and as supplemented by regulation at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," and the Rehabilitation Act of 1973, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the State and its designated representatives and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- f. In the event of the Contractor's noncompliance with the requirements of the provisions herein or with any federal rules, regulations, or orders which are referenced herein, this Agreement may be cancelled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further federal and state contracts in accordance with procedures authorized in Federal Executive Order No. 11246 as amended and such other sanctions may be imposed and remedies invoked as provided in Federal Executive Order No. 11246 as amended, including by Executive Order 11375, 'Amending Executive Order 11246 Relating to Equal Employment Opportunity,' and as supplemented by regulation at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- g. The Contractor will include the provisions of Paragraphs a through g in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Federal Executive Order No. 11246 as amended, including by Executive Order 11375, 'Amending Executive Order 11246 Relating to Equal Employment Opportunity,' and as supplemented by regulation at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," or Section 503 of the Rehabilitation Act of 1973 or (38 U.S.C. 4212) of the Vietnam Era Veteran's Readjustment Assistance Act, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the Director of the Office of Federal Contract Compliance Programs or DHCS may direct as a means of enforcing such provisions including sanctions for noncompliance provided, however, that in the event the Contractor becomes involved in, or is threatened with litigation by a subcontractor or vendor as a result of such direction by DHCS, the Contractor may request in writing to DHCS, who, in turn, may request the United States to enter into such litigation to protect the interests of the State and of the United States.

2. Travel and Per Diem Reimbursement

(Applicable if travel and/or per diem expenses are reimbursed with agreement funds.)

Reimbursement for travel and per diem expenses from DHCS under this Agreement shall, unless otherwise specified in this Agreement, be at the rates currently in effect,

as established by the California Department of Human Resources (CalHR), for nonrepresented state employees as stipulated in DHCS' Travel Reimbursement Information Exhibit. If the CalHR rates change during the term of the Agreement, the new rates shall apply upon their effective date and no amendment to this Agreement shall be necessary. Exceptions to CalHR rates may be approved by DHCS upon the submission of a statement by the Contractor indicating that such rates are not available to the Contractor. No travel outside the State of California shall be reimbursed without prior authorization from DHCS. Verbal authorization should be confirmed in writing. Written authorization may be in a form including fax or email confirmation.

3. Procurement Rules

(Applicable to agreements in which equipment/property, commodities and/or supplies are furnished by DHCS or expenses for said items are reimbursed by DHCS with state or federal funds provided under the Agreement.)

a. Equipment/Property definitions

Wherever the term equipment and/or property is used, the following definitions shall apply:

- (1) **Major equipment/property:** A tangible or intangible item having a base unit cost of **\$5,000 or more** with a life expectancy of one (1) year or more and is either furnished by DHCS or the cost is reimbursed through this Agreement. Software and videos are examples of intangible items that meet this definition.
- (2) **Minor equipment/property:** A tangible item having a base unit cost of less than \$5,000 with a life expectancy of one (1) year or more and is either furnished by DHCS or the cost is reimbursed through this Agreement.

b. Government and public entities (including state colleges/universities and auxiliary organizations), whether acting as a contractor and/or subcontractor, may secure all commodities, supplies, equipment and services related to such purchases that are required in performance of this Agreement. Said procurements are subject to Paragraphs d through h of Provision 3. Paragraph c of Provision 3 shall also apply, if equipment/property purchases are delegated to subcontractors that are nonprofit organizations or commercial businesses.

c. Nonprofit organizations and commercial businesses, whether acting as a contractor and/or subcontractor, may secure commodities, supplies, equipment/property and services related to such purchases for performance under this Agreement.

- (1) Equipment/property purchases shall not exceed \$50,000 annually.

To secure equipment/property above the annual maximum limit of \$50,000, the Contractor shall make arrangements through the appropriate DHCS Program Contract Manager, to have all remaining equipment/property purchased through DHCS' Purchasing Unit. The cost of equipment/property

- purchased by or through DHCS shall be deducted from the funds available in this Agreement. Contractor shall submit to the DHCS Program Contract Manager a list of equipment/property specifications for those items that the State must procure. DHCS may pay the vendor directly for such arranged equipment/property purchases and title to the equipment/property will remain with DHCS. The equipment/property will be delivered to the Contractor's address, as stated on the face of the Agreement, unless the Contractor notifies the DHCS Program Contract Manager, in writing, of an alternate delivery address.
- (2) All equipment/property purchases are subject to Paragraphs d through h of Provision 3. Paragraph b of Provision 3 shall also apply, if equipment/property purchases are delegated to subcontractors that are either a government or public entity.
- (3) Nonprofit organizations and commercial businesses shall use a procurement system that meets the following standards:
- (a) Maintain a code or standard of conduct that shall govern the performance of its officers, employees, or agents engaged in awarding procurement contracts. No employee, officer, or agent shall participate in the selection, award, or administration of a procurement, or bid contract in which, to his or her knowledge, he or she has a financial interest.
- (b) Procurements shall be conducted in a manner that provides, to the maximum extent practical, open, and free competition.
- (c) Procurements shall be conducted in a manner that provides for all of the following:
- [1] Avoid purchasing unnecessary or duplicate items.
- [2] Equipment/property solicitations shall be based upon a clear and accurate description of the technical requirements of the goods to be procured.
- [3] Take positive steps to utilize small and veteran owned businesses.
- d. Unless waived or otherwise stipulated in writing by DHCS, prior written authorization from the appropriate DHCS Program Contract Manager will be required before the Contractor will be reimbursed for any purchase of \$5,000 or more for commodities, supplies, equipment/property, and services related to such purchases. The Contractor must provide in its request for authorization all particulars necessary, as specified by DHCS, for evaluating the necessity or desirability of incurring such costs. The term "purchase" excludes the purchase of services from a subcontractor and public utility services at rates established for uniform applicability to the general public.
- e. In special circumstances, determined by DHCS (e.g., when DHCS has a need to monitor certain purchases, etc.), DHCS may require prior written authorization and/or the submission of paid vendor receipts for any purchase, regardless of

dollar amount. DHCS reserves the right to either deny claims for reimbursement or to request repayment for any Contractor and/or subcontractor purchase that DHCS determines to be unnecessary in carrying out performance under this Agreement.

- f. The Contractor and/or subcontractor must maintain a copy or narrative description of the procurement system, guidelines, rules, or regulations that will be used to make purchases under this Agreement. The State reserves the right to request a copy of these documents and to inspect the purchasing practices of the Contractor and/or subcontractor at any time.
- g. For all purchases, the Contractor and/or subcontractor must maintain copies of all paid vendor invoices, documents, bids and other information used in vendor selection, for inspection or audit. Justifications supporting the absence of bidding (i.e., sole source purchases) shall also be maintained on file by the Contractor and/or subcontractor for inspection or audit.
- h. DHCS may, with cause (e.g., with reasonable suspicion of unnecessary purchases or use of inappropriate purchase practices, etc.), withhold, cancel, modify, or retract the delegated purchase authority granted under Paragraphs b and/or c of Provision 3 by giving the Contractor no less than 30 calendar days written notice.

4. Equipment/Property Ownership / Inventory / Disposition

(Applicable to agreements in which equipment/property is furnished by DHCS and/or when said items are purchased or reimbursed by DHCS with state or federal funds provided under the Agreement.)

- a. Wherever the term equipment and/or property is used in Provision 4, the definitions in Paragraph a of Provision 3 shall apply.

Unless otherwise stipulated in this Agreement, all equipment and/or property that is purchased/reimbursed with agreement funds or furnished by DHCS under the terms of this Agreement shall be considered state equipment and the property of DHCS.

(1) Reporting of Equipment/Property Receipt

DHCS requires the reporting, tagging and annual inventorying of all equipment and/or property that is furnished by DHCS or purchased/reimbursed with funds provided through this Agreement.

Upon receipt of equipment and/or property, the Contractor shall report the receipt to the DHCS Program Contract Manager. To report the receipt of said items and to receive property tags, Contractor shall use a form or format designated by DHCS' Asset Management Unit. If the appropriate form (i.e., Contractor Equipment Purchased with DHCS Funds) does not accompany this Agreement, Contractor shall request a copy from the DHCS Program Contract Manager.

(2) Annual Equipment/Property Inventory

- If the Contractor enters into an agreement with a term of more than twelve months, the Contractor shall submit an annual inventory of state equipment and/or property to the DHCS Program Contract Manager using a form or format designated by DHCS' Asset Management Unit. If an inventory report form (i.e., Inventory/Disposition of DHCS-Funded Equipment) does not accompany this Agreement, Contractor shall request a copy from the DHCS Program Contract Manager. Contractor shall:
- (a) Include in the inventory report, equipment and/or property in the Contractor's possession and/or in the possession of a subcontractor (including independent consultants).
 - (b) Submit the inventory report to DHCS according to the instructions appearing on the inventory form or issued by the DHCS Program Contract Manager.
 - (c) Contact the DHCS Program Contract Manager to learn how to remove, trade-in, sell, transfer or survey off, from the inventory report, expired equipment and/or property that is no longer wanted, usable or has passed its life expectancy. Instructions will be supplied by either the DHCS Program Contract Manager or DHCS' Asset Management Unit.
- b. Title to state equipment and/or property shall not be affected by its incorporation or attachment to any property not owned by the State.
 - c. Unless otherwise stipulated, DHCS shall be under no obligation to pay the cost of restoration, or rehabilitation of the Contractor's and/or Subcontractor's facility which may be affected by the removal of any state equipment and/or property.
 - d. The Contractor and/or Subcontractor shall maintain and administer a sound business program for ensuring the proper use, maintenance, repair, protection, insurance and preservation of state equipment and/or property.
- (1) In administering this provision, DHCS may require the Contractor and/or Subcontractor to repair or replace, to DHCS' satisfaction, any damaged, lost or stolen state equipment and/or property. In the event of state equipment and/or miscellaneous property theft, Contractor and/or Subcontractor shall immediately file a theft report with the appropriate police agency or the California Highway Patrol and Contractor shall promptly submit one copy of the theft report to the DHCS Program Contract Manager.
- e. Unless otherwise stipulated by the Program funding this Agreement, equipment and/or property purchased/reimbursed with agreement funds or furnished by DHCS under the terms of this Agreement, shall only be used for performance of this Agreement or another DHCS agreement.
 - f. Within sixty (60) calendar days prior to the termination or end of this Agreement, the Contractor shall provide a final inventory report of equipment and/or property to the DHCS Program Contract Manager and shall, at that time, query DHCS as

to the requirements, including the manner and method, of returning state equipment and/or property to DHCS. Final disposition of equipment and/or property shall be at DHCS expense and according to DHCS instructions. Equipment and/or property disposition instructions shall be issued by DHCS immediately after receipt of the final inventory report. At the termination or conclusion of this Agreement, DHCS may at its discretion, authorize the continued use of state equipment and/or property for performance of work under a different DHCS agreement.

g. Motor Vehicles

(Applicable only if motor vehicles are purchased/reimbursed with agreement funds or furnished by DHCS under this Agreement.)

- (1) If motor vehicles are purchased/reimbursed with agreement funds or furnished by DHCS under the terms of this Agreement, within thirty (30) calendar days prior to the termination or end of this Agreement, the Contractor and/or Subcontractor shall return such vehicles to DHCS and shall deliver all necessary documents of title or registration to enable the proper transfer of a marketable title to DHCS.
- (2) If motor vehicles are purchased/reimbursed with agreement funds or furnished by DHCS under the terms of this Agreement, the State of California shall be the legal owner of said motor vehicles and the Contractor shall be the registered owner. The Contractor and/or a subcontractor may only use said vehicles for performance and under the terms of this Agreement.
- (3) The Contractor and/or Subcontractor agree that all operators of motor vehicles, purchased/reimbursed with agreement funds or furnished by DHCS under the terms of this Agreement, shall hold a valid State of California driver's license. In the event that ten or more passengers are to be transported in any one vehicle, the operator shall also hold a State of California Class B driver's license.
- (4) If any motor vehicle is purchased/reimbursed with agreement funds or furnished by DHCS under the terms of this Agreement, the Contractor and/or Subcontractor, as applicable, shall provide, maintain, and certify that, at a minimum, the following type and amount of automobile liability insurance is in effect during the term of this Agreement or any extension period during which any vehicle remains in the Contractor's and/or Subcontractor's possession:

Automobile Liability Insurance

- (a) The Contractor, by signing this Agreement, hereby certifies that it possesses or will obtain automobile liability insurance in the amount of \$1,000,000 per occurrence for bodily injury and property damage combined. Said insurance must be obtained and made effective upon the delivery date of any motor vehicle, purchased/reimbursed with agreement funds or furnished by DHCS under the terms of this Agreement, to the Contractor and/or Subcontractor.

- (b) The Contractor and/or Subcontractor shall, as soon as practical, furnish a copy of the certificate of insurance to the DHCS Program Contract Manager. The certificate of insurance shall identify the DHCS contract or agreement number for which the insurance applies.
- (c) The Contractor and/or Subcontractor agree that bodily injury and property damage liability insurance, as required herein, shall remain in effect at all times during the term of this Agreement or until such time as the motor vehicle is returned to DHCS.
- (d) The Contractor and/or Subcontractor agree to provide, at least thirty (30) days prior to the expiration date of said insurance coverage, a copy of a new certificate of insurance evidencing continued coverage, as indicated herein, for not less than the remainder of the term of this Agreement, the term of any extension or continuation thereof, or for a period of not less than one (1) year.
- (e) The Contractor and/or Subcontractor, if not a self-insured government and/or public entity, must provide evidence, that any required certificates of insurance contain the following provisions:
 - [1] The insurer will not cancel the insured's coverage without giving thirty (30) calendar days prior written notice to the State (California Department of Health Care Services).
 - [2] The State of California, its officers, agents, employees, and servants are included as additional insureds, but only with respect to work performed for the State under this Agreement and any extension or continuation of this Agreement.
 - [3] The insurance carrier shall notify the California Department of Health Care Services (DHCS), in writing, of the Contractor's failure to pay premiums; its cancellation of such policies; or any other substantial change, including, but not limited to, the status, coverage, or scope of the required insurance. Such notices shall contain a reference to each agreement number for which the insurance was obtained.
- (f) The Contractor and/or Subcontractor is hereby advised that copies of certificates of insurance may be subject to review and approval by the Department of General Services (DGS), Office of Risk and Insurance Management. The Contractor shall be notified by DHCS, in writing, if this provision is applicable to this Agreement. If DGS approval of the certificate of insurance is required, the Contractor agrees that no work or services shall be performed prior to obtaining said approval.
- (g) In the event the Contractor and/or Subcontractor fails to keep insurance coverage, as required herein, in effect at all times during vehicle possession, DHCS may, in addition to any other remedies it may have, terminate this Agreement upon the occurrence of such event.

5. Subcontract Requirements

(Applicable to agreements under which services are to be performed by subcontractors including independent consultants.)

- a. Prior written authorization will be required before the Contractor enters into or is reimbursed for any subcontract for services costing \$5,000 or more. Except as indicated in Paragraph a(3) herein, when securing subcontracts for services exceeding \$5,000, the Contractor shall obtain at least three bids or justify a sole source award.
 - (1) The Contractor must provide in its request for authorization, all information necessary for evaluating the necessity or desirability of incurring such cost.
 - (2) DHCS may identify the information needed to fulfill this requirement.
 - (3) Subcontracts performed by the following entities or for the service types listed below are exempt from the bidding and sole source justification requirements:
 - (a) A local governmental entity or the federal government,
 - (b) A State college or State university from any State,
 - (c) A Joint Powers Authority,
 - (d) An auxiliary organization of a California State University or a California community college,
 - (e) A foundation organized to support the Board of Governors of the California Community Colleges,
 - (f) An auxiliary organization of the Student Aid Commission established under Education Code § 69522,
 - (g) Firms or individuals proposed for use and approved by DHCS' funding Program via acceptance of an application or proposal for funding or pre/post contract award negotiations,
 - (h) Entities and/or service types identified as exempt from advertising and competitive bidding in [State Contracting Manual Chapter 5 Section 5.80 Subsection B.2.](#)
- b. DHCS reserves the right to approve or disapprove the selection of subcontractors and with advance written notice, require the substitution of subcontractors and require the Contractor to terminate subcontracts entered into in support of this Agreement.
 - (1) Upon receipt of a written notice from DHCS requiring the substitution and/or termination of a subcontract, the Contractor shall take steps to ensure the completion of any work in progress and select a replacement, if applicable, within 30 calendar days, unless a longer period is agreed to by DHCS.

- c. Actual subcontracts (i.e., written agreement between the Contractor and a subcontractor) of \$5,000 or more are subject to the prior review and written approval of DHCS. DHCS may, at its discretion, elect to waive this right. All such waivers shall be confirmed in writing by DHCS.
- d. Contractor shall maintain a copy of each subcontract entered into in support of this Agreement and shall, upon request by DHCS, make copies available for approval, inspection, or audit.
- e. DHCS assumes no responsibility for the payment of subcontractors used in the performance of this Agreement. Contractor accepts sole responsibility for the payment of subcontractors used in the performance of this Agreement.
- f. The Contractor is responsible for all performance requirements under this Agreement even though performance may be carried out through a subcontract.
- g. The Contractor shall ensure that all subcontracts for services include provision(s) requiring compliance with applicable terms and conditions specified in this Agreement.
- h. The Contractor agrees to include the following clause, relevant to record retention, in all subcontracts for services:

"(Subcontractor Name) agrees to maintain and preserve, until three years after termination of (Agreement Number) and final payment from DHCS to the Contractor, to permit DHCS or any duly authorized representative, to have access to, examine or audit any pertinent books, documents, papers and records related to this subcontract and to allow interviews of any employees who might reasonably have information related to such records."
- i. Unless otherwise stipulated in writing by DHCS, the Contractor shall be the subcontractor's sole point of contact for all matters related to performance and payment under this Agreement.
- j. Contractor shall, as applicable, advise all subcontractors of their obligations pursuant to the following numbered provisions of this Exhibit: 1, 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 17, 19, 20, 24, 32 and/or other numbered provisions herein that are deemed applicable.

6. Income Restrictions

Unless otherwise stipulated in this Agreement, the Contractor agrees that any refunds, rebates, credits, or other amounts (including any interest thereon) accruing to or received by the Contractor under this Agreement shall be paid by the Contractor to DHCS, to the extent that they are properly allocable to costs for which the Contractor has been reimbursed by DHCS under this Agreement.

7. Audit and Record Retention

(Applicable to agreements in excess of \$10,000.)

- a. The Contractor and/or Subcontractor shall maintain books, records, documents, and other evidence, accounting procedures and practices, sufficient to properly reflect all direct and indirect costs of whatever nature claimed to have been incurred in the performance of this Agreement, including any matching costs and expenses. The foregoing constitutes "records" for the purpose of this provision.
- b. The Contractor's and/or subcontractor's facility or office or such part thereof as may be engaged in the performance of this Agreement and his/her records shall be subject at all reasonable times to inspection, audit, and reproduction.
- c. Contractor agrees that DHCS, the Department of General Services, the Bureau of State Audits, or their designated representatives including the Comptroller General of the United States shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, the Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (Government Code Section 8546.7, Public Contract Code (PCC) Sections 10115 et seq., Code of California Regulations Title 2, Section 1896.77.) The Contractor shall comply with the above and be aware of the penalties for violations of fraud and for obstruction of investigation as set forth in PCC Section 10115.10.
- d. The Contractor and/or Subcontractor shall preserve and make available his/her records (1) for a period of six years for all records related to Disabled Veteran Business Enterprise (DVBE) participation (Military and Veterans Code 999.55), if this Agreement involves DVBE participation, and three years for all other contract records from the date of final payment under this Agreement, and (2) for such longer period, if any, as is required by applicable statute, by any other provision of this Agreement, or by subparagraphs (1) or (2) below.
 - (1) If this Agreement is completely or partially terminated, the records relating to the work terminated shall be preserved and made available for a period of three years from the date of any resulting final settlement.
 - (2) If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the three-year period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular three-year period, whichever is later.
- e. The Contractor and/or Subcontractor may, at its discretion, following receipt of final payment under this Agreement, reduce its accounts, books and records related to this Agreement to microfilm, computer disk, CD ROM, DVD, or other data storage medium. Upon request by an authorized representative to inspect, audit or obtain copies of said records, the Contractor and/or Subcontractor must

supply or make available applicable devices, hardware, and/or software necessary to view, copy and/or print said records. Applicable devices may include, but are not limited to, microfilm readers and microfilm printers, etc.

- f. The Contractor shall, if applicable, comply with the Single Audit Act and the audit requirements set forth in 2 C.F.R. § 200.501 (2014).

8. Site Inspection

The State, through any authorized representatives, has the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed hereunder including subcontract supported activities and the premises in which it is being performed. If any inspection or evaluation is made of the premises of the Contractor or Subcontractor, the Contractor shall provide and shall require Subcontractors to provide all reasonable facilities and assistance for the safety and convenience of the authorized representatives in the performance of their duties. All inspections and evaluations shall be performed in such a manner as will not unduly delay the work.

9. Federal Contract Funds

(Applicable only to that portion of an agreement funded in part or whole with federal funds.)

- a. It is mutually understood between the parties that this Agreement may have been written before ascertaining the availability of congressional appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays which would occur if the Agreement were executed after that determination was made.
- b. This agreement is valid and enforceable only if sufficient funds are made available to the State by the United States Government for the fiscal years covered by the term of this Agreement. In addition, this Agreement is subject to any additional restrictions, limitations, or conditions enacted by the Congress or any statute enacted by the Congress which may affect the provisions, terms or funding of this Agreement in any manner.
- c. It is mutually agreed that if the Congress does not appropriate sufficient funds for the program, this Agreement shall be amended to reflect any reduction in funds.
- d. DHCS has the option to invalidate or cancel the Agreement with 30-days advance written notice or to amend the Agreement to reflect any reduction in funds.

10. Termination

a. For Cause

The State may terminate this Agreement, in whole or in part, and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such

termination, the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand. If this Agreement is terminated, in whole or in part, the State may require the Contractor to transfer title, or in the case of licensed software, license, and deliver to the State any completed deliverables, partially completed deliverables, and any other materials, related to the terminated portion of the Contract, including but not limited to, computer programs, data files, user and operations manuals, system and program documentation, training programs related to the operation and maintenance of the system, and all information necessary for the reimbursement of any outstanding Medicaid claims. The State shall pay contract price for completed deliverables delivered and accepted and items the State requires the Contractor to transfer as described in this paragraph above.

b. For Convenience

The State retains the option to terminate this Agreement, in whole or in part, without cause, at the State's convenience, without penalty, provided that written notice has been delivered to the Contractor at least ninety (90) calendar days prior to such termination date. In the event of termination, in whole or in part, under this paragraph, the State may require the Contractor to transfer title, or in the case of licensed software, license, and deliver to the State any completed deliverables, partially completed deliverables, and any other materials related to the terminated portion of the contract including but not limited to, computer programs, data files, user and operations manuals, system and program documentation, training programs related to the operation and maintenance of the system, and all information necessary for the reimbursement of any outstanding Medicaid claims. The Contractor will be entitled to compensation upon submission of an invoice and proper proof of claim for the services and products satisfactorily rendered, subject to all payment provisions of the Agreement. Payment is limited to expenses necessarily incurred pursuant to this Agreement up to the date of termination.

11. Intellectual Property Rights

a. Ownership

- (1) Except where DHCS has agreed in a signed writing to accept a license, DHCS shall be and remain, without additional compensation, the sole owner of any and all rights, title and interest in all Intellectual Property, from the moment of creation, whether or not jointly conceived, that are made, conceived, derived from, or reduced to practice by Contractor or DHCS and which result directly or indirectly from this Agreement.
- (2) For the purposes of this Agreement, Intellectual Property means recognized protectable rights and interest such as: patents, (whether or not issued) copyrights, trademarks, service marks, applications for any of the foregoing, inventions, trade secrets, trade dress, logos, insignia, color combinations, slogans, moral rights, right of publicity, author's rights, contract and licensing

rights, works, mask works, industrial design rights, rights of priority, know how, design flows, methodologies, devices, business processes, developments, innovations, good will and all other legal rights protecting intangible proprietary information as may exist now and/or here after come into existence, and all renewals and extensions, regardless of whether those rights arise under the laws of the United States, or any other state, country or jurisdiction.

- (a) For the purposes of the definition of Intellectual Property, “works” means all literary works, writings and printed matter including the medium by which they are recorded or reproduced, photographs, art work, pictorial and graphic representations and works of a similar nature, film, motion pictures, digital images, animation cells, and other audiovisual works including positives and negatives thereof, sound recordings, tapes, educational materials, interactive videos and any other materials or products created, produced, conceptualized and fixed in a tangible medium of expression. It includes preliminary and final products and any materials and information developed for the purposes of producing those final products. Works does not include articles submitted to peer review or reference journals or independent research projects.
- (3) In the performance of this Agreement, Contractor will exercise and utilize certain of its Intellectual Property in existence prior to the effective date of this Agreement. In addition, under this Agreement, Contractor may access and utilize certain of DHCS’ Intellectual Property in existence prior to the effective date of this Agreement. Except as otherwise set forth herein, Contractor shall not use any of DHCS’ Intellectual Property now existing or hereafter existing for any purposes without the prior written permission of DHCS. Except as otherwise set forth herein, neither the Contractor nor DHCS shall give any ownership interest in or rights to its Intellectual Property to the other Party. If during the term of this Agreement, Contractor accesses any third-party Intellectual Property that is licensed to DHCS, Contractor agrees to abide by all license and confidentiality restrictions applicable to DHCS in the third-party’s license agreement.
- (4) Contractor agrees to cooperate with DHCS in establishing or maintaining DHCS’ exclusive rights in the Intellectual Property, and in assuring DHCS’ sole rights against third parties with respect to the Intellectual Property. If the Contractor enters into any agreements or subcontracts with other parties in order to perform this Agreement, Contractor shall require the terms of the Agreement(s) to include all Intellectual Property provisions. Such terms must include, but are not limited to, the subcontractor assigning and agreeing to assign to DHCS all rights, title and interest in Intellectual Property made, conceived, derived from, or reduced to practice by the subcontractor, Contractor or DHCS and which result directly or indirectly from this Agreement or any subcontract.
- (5) Contractor further agrees to assist and cooperate with DHCS in all reasonable respects, and execute all documents and, subject to reasonable availability, give testimony and take all further acts reasonably necessary to

acquire, transfer, maintain, and enforce DHCS' Intellectual Property rights and interests.

b. Retained Rights / License Rights

- (1) Except for Intellectual Property made, conceived, derived from, or reduced to practice by Contractor or DHCS and which result directly or indirectly from this Agreement, Contractor shall retain title to all of its Intellectual Property to the extent such Intellectual Property is in existence prior to the effective date of this Agreement. Contractor hereby grants to DHCS, without additional compensation, a permanent, non-exclusive, royalty free, paid-up, worldwide, irrevocable, perpetual, non-terminable license to use, reproduce, manufacture, sell, offer to sell, import, export, modify, publicly and privately display/perform, distribute, and dispose Contractor's Intellectual Property with the right to sublicense through multiple layers, for any purpose whatsoever, to the extent it is incorporated in the Intellectual Property resulting from this Agreement, unless Contractor assigns all rights, title and interest in the Intellectual Property as set forth herein.
- (2) Nothing in this provision shall restrict, limit, or otherwise prevent Contractor from using any ideas, concepts, know-how, methodology or techniques related to its performance under this Agreement, provided that Contractor's use does not infringe the patent, copyright, trademark rights, license or other Intellectual Property rights of DHCS or third party, or result in a breach or default of any provisions of this Exhibit or result in a breach of any provisions of law relating to confidentiality.

c. Copyright

- (1) Contractor agrees that for purposes of copyright law, all works [as defined in Paragraph a, subparagraph (2)(a) of this provision] of authorship made by or on behalf of Contractor in connection with Contractor's performance of this Agreement shall be deemed "works made for hire". Contractor further agrees that the work of each person utilized by Contractor in connection with the performance of this Agreement will be a "work made for hire," whether that person is an employee of Contractor or that person has entered into an agreement with Contractor to perform the work. Contractor shall enter into a written agreement with any such person that: (i) all work performed for Contractor shall be deemed a "work made for hire" under the Copyright Act and (ii) that person shall assign all right, title, and interest to DHCS to any work product made, conceived, derived from, or reduced to practice by Contractor or DHCS and which result directly or indirectly from this Agreement.
- (2) All materials, including, but not limited to, visual works or text, reproduced or distributed pursuant to this Agreement that include Intellectual Property made, conceived, derived from, or reduced to practice by Contractor or DHCS and which result directly or indirectly from this Agreement, shall include DHCS' notice of copyright, which shall read in 3mm or larger typeface: "© [Enter Current Year e.g., 2010, etc.], California Department of Health Care Services.

This material may not be reproduced or disseminated without prior written permission from the California Department of Health Care Services.” This notice should be placed prominently on the materials and set apart from other matter on the page where it appears. Audio productions shall contain a similar audio notice of copyright.

d. Patent Rights

With respect to inventions made by Contractor in the performance of this Agreement, which did not result from research and development specifically included in the Agreement’s scope of work, Contractor hereby grants to DHCS a license as described under Section b of this provision for devices or material incorporating, or made through the use of such inventions. If such inventions result from research and development work specifically included within the Agreement’s scope of work, then Contractor agrees to assign to DHCS, without additional compensation, all its right, title and interest in and to such inventions and to assist DHCS in securing United States and foreign patents with respect thereto.

e. Third-Party Intellectual Property

Except as provided herein, Contractor agrees that its performance of this Agreement shall not be dependent upon or include any Intellectual Property of Contractor or third party without first: (i) obtaining DHCS’ prior written approval; and (ii) granting to or obtaining for DHCS, without additional compensation, a license, as described in Section b of this provision, for any of Contractor’s or third-party’s Intellectual Property in existence prior to the effective date of this Agreement. If such a license upon the these terms is unattainable, and DHCS determines that the Intellectual Property should be included in or is required for Contractor’s performance of this Agreement, Contractor shall obtain a license under terms acceptable to DHCS.

f. Warranties

(1) Contractor represents and warrants that:

- (a) It is free to enter into and fully perform this Agreement.
- (b) It has secured and will secure all rights and licenses necessary for its performance of this Agreement.
- (c) Neither Contractor’s performance of this Agreement, nor the exercise by either Party of the rights granted in this Agreement, nor any use, reproduction, manufacture, sale, offer to sell, import, export, modification, public and private display/performance, distribution, and disposition of the Intellectual Property made, conceived, derived from, or reduced to practice by Contractor or DHCS and which result directly or indirectly from this Agreement will infringe upon or violate any Intellectual Property right, non-disclosure obligation, or other proprietary right or interest of any third-party or entity now existing under the laws of, or hereafter existing or issued by, any state, the United States, or any foreign country. There is

currently no actual or threatened claim by any such third party based on an alleged violation of any such right by Contractor.

- (d) Neither Contractor's performance nor any part of its performance will violate the right of privacy of, or constitute a libel or slander against any person or entity.
 - (e) It has secured and will secure all rights and licenses necessary for Intellectual Property including, but not limited to, consents, waivers or releases from all authors of music or performances used, and talent (radio, television and motion picture talent), owners of any interest in and to real estate, sites, locations, property or props that may be used or shown.
 - (f) It has not granted and shall not grant to any person or entity any right that would or might derogate, encumber, or interfere with any of the rights granted to DHCS in this Agreement.
 - (g) It has appropriate systems and controls in place to ensure that state funds will not be used in the performance of this Agreement for the acquisition, operation or maintenance of computer software in violation of copyright laws.
 - (h) It has no knowledge of any outstanding claims, licenses or other charges, liens, or encumbrances of any kind or nature whatsoever that could affect in any way Contractor's performance of this Agreement.
- (2) DHCS makes no warranty that the intellectual property resulting from this agreement does not infringe upon any patent, trademark, copyright or the like, now existing or subsequently issued.

g. Intellectual Property Indemnity

- (1) Contractor shall indemnify, defend and hold harmless DHCS and its licensees and assignees, and its officers, directors, employees, agents, representatives, successors, and users of its products, ("Indemnitees") from and against all claims, actions, damages, losses, liabilities (or actions or proceedings with respect to any thereof), whether or not rightful, arising from any and all actions or claims by any third party or expenses related thereto (including, but not limited to, all legal expenses, court costs, and attorney's fees incurred in investigating, preparing, serving as a witness in, or defending against, any such claim, action, or proceeding, commenced or threatened) to which any of the Indemnitees may be subject, whether or not Contractor is a party to any pending or threatened litigation, which arise out of or are related to (i) the incorrectness or breach of any of the representations, warranties, covenants or agreements of Contractor pertaining to Intellectual Property; or (ii) any Intellectual Property infringement, or any other type of actual or alleged infringement claim, arising out of DHCS' use, reproduction, manufacture, sale, offer to sell, distribution, import, export, modification, public and private performance/display, license, and disposition of the Intellectual Property made, conceived, derived from, or reduced to practice by Contractor or DHCS

and which result directly or indirectly from this Agreement. This indemnity obligation shall apply irrespective of whether the infringement claim is based on a patent, trademark or copyright registration that issued after the effective date of this Agreement. DHCS reserves the right to participate in and/or control, at Contractor's expense, any such infringement action brought against DHCS.

- (2) Should any Intellectual Property licensed by the Contractor to DHCS under this Agreement become the subject of an Intellectual Property infringement claim, Contractor will exercise its authority reasonably and in good faith to preserve DHCS' right to use the licensed Intellectual Property in accordance with this Agreement at no expense to DHCS. DHCS shall have the right to monitor and appear through its own counsel (at Contractor's expense) in any such claim or action. In the defense or settlement of the claim, Contractor may obtain the right for DHCS to continue using the licensed Intellectual Property; or, replace or modify the licensed Intellectual Property so that the replaced or modified Intellectual Property becomes non-infringing provided that such replacement or modification is functionally equivalent to the original licensed Intellectual Property. If such remedies are not reasonably available, DHCS shall be entitled to a refund of all monies paid under this Agreement, without restriction or limitation of any other rights and remedies available at law or in equity.
- (3) Contractor agrees that damages alone would be inadequate to compensate DHCS for breach of any term of this Intellectual Property Exhibit by Contractor. Contractor acknowledges DHCS would suffer irreparable harm in the event of such breach and agrees DHCS shall be entitled to obtain equitable relief, including without limitation an injunction, from a court of competent jurisdiction, without restriction or limitation of any other rights and remedies available at law or in equity.

h. Federal Funding

In any agreement funded in whole or in part by the federal government, DHCS may acquire and maintain the Intellectual Property rights, title, and ownership, which results directly or indirectly from the Agreement; except as provided in 37 Code of Federal Regulations part 401.14; however, the federal government shall have a non-exclusive, nontransferable, irrevocable, paid-up license throughout the world to use, duplicate, or dispose of such Intellectual Property throughout the world in any manner for governmental purposes and to have and permit others to do so.

i. Survival

The provisions set forth herein shall survive any termination or expiration of this Agreement or any project schedule.

12. Air or Water Pollution Requirements

Any federally funded agreement and/or subcontract in excess of \$100,000 must comply with the following provisions unless said agreement is exempt by law.

- a. Government contractors agree to comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 USC 7606) section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations.
- b. Institutions of higher education, hospitals, nonprofit organizations and commercial businesses agree to comply with all applicable standards, orders, or requirements issued under the Clean Air Act (42 U.S.C. 7401 et seq.), as amended, and the Clean Water Act (33 U.S.C. 1251 et seq.), as amended.

13. Prior Approval of Training Seminars, Workshops or Conferences

Contractor shall obtain prior DHCS approval of the location, costs, dates, agenda, instructors, instructional materials, and attendees at any reimbursable training seminar, workshop, or conference conducted pursuant to this Agreement and of any reimbursable publicity or educational materials to be made available for distribution. The Contractor shall acknowledge the support of the State whenever publicizing the work under this Agreement in any media. This provision does not apply to necessary staff meetings or training sessions held for the staff of the Contractor or Subcontractor to conduct routine business matters.

14. Confidentiality of Information

- a. The Contractor and its employees, agents, or subcontractors shall protect from unauthorized disclosure names and other identifying information concerning persons either receiving services pursuant to this Agreement or persons whose names or identifying information become available or are disclosed to the Contractor, its employees, agents, or subcontractors as a result of services performed under this Agreement, except for statistical information not identifying any such person.
- b. The Contractor and its employees, agents, or subcontractors shall not use such identifying information for any purpose other than carrying out the Contractor's obligations under this Agreement.
- c. The Contractor and its employees, agents, or subcontractors shall promptly transmit to the DHCS Program Contract Manager all requests for disclosure of such identifying information not emanating from the client or person.
- d. The Contractor shall not disclose, except as otherwise specifically permitted by this Agreement or authorized by the client, any such identifying information to anyone other than DHCS without prior written authorization from the DHCS Program Contract Manager, except if disclosure is required by State or Federal law.

- e. For purposes of this provision, identity shall include, but not be limited to name, identifying number, symbol, or other identifying particular assigned to the individual, such as finger or voice print or a photograph.
- f. As deemed applicable by DHCS, this provision may be supplemented by additional terms and conditions covering personal health information (PHI) or personal, sensitive, and/or confidential information (PSCI). Said terms and conditions will be outlined in one or more exhibits that will either be attached to this Agreement or incorporated into this Agreement by reference.

15. Documents, Publications and Written Reports

(Applicable to agreements over \$5,000 under which publications, written reports and documents are developed or produced. Government Code Section 7550.)

Any document, publication or written report (excluding progress reports, financial reports and normal contractual communications) prepared as a requirement of this Agreement shall contain, in a separate section preceding the main body of the document, the number and dollar amounts of all contracts or agreements and subcontracts relating to the preparation of such document or report, if the total cost for work by nonemployees of the State exceeds \$5,000.

16. Dispute Resolution Process

- a. A Contractor grievance exists whenever there is a dispute arising from DHCS' action in the administration of an agreement. If there is a dispute or grievance between the Contractor and DHCS, the Contractor must seek resolution using the procedure outlined below.
 - (1) The Contractor should first informally discuss the problem with the DHCS Program Contract Manager. If the problem cannot be resolved informally, the Contractor shall direct its grievance together with any evidence, in writing, to the program Branch Chief. The grievance shall state the issues in dispute, the legal authority or other basis for the Contractor's position and the remedy sought. The Branch Chief shall render a decision within ten (10) working days after receipt of the written grievance from the Contractor. The Branch Chief shall respond in writing to the Contractor indicating the decision and reasons therefore. If the Contractor disagrees with the Branch Chief's decision, the Contractor may appeal to the second level.
 - (2) When appealing to the second level, the Contractor must prepare an appeal indicating the reasons for disagreement with Branch Chief's decision. The Contractor shall include with the appeal a copy of the Contractor's original statement of dispute along with any supporting evidence and a copy of the Branch Chief's decision. The appeal shall be addressed to the Deputy Director of the division in which the branch is organized within ten (10) working days from receipt of the Branch Chief's decision. The Deputy Director of the division in which the branch is organized or his/her designee shall meet with the Contractor to review the issues raised. A written decision signed by the Deputy Director of the division in which the branch is organized or his/her

designee shall be directed to the Contractor within twenty (20) working days of receipt of the Contractor's second level appeal.

- b. If the Contractor wishes to appeal the decision of the Deputy Director of the division in which the branch is organized or his/her designee, the Contractor shall follow the procedures set forth in Health and Safety Code Section 100171.
- c. Unless otherwise stipulated in writing by DHCS, all dispute, grievance and/or appeal correspondence shall be directed to the DHCS Program Contract Manager.
- d. There are organizational differences within DHCS' funding programs and the management levels identified in this dispute resolution provision may not apply in every contractual situation. When a grievance is received and organizational differences exist, the Contractor shall be notified in writing by the DHCS Program Contract Manager of the level, name, and/or title of the appropriate management official that is responsible for issuing a decision at a given level.

17. Financial and Compliance Audit Requirements

- a. The definitions used in this provision are contained in Section 38040 of the Health and Safety Code, which by this reference is made a part hereof.
- b. Direct service contract means a contract or agreement for services contained in local assistance or subvention programs or both (see Health and Safety [H&S] Code Section 38020). Direct service contracts shall not include contracts, agreements, grants, or subventions to other governmental agencies or units of government nor contracts or agreements with regional centers or area agencies on aging (H&S Code Section 38030).
- c. The Contractor, as indicated below, agrees to obtain one of the following audits:
 - (1) ***If the Contractor is a nonprofit organization (as defined in H&S Code Section 38040) and receives \$25,000 or more from any State agency under a direct service contract or agreement;*** the Contractor agrees to obtain an annual single, organization wide, financial and compliance audit. Said audit shall be conducted according to Generally Accepted Auditing Standards. This audit does not fulfill the audit requirements of Paragraph c(3) below. The audit shall be completed by the 15th day of the fifth month following the end of the Contractor's fiscal year, **and/or**
 - (2) ***If the Contractor is a nonprofit organization (as defined in H&S Code Section 38040) and receives less than \$25,000 per year from any State agency under a direct service contract or agreement,*** the Contractor agrees to obtain a biennial single, organization wide financial and compliance audit, unless there is evidence of fraud or other violation of state law in connection with this Agreement. This audit does not fulfill the audit requirements of Paragraph c(3) below. The audit shall be completed by the 15th day of the fifth month following the end of the Contractor's fiscal year, **and/or**

(3) ***If the Contractor is a State or Local Government entity or Nonprofit organization*** and expends \$750,000 or more in Federal awards, the Contractor agrees to obtain an annual single, organization wide, financial and compliance audit according to the requirements specified in 2 C.F.R. 200.501 entitled "Audit Requirements". An audit conducted pursuant to this provision will fulfill the audit requirements outlined in Paragraphs c(1) and c(2) above. The audit shall be completed by the end of the ninth month following the end of the audit period. The requirements of this provision apply if:

- (a) The Contractor is a recipient expending Federal awards received directly from Federal awarding agencies, or
- (b) The Contractor is a subrecipient expending Federal awards received from a pass-through entity such as the State, County or community based organization.

(4) If the Contractor submits to DHCS a report of an audit other than a 2 C.F.R. 200.501 audit, the Contractor must also submit a certification indicating the Contractor has not expended \$750,000 or more in federal funds for the year covered by the audit report.

- d. Two copies of the audit report shall be delivered to the DHCS program funding this Agreement. The audit report must identify the Contractor's legal name and the number assigned to this Agreement. The audit report shall be due within 30 days after the completion of the audit. Upon receipt of said audit report, the DHCS Program Contract Manager shall forward the audit report to DHCS' Audits and Investigations Unit if the audit report was submitted under Section 16.c(3), unless the audit report is from a City, County, or Special District within the State of California whereby the report will be retained by the funding program.
- e. The cost of the audits described herein may be included in the funding for this Agreement up to the proportionate amount this Agreement represents of the Contractor's total revenue. The DHCS program funding this Agreement must provide advance written approval of the specific amount allowed for said audit expenses.
- f. The State or its authorized designee, including the Bureau of State Audits, is responsible for conducting agreement performance audits which are not financial and compliance audits. Performance audits are defined by Generally Accepted Government Auditing Standards.
- g. Nothing in this Agreement limits the State's responsibility or authority to enforce State law or regulations, procedures, or reporting requirements arising thereto.
- h. Nothing in this provision limits the authority of the State to make audits of this Agreement, provided however, that if independent audits arranged for by the Contractor meet Generally Accepted Governmental Auditing Standards, the State shall rely on those audits and any additional audit work and shall build upon the work already done.

- i. The State may, at its option, direct its own auditors to perform either of the audits described above. The Contractor will be given advance written notification, if the State chooses to exercise its option to perform said audits.
- j. The Contractor shall include a clause in any agreement the Contractor enters into with the audit firm doing the single organization wide audit to provide access by the State or Federal Government to the working papers of the independent auditor who prepares the single organization wide audit for the Contractor.
- k. Federal or state auditors shall have "expanded scope auditing" authority to conduct specific program audits during the same period in which a single organization wide audit is being performed, but the audit report has not been issued. The federal or state auditors shall review and have access to the current audit work being conducted and will not apply any testing or review procedures which have not been satisfied by previous audit work that has been completed.

The term "expanded scope auditing" is applied and defined in the U.S. General Accounting Office (GAO) issued Standards for *Audit of Government Organizations, Programs, Activities and Functions*, better known as the "yellow book".

18. Human Subjects Use Requirements

(Applicable only to federally funded agreements/grants in which performance, directly or through a subcontract/subaward, includes any tests or examination of materials derived from the human body.)

By signing this Agreement, Contractor agrees that if any performance under this Agreement or any subcontract or subagreement includes any tests or examination of materials derived from the human body for the purpose of providing information, diagnosis, prevention, treatment or assessment of disease, impairment, or health of a human being, all locations at which such examinations are performed shall meet the requirements of 42 U.S.C. Section 263a (CLIA) and the regulations thereunder.

19. Novation Requirements

If the Contractor proposes any novation agreement, DHCS shall act upon the proposal within 60 days after receipt of the written proposal. DHCS may review and consider the proposal, consult and negotiate with the Contractor, and accept or reject all or part of the proposal. Acceptance or rejection of the proposal may be made orally within the 60-day period and confirmed in writing within five days of said decision. Upon written acceptance of the proposal, DHCS will initiate an amendment to this Agreement to formally implement the approved proposal.

20. Debarment and Suspension Certification

(Applicable to all agreements funded in part or whole with federal funds.)

- a. By signing this Agreement, the Contractor/Grantee agrees to comply with applicable federal suspension and debarment regulations including, but not limited to 2 CFR Part 180, 2 CFR Part 376

- b. By signing this Agreement, the Contractor certifies to the best of its knowledge and belief, that it and its principals:
- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency;
 - (2) Have not within a three-year period preceding this application/proposal/agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) violation of Federal or State antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, obstruction of justice, or the commission of any other offense indicating a lack of business integrity or business honesty that seriously affects its business honesty;
 - (3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in Paragraph b(2) herein; and
 - (4) Have not within a three-year period preceding this application/proposal/agreement had one or more public transactions (Federal, State or local) terminated for cause or default.
 - (5) Have not, within a three-year period preceding this application/proposal/agreement, engaged in any of the violations listed under 2 CFR Part 180, Subpart C as supplemented by 2 CFR Part 376.
 - (6) Shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under federal regulations (i.e., 48 CFR part 9, subpart 9.4), debarred, suspended, declared ineligible, or voluntarily excluded from participation in such transaction, unless authorized by the State.
 - (7) Will include a clause entitled, "Debarment and Suspension Certification" that essentially sets forth the provisions herein, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- c. If the Contractor is unable to certify to any of the statements in this certification, the Contractor shall submit an explanation to the DHCS Program Contract Manager.
- d. The terms and definitions herein have the meanings set out in 2 CFR Part 180 as supplemented by 2 CFR Part 376.
- e. If the Contractor knowingly violates this certification, in addition to other remedies available to the Federal Government, the DHCS may terminate this Agreement for cause or default.

21. Smoke-Free Workplace Certification

(Applicable to federally funded agreements/grants and subcontracts/subawards, that provide health, day care, early childhood development services, education or library services to children under 18 directly or through local governments.)

- a. Public Law 103-227, also known as the Pro-Children Act of 1994 (Act), requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, early childhood development services, education or library services to children under the age of 18, if the services are funded by federal programs either directly or through state or local governments, by federal grant, contract, loan, or loan guarantee. The law also applies to children's services that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds. The law does not apply to children's services provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; service providers whose sole source of applicable federal funds is Medicare or Medicaid; or facilities where WIC coupons are redeemed.
- b. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to \$1,000 for each violation and/or the imposition of an administrative compliance order on the responsible party.
- c. By signing this Agreement, Contractor or Grantee certifies that it will comply with the requirements of the Act and will not allow smoking within any portion of any indoor facility used for the provision of services for children as defined by the Act. The prohibitions herein are effective December 26, 1994.
- d. Contractor or Grantee further agrees that it will insert this certification into any subawards (subcontracts or subgrants) entered into that provide for children's services as described in the Act.

22. Drug Free Workplace Act of 1988

The Federal government implemented the Drug Free Workplace Act of 1988 in an attempt to address the problems of drug abuse on the job. It is a fact that employees who use drugs have less productivity, a lower quality of work, and a higher absenteeism, and are more likely to misappropriate funds or services. From this perspective, the drug abuser may endanger other employees, the public at large, or themselves. Damage to property, whether owned by this entity or not, could result from drug abuse on the job. All these actions might undermine public confidence in the services this entity provides. Therefore, in order to remain a responsible source for government contracts, the following guidelines have been adopted:

- a. The unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the work place.
- b. Violators may be terminated or requested to seek counseling from an approved rehabilitation service.

- c. Employees must notify their employer of any conviction of a criminal drug statute no later than five days after such conviction.
- d. Although alcohol is not a controlled substance, it is nonetheless a drug. It is the policy that abuse of this drug will also not be tolerated in the workplace.
- e. Contractors of federal agencies are required to certify that they will provide drug-free workplaces for their employees.

23. Covenant Against Contingent Fees

(Applicable only to federally funded agreements.)

The Contractor warrants that no person or selling agency has been employed or retained to solicit/secure this Agreement upon an agreement of understanding for a commission, percentage, brokerage, or contingent fee, except *bona fide* employees or *bona fide* established commercial or selling agencies retained by the Contractor for the purpose of securing business. For breach or violation of this warranty, DHCS shall have the right to annul this Agreement without liability or in its discretion to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such commission, percentage, and brokerage or contingent fee.

24. Payment Withholds

(Applicable only if a final report is required by this Agreement. Not applicable to government entities.)

Unless waived or otherwise stipulated in this Agreement, DHCS may, at its discretion, withhold 10 percent (10%) of the face amount of the Agreement, 50 percent (50%) of the final invoice, or \$3,000 whichever is greater, until DHCS receives a final report that meets the terms, conditions and/or scope of work requirements of this Agreement.

25. Performance Evaluation

(Not applicable to grant agreements.)

DHCS may, at its discretion, evaluate the performance of the Contractor at the conclusion of this Agreement. If performance is evaluated, the evaluation shall not be a public record and shall remain on file with DHCS. Negative performance evaluations may be considered by DHCS prior to making future contract awards.

26. Officials Not to Benefit

No members of or delegate of Congress or the State Legislature shall be admitted to any share or part of this Agreement, or to any benefit that may arise therefrom. This provision shall not be construed to extend to this Agreement if made with a corporation for its general benefits.

27. Four-Digit Date Compliance

(Applicable to agreements in which Information Technology (IT) services are provided to DHCS or if IT equipment is procured.)

Contractor warrants that it will provide only Four-Digit Date Compliant (as defined below) Deliverables and/or services to the State. "Four Digit Date compliant" Deliverables and services can accurately process, calculate, compare, and sequence date data, including without limitation date data arising out of or relating to leap years and changes in centuries. This warranty and representation is subject to the warranty terms and conditions of this Contract and does not limit the generality of warranty obligations set forth elsewhere herein.

28. Prohibited Use of State Funds for Software

(Applicable to agreements in which computer software is used in performance of the work.)

Contractor certifies that it has appropriate systems and controls in place to ensure that state funds will not be used in the performance of this Agreement for the acquisition, operation or maintenance of computer software in violation of copyright laws.

29. Use of Disabled Veteran's Business Enterprises (DVBE)

(Applicable to agreements over \$10,000 in which the Contractor committed to achieve DVBE participation. Not applicable to agreements and amendments specifically exempted from DVBE requirements by DHCS.)

- a. The State Legislature has declared that a fair portion of the total purchases and contracts or subcontracts for property and services for the State be placed with disabled veteran business enterprises.
- b. All DVBE participation attachments, however labeled, completed as a condition of bidding, contracting, or amending a subject agreement, are incorporated herein and made a part of this Agreement by this reference.
- c. Contractor agrees to use the proposed DVBEs, as identified in previously submitted DVBE participation attachments. Contractor understands and agrees to comply with the requirements set forth in Military and Veterans Code Section 999 et seq. in that should award of this contract be based on part on its commitment to use the DVBE subcontractor(s) identified in its bid or offer, per Military and Veterans Code section 999.5(g), a DVBE subcontractor may only be replaced by another DVBE subcontractor and must be approved by both DHCS and the Department of General Services (DGS) prior to the commencement of any work by the proposed subcontractor. Changes to the scope of work that impact the DVBE subcontractor(s) identified in the bid or offer and approved DVBE substitutions will be documented by contract amendment.

- d. Requests for DVBE subcontractor substitution must include:
- (1) A written explanation of the reason for the DVBE substitution.
 - (2) A written description of the business enterprise that will be substituted, including its DVBE certification status.
 - (3) A written description of the work to be performed by the substituted DVBE subcontractor and an identification of the percentage share/dollar amount of the overall contract that the substituted subcontractor will perform.
- e. Failure of the Contractor to seek substitution and adhere to the DVBE participation level identified in the bid or offer may be cause for contract termination, recovery of damages under rights and remedies due to the State, and penalties as outlined in Military and Veterans Code § 999.9; Public Contract Code (PCC) §10115.10, or PCC §4110 (applies to public works only).
- f. Upon completion of this Contract, DHCS requires the Contractor to certify using the Prime Contractor's Certification – DVBE Subcontracting Report (STD 817), all of the following: .
- (1) The total amount the prime contractor received under the agreement;
 - (2) The name, address, Contract number and certification ID Number of the DVBE(s) that participated in the performance of this Contract;
 - (3) The amount and percentage of work the prime Contractor committed to provide to one or more DVBE(s) under the requirements of the Contract and the total payment each DVBE received from the prime Contractor;;
 - (4) That all payments under the Contract have been made to the DVBE(s); and
 - (5) The actual percentage of DVBE participation that was achieved. Upon request, the prime Contractor must provide proof of payment for the work.
- g. If for this Contract the Contractor made a commitment to achieve the DVBE participation goal, the Department will withhold \$10,000 from the final payment, or the full payment if less than \$10,000, until the Contractor complies with the certification requirements above. A Contractor that fails to comply with the certification requirement must, after written notice, be allowed to cure the defect. Notwithstanding any other law, if, after at least 15 calendar days but not more than 30 calendar days from the date of written notice, the prime Contractor refuses to comply with the certification requirements, DHCS will permanently deduct \$10,000 from the final payment, or the full payment if less than \$10,000. (Mil. & Vet. Code § 999.7.)
- h. A person or entity that knowingly provides false information will be subject to a civil penalty for each violation. (Mil. & Vet. Code § 999.5(d); Govt. Code § 14841.)

- i. Contractor agrees to comply with the rules, regulations, ordinances, and statutes that apply to the DVBE program as defined in Section 999 of the Military & Veterans Code, including, but not limited to, the requirements of Section 999.5(d). (PCC§ 10230.)

30. Use of Small, Minority Owned and Women's Businesses

(Applicable to that portion of an agreement that is federally funded and entered into with institutions of higher education, hospitals, nonprofit organizations or commercial businesses.)

Positive efforts shall be made to use small businesses, minority-owned firms and women's business enterprises, whenever possible (i.e., procurement of goods and/or services). Contractors shall take all of the following steps to further this goal.

- a. Ensure that small businesses, minority-owned firms, and women's business enterprises are used to the fullest extent practicable.
- b. Make information on forthcoming purchasing and contracting opportunities available and arrange time frames for purchases and contracts to encourage and facilitate participation by small businesses, minority-owned firms, and women's business enterprises.
- c. Consider in the contract process whether firms competing for larger contracts intend to subcontract with small businesses, minority-owned firms, and women's business enterprises.
- d. Encourage contracting with consortiums of small businesses, minority-owned firms and women's business enterprises when a contract is too large for one of these firms to handle individually.
- e. Use the services and assistance, as appropriate, of such organizations as the Federal Small Business Administration and the U.S. Department of Commerce's Minority Business Development Agency in the solicitation and utilization of small businesses, minority-owned firms and women's business enterprises.

31. Alien Ineligibility Certification

(Applicable to sole proprietors entering federally funded agreements.)

By signing this Agreement, the Contractor certifies that he/she is not an alien that is ineligible for state and local benefits, as defined in Subtitle B of the Personal Responsibility and Work Opportunity Act. (8 U.S.C. 1601, et seq.)

32. Union Organizing

(Applicable only to grant agreements.)

Grantee, by signing this Agreement, hereby acknowledges the applicability of Government Code Sections 16645 through 16649 to this Agreement. Furthermore, Grantee, by signing this Agreement, hereby certifies that:

Department of Health Care Services

- a. No state funds disbursed by this grant will be used to assist, promote or deter union organizing.
- b. Grantee shall account for state funds disbursed for a specific expenditure by this grant, to show those funds were allocated to that expenditure.
- c. Grantee shall, where state funds are not designated as described in b herein, allocate, on a pro-rata basis, all disbursements that support the grant program.
- d. If Grantee makes expenditures to assist, promote or deter union organizing, Grantee will maintain records sufficient to show that no state funds were used for those expenditures, and that Grantee shall provide those records to the Attorney General upon request.

33. Contract Uniformity (Fringe Benefit Allowability)

(Applicable only to nonprofit organizations.)

Pursuant to the provisions of Article 7 (commencing with Section 100525) of Chapter 3 of Part 1 of Division 101 of the Health and Safety Code, DHCS sets forth the following policies, procedures, and guidelines regarding the reimbursement of fringe benefits.

- a. As used herein fringe benefits shall mean an employment benefit given by one's employer to an employee in addition to one's regular or normal wages or salary.
- b. As used herein, fringe benefits do not include:
 - (1) Compensation for personal services paid currently or accrued by the Contractor for services of employees rendered during the term of this Agreement, which is identified as regular or normal salaries and wages, annual leave, vacation, sick leave, holidays, jury duty and/or military leave/training.
 - (2) Director's and executive committee member's fees.
 - (3) Incentive awards and/or bonus incentive pay.
 - (4) Allowances for off-site pay.
 - (5) Location allowances.
 - (6) Hardship pay.
 - (7) Cost-of-living differentials
- c. Specific allowable fringe benefits include:
 - (1) Fringe benefits in the form of employer contributions for the employer's portion of payroll taxes (i.e., FICA, SUI, SDI), employee health plans (i.e., health, dental and vision), unemployment insurance, worker's compensation insurance, and the employer's share of pension/retirement plans, provided

- they are granted in accordance with established written organization policies and meet all legal and Internal Revenue Service requirements.
- d. To be an allowable fringe benefit, the cost must meet the following criteria:
- (1) Be necessary and reasonable for the performance of the Agreement.
 - (2) Be determined in accordance with generally accepted accounting principles.
 - (3) Be consistent with policies that apply uniformly to all activities of the Contractor.
- e. Contractor agrees that all fringe benefits shall be at actual cost.
- f. Earned/Accrued Compensation
- (1) Compensation for vacation, sick leave and holidays is limited to that amount earned/accrued within the agreement term. Unused vacation, sick leave and holidays earned from periods prior to the agreement term cannot be claimed as allowable costs. See Provision f (3)(a) for an example.
 - (2) For multiple year agreements, vacation and sick leave compensation, which is earned/accrued but not paid, due to employee(s) not taking time off may be carried over and claimed within the overall term of the multiple years of the Agreement. Holidays cannot be carried over from one agreement year to the next. See Provision f (3)(b) for an example.
 - (3) For single year agreements, vacation, sick leave and holiday compensation that is earned/accrued but not paid, due to employee(s) not taking time off within the term of the Agreement, cannot be claimed as an allowable cost. See Provision f (3)(c) for an example.

(a) **Example No. 1:**

If an employee, John Doe, earns/accrues three weeks of vacation and twelve days of sick leave each year, then that is the maximum amount that may be claimed during a one year agreement. If John Doe has five weeks of vacation and eighteen days of sick leave at the beginning of an agreement, the Contractor during a one-year budget period may only claim up to three weeks of vacation and twelve days of sick leave as actually used by the employee. Amounts earned/accrued in periods prior to the beginning of the Agreement are not an allowable cost.

(b) **Example No. 2:**

If during a three-year (multiple year) agreement, John Doe does not use his three weeks of vacation in year one, or his three weeks in year two, but he does actually use nine weeks in year three; the Contractor would be allowed to claim all nine weeks paid for in year three. The total compensation over the three-year period cannot exceed 156 weeks (3 x 52 weeks).

(c) **Example No. 3:**

If during a single year agreement, John Doe works fifty weeks and used one week of vacation and one week of sick leave and all fifty-two weeks have been billed to DHCS, the remaining unused two weeks of vacation and seven days of sick leave may not be claimed as an allowable cost.

34. Suspension or Stop Work Notification

- a. DHCS may, at any time, issue a notice to suspend performance or stop work under this Agreement. The initial notification may be a verbal or written directive issued by the funding Program's Contract Manager. Upon receipt of said notice, the Contractor is to suspend and/or stop all, or any part, of the work called for by this Agreement.
- b. Written confirmation of the suspension or stop work notification with directions as to what work (if not all) is to be suspended and how to proceed will be provided within 30 working days of the verbal notification. The suspension or stop work notification shall remain in effect until further written notice is received from DHCS. The resumption of work (in whole or part) will be at DHCS' discretion and upon receipt of written confirmation.
 - (1) Upon receipt of a suspension or stop work notification, the Contractor shall immediately comply with its terms and take all reasonable steps to minimize or halt the incurrence of costs allocable to the performance covered by the notification during the period of work suspension or stoppage.
 - (2) Within 90 days of the issuance of a suspension or stop work notification, DHCS shall either:
 - (a) Cancel, extend, or modify the suspension or stop work notification; or
 - (b) Terminate the Agreement as provided for in the Cancellation / Termination clause of the Agreement.
- c. If a suspension or stop work notification issued under this clause is canceled or the period of suspension or any extension thereof is modified or expires, the Contractor may resume work only upon written concurrence of funding Program's Contract Manager.
- d. If the suspension or stop work notification is cancelled and the Agreement resumes, changes to the services, deliverables, performance dates, and/or contract terms resulting from the suspension or stop work notification shall require an amendment to the Agreement.
- e. If a suspension or stop work notification is not canceled and the Agreement is cancelled or terminated pursuant to the provision entitled Cancellation / Termination, DHCS shall allow reasonable costs resulting from the suspension or stop work notification in arriving at the settlement costs.

- f. DHCS shall not be liable to the Contractor for loss of profits because of any suspension or stop work notification issued under this clause.

35. Public Communications

“Electronic and printed documents developed and produced, for public communications shall follow the following requirements to comply with Section 508 of the Rehabilitation Act and the American with Disabilities Act:

- a. Ensure visual-impaired, hearing-impaired and other special needs audiences are provided material information in formats that provide the most assistance in making informed choices.”

36. Compliance with Statutes and Regulations

- a. The Contractor shall comply with all California and federal law, regulations, and published guidelines, to the extent that these authorities contain requirements applicable to Contractor's performance under the Agreement.
- b. These authorities include, but are not limited to, Title 2, Code of Federal Regulations (CFR) Part 200, subpart F, Appendix II; Title 42 CFR Part 431, subpart F; Title 42 CFR Part 433, subpart D; Title 42 CFR Part 434; Title 45 CFR Part 75, subpart D; and Title 45 CFR Part 95, subpart F. To the extent applicable under federal law, this Agreement shall incorporate the contractual provisions in these federal regulations and they shall supersede any conflicting provisions in this Agreement.

37. Lobbying Restrictions and Disclosure Certification

(Applicable to federally funded agreements in excess of \$100,000 per Section 1352 of the 31, U.S.C.)

- a. Certification and Disclosure Requirements
 - (1) Each person (or recipient) who requests or receives a contract or agreement, subcontract, grant, or subgrant, which is subject to Section 1352 of the 31, U.S.C., and which exceeds \$100,000 at any tier, shall file a certification (in the form set forth in Attachment 1, consisting of one page, entitled “Certification Regarding Lobbying”) that the recipient has not made, and will not make, any payment prohibited by Paragraph b of this provision.
 - (2) Each recipient shall file a disclosure (in the form set forth in Attachment 2, entitled “Standard Form-LLL ‘disclosure of Lobbying Activities’”) if such recipient has made or has agreed to make any payment using nonappropriated funds (to include profits from any covered federal action) in connection with a contract, or grant or any extension or amendment of that contract, or grant, which would be prohibited under Paragraph b of this provision if paid for with appropriated funds.
 - (3) Each recipient shall file a disclosure form at the end of each calendar quarter in which there occurs any event that requires disclosure or that materially

- affect the accuracy of the information contained in any disclosure form previously filed by such person under Paragraph a(2) herein. An event that materially affects the accuracy of the information reported includes:
- (a) A cumulative increase of \$25,000 or more in the amount paid or expected to be paid for influencing or attempting to influence a covered federal action;
 - (b) A change in the person(s) or individuals(s) influencing or attempting to influence a covered federal action; or
 - (c) A change in the officer(s), employee(s), or member(s) contacted for the purpose of influencing or attempting to influence a covered federal action.
- (4) Each person (or recipient) who requests or receives from a person referred to in Paragraph a(1) of this provision a contract or agreement, subcontract, grant or subgrant exceeding \$100,000 at any tier under a contract or agreement, or grant shall file a certification, and a disclosure form, if required, to the next tier above.
- (5) All disclosure forms (but not certifications) shall be forwarded from tier to tier until received by the person referred to in Paragraph a(1) of this provision. That person shall forward all disclosure forms to DHCS Program Contract Manager.

b. Prohibition

Section 1352 of Title 31, U.S.C., provides in part that no appropriated funds may be expended by the recipient of a federal contract or agreement, grant, loan, or cooperative agreement to pay any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any of the following covered federal actions: the awarding of any federal contract or agreement, the making of any federal grant, the making of any federal loan, entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract or agreement, grant, loan, or cooperative agreement.

**Attachment 1
CERTIFICATION REGARDING LOBBYING**

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making, awarding or entering into of this Federal contract, Federal grant, or cooperative agreement, and the extension, continuation, renewal, amendment, or modification of this Federal contract, grant, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency of the United States Government, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure of Lobbying Activities" in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontractors, subgrants, and contracts under grants and cooperative agreements) of \$100,000 or more, and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S.C., any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Name of Contractor	Printed Name of Person Signing for Contractor
Contract / Grant Number	Signature of Person Signing for Contractor
Date	Title

Department of Health Care Services

After execution by or on behalf of Contractor, please return to:

California Department of Health Care Services

DHCS reserves the right to notify the contractor in writing of an alternate submission address.

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10.(a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10 (a). Enter Last Name, First Name, and Middle Initial (MI).

11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.

Exhibit E
Additional Provisions

1. Amendment Process

- A. The Department of Health Care Services (DHCS) may amend the Contract.
- B. Should either DHCS or the Contractor, during the term of this Contract, desire any amendments to this Contract, such amendments shall be proposed in writing to the other party, who will respond in writing as to whether the proposed amendments are accepted or rejected. If accepted, the agreed upon amendments shall be made through DHCS' official agreement amendment process. No amendment shall be binding on either party until it is formally approved by both parties and the Department of General Services (DGS), if DGS approval is required.
- C. Any proposed amendments to the Contract shall be requested by the Contractor by May 1 of the current fiscal year in order for the amendment to be effective the following fiscal year.
 - 1) The proposed amendment submitted by the Contractor shall include the proposed changes, and a statement of the reason and basis for the proposed change.
 - 2) Amendments shall be duly approved by the County Board of Supervisors or its authorized designee, and signed by a duly authorized representative.
- D. Contractor acknowledges that any newly allocated funds that are in excess of the initial amount for each fiscal year may be forfeited if DHCS does not receive a fully executable Contract amendment on or before June 30th of the final year of the Contract.
- E. DHCS may settle costs for DMC services based on the year-end cost settlement report as the final amendment to the approved Contract.

2. Cancellation / Termination

- A. This Contract may be cancelled by DHCS without cause upon 90 calendar days advance written notice to the Contractor.
- B. DHCS reserves the right to cancel or terminate this Contract immediately for cause. The Contractor may submit a written request to terminate this Contract only if DHCS substantially fails to perform its responsibilities as provided herein.
- C. The term "for cause" shall mean that the Contractor failed to meet any terms, conditions, and/or responsibilities of this Contract.

Exhibit E
Additional Provisions

- D. Contract termination or cancellation shall be effective as of the date indicated in DHCS' notification to the Contractor. The notice shall stipulate any final performance, invoicing or payment requirements.
- E. Upon receipt of a notice of termination or cancellation, the Contractor shall take immediate steps to stop performance and to cancel or reduce subsequent agreement costs.
- F. In the event of early termination or cancellation, the Contractor shall be entitled to payment for all allowable costs authorized under this Contract and incurred up to the date of termination or cancellation, including authorized non-cancelable obligations, provided such expenses do not exceed the stated maximum amounts payable.
- G. In the event of changes in law that affect provisions of this Contract, the parties agree to amend the affected provisions to conform to the changes in law retroactive to the effective date of such changes in law. The parties further agree that the terms of this Contract are severable and in the event that changes in law render provisions of the Contract void, the unaffected provisions and obligations of this Contract will remain in full force and effect.
- H. The following additional provisions regarding termination apply only to Exhibit A, Attachment I, of this Contract:
- 1) In the event the federal Department of Health and Human Services (hereinafter referred to as DHHS), or DHCS determines that the Contractor does not meet the requirements for participation in DMC, the DHCS will terminate payments for services provided pursuant to Exhibit A, Attachment I, of this Contract for cause.
 - 2) All obligations to provide covered services under this Contract will automatically terminate on the effective date of any termination of this Contract. Contractor will be responsible for providing or arranging for covered services to beneficiaries until the effective date of termination or expiration of the Contract.

Contractor shall remain liable for processing and paying invoices and statements for covered services and utilization review requirements prior to the expiration or termination until all obligations have been met.
 - 3) In the event this Contract is nullified, cancelled, or terminated, the Contractor shall refer DMC beneficiaries to providers who are enrolled to provide DMC State Plan services.
- I. In the event this Contract is nullified, cancelled, or terminated, the Contractor shall deliver its entire fiscal and program records pertaining to the

Exhibit E
Additional Provisions

performance of this Contract to DHCS, which will retain the records for the required retention period.

3. Avoidance of Conflicts of Interest by Contractor

- A. DHCS intends to avoid any real or apparent conflict of interest on the part of the Contractor, the subcontractor, or employees, officers and directors of the Contractor or subcontractor. Thus, DHCS reserves the right to determine, at its sole discretion, whether any information, assertion or claim received from any source indicates the existence of a real or apparent conflict of interest; and, if a conflict is found to exist, to require the Contractor to submit additional information or a plan for resolving the conflict, subject to DHCS review and prior approval.
- B. Conflicts of interest include, but are not limited to:
 - 1) An instance where the Contractor or subcontractor, or any employee, officer, or director of the Contractor or subcontractor has an interest, financial or otherwise, whereby the use or disclosure of information obtained while performing services under the Contract would allow for private or personal benefit or for any purpose that is contrary to the goals and objectives of the Contract.
 - 2) An instance where the Contractor's or subcontractor's employees, officers, or directors use their positions for purposes that are, or give the appearance of being, motivated by a desire for private gain for themselves or others, such as those with whom they have family, business or other ties.
- C. If DHCS is or becomes aware of a known or suspected conflict of interest, the Contractor will be given an opportunity to submit additional information or to resolve the conflict. A Contractor with a suspected conflict of interest will have five (5) working days from the date of notification of the conflict by DHCS to provide complete information regarding the suspected conflict. If a conflict of interest is determined to exist by DHCS and cannot be resolved to the satisfaction of DHCS, the conflict will be grounds for terminating the Agreement. DHCS may, at its discretion upon receipt of a written request from the Contractor, authorize an extension of the timeline indicated herein.
- D. Contractor acknowledges that state laws on conflict of interest, found in the Political Reform Act, Public Contract Code Section 10365.5, and Government Code Section 1090, apply to this Contract.

4. Freeze Exemptions

- A. Contractor agrees that any hiring freeze adopted during the term of this Contract shall not be applied to the positions funded, in whole or part, by this Contract.

Exhibit E
Additional Provisions

- B. Contractor agrees not to implement any personnel policy, which may adversely affect performance or the positions funded, in whole or part, by this Contract.
- C. Contractor agrees that any travel freeze or travel limitation policy adopted during the term of this Contract shall not restrict travel funded, in whole or part, by this Contract.
- D. Contractor agrees that any purchasing freeze or purchase limitation policy adopted during the term of this Contract shall not restrict or limit purchases funded, in whole or part, by this Contract.

5. Force Majeure

Neither party shall be responsible for delays or failures in performance resulting from acts beyond the control of either parties. Such acts shall include but not be limited to acts of God, fire, flood, earthquake, other natural disaster, nuclear accident, strike, lockout, riot, freight-embargo, related-utility, or governmental statutes or regulations super-imposed after the fact. If a delay or failure in performance by the Contractor arises out of a default of its subcontractor, and if such default of its subcontractor arises out of causes beyond the control of both the Contractor and subcontractor, and without the fault or negligence of either of them, the Contractor shall not be liable for damages of such delay or failure, unless the supplies or services to be furnished by the subcontractor were obtainable from other sources in sufficient time to permit the Contractor to meet the required performance schedule.

6. Identification of Contractor versus Subrecipient

DHCS has classified this Agreement as a procurement contract. Therefore, the Contractor is considered a contractor, and not a subrecipient, for the purposes of U.S. Office of Management and Budget Uniform Guidance pursuant to 2 CFR 200.330.

Business Associate Addendum

1. This Agreement has been determined to constitute a business associate relationship under the Health Insurance Portability and Accountability Act (HIPAA) and its implementing privacy and security regulations at 45 Code of Federal Regulations, Parts 160 and 164 (collectively, and as used in this Agreement)
2. The term “Agreement” as used in this document refers to and includes both this Business Associate Addendum and the contract to which this Business Associate Agreement is attached as an exhibit, if any.
3. For purposes of this Agreement, the term “Business Associate” shall have the same meaning as set forth in 45 CFR section 160.103.
4. The Department of Health Care Services (DHCS) intends that Business Associate may create, receive, maintain, transmit or aggregate certain information pursuant to the terms of this Agreement, some of which information may constitute Protected Health Information (PHI) and/or confidential information protected by Federal and/or state laws.
 - 4.1 As used in this Agreement and unless otherwise stated, the term “PHI” refers to and includes both “PHI” as defined at 45 CFR section 160.103 and Personal Information (PI) as defined in the Information Practices Act (IPA) at California Civil Code section 1798.3(a). PHI includes information in any form, including paper, oral, and electronic.
 - 4.2 As used in this Agreement, the term “confidential information” refers to information not otherwise defined as PHI in Section 4.1 of this Agreement, but to which state and/or federal privacy and/or security protections apply.
5. Contractor (however named elsewhere in this Agreement) is the Business Associate of DHCS acting on DHCS's behalf and provides services or arranges, performs or assists in the performance of functions or activities on behalf of DHCS, and may create, receive, maintain, transmit, aggregate, use or disclose PHI (collectively, “use or disclose PHI”) in order to fulfill Business Associate’s obligations under this Agreement. DHCS and Business Associate are each a party to this Agreement and are collectively referred to as the “parties.”
6. The terms used in this Agreement, but not otherwise defined, shall have the same meanings as those terms in HIPAA and/or the IPA. Any reference to statutory or regulatory language shall be to such language as in effect or as amended.

7. Permitted Uses and Disclosures of PHI by Business Associate

Except as otherwise indicated in this Agreement, Business Associate may use or disclose PHI, inclusive of de-identified data derived from such PHI, only to perform functions, activities or services specified in this Agreement on behalf of DHCS, provided that such use or disclosure would not violate HIPAA or other applicable laws if done by DHCS.

7.1 Specific Use and Disclosure Provisions

Except as otherwise indicated in this Agreement, Business Associate may use and disclose PHI if necessary for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate. Business Associate may disclose PHI for this purpose if the disclosure is required by law, or the Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will be held confidentially and used or further disclosed only as required by law or for the purposes for which it was disclosed to the person. The person shall notify the Business Associate of any instances of which the person is aware that the confidentiality of the information has been breached, unless such person is a treatment provider not acting as a business associate of Business Associate.

8. Compliance with Other Applicable Law

8.1 To the extent that other state and/or federal laws provide additional, stricter and/or more protective (collectively, more protective) privacy and/or security protections to PHI or other confidential information covered under this Agreement beyond those provided through HIPAA, Business Associate agrees:

8.1.1 To comply with the more protective of the privacy and security standards set forth in applicable state or federal laws to the extent such standards provide a greater degree of protection and security than HIPAA or are otherwise more favorable to the individuals whose information is concerned; and

8.1.2 To treat any violation of such additional and/or more protective standards as a breach or security incident, as appropriate, pursuant to Section 18. of this Agreement.

8.2 Examples of laws that provide additional and/or stricter privacy protections to certain types of PHI and/or confidential information, as defined in Section 4. of this Agreement, include, but are not limited to the Information Practices Act, California Civil Code sections 1798-1798.78, Confidentiality of Alcohol and Drug Abuse Patient Records, 42 CFR Part 2, Welfare and Institutions Code section 5328, and California Health and Safety Code section 11845.5.

- 8.3** If Business Associate is a Qualified Service Organization (QSO) as defined in 42 CFR section 2.11, Business Associate agrees to be bound by and comply with subdivisions (2)(i) and (2)(ii) under the definition of QSO in 42 CFR section 2.11.

9. Additional Responsibilities of Business Associate

9.1 Nondisclosure

- 9.1.1** Business Associate shall not use or disclose PHI or other confidential information other than as permitted or required by this Agreement or as required by law.

9.2 Safeguards and Security

- 9.2.1** Business Associate shall use safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of PHI and other confidential data and comply, where applicable, with subpart C of 45 CFR Part 164 with respect to electronic protected health information, to prevent use or disclosure of the information other than as provided for by this Agreement. Such safeguards shall be based on applicable Federal Information Processing Standards (FIPS) Publication 199 protection levels.
- 9.2.2** Business Associate shall, at a minimum, utilize a National Institute of Standards and Technology Special Publication (NIST SP) 800-53 compliant security framework when selecting and implementing its security controls and shall maintain continuous compliance with NIST SP 800-53 as it may be updated from time to time. The current version of [NIST SP 800-53, Revision 5](#), is available online at; updates will be available online through the [Computer Security Resource Center website](#).
- 9.2.3** Business Associate shall employ FIPS 140-2 validated encryption of PHI at rest and in motion unless Business Associate determines it is not reasonable and appropriate to do so based upon a risk assessment, and equivalent alternative measures are in place and documented as such. FIPS 140-2 validation can be determined online through the [Cryptographic Module Validation Program Search](#), with information about the [Cryptographic Module Validation Program under FIPS 140-2](#). In addition, Business Associate shall maintain, at a minimum, the most current industry standards for transmission and storage of PHI and other confidential information.
- 9.2.4** Business Associate shall apply security patches and upgrades, and keep virus software up-to-date, on all systems on which PHI and other confidential information may be used.

9.2.5 Business Associate shall ensure that all members of its workforce with access to PHI and/or other confidential information sign a confidentiality statement prior to access to such data. The statement must be renewed annually.

9.2.6 Business Associate shall identify the security official who is responsible for the development and implementation of the policies and procedures required by 45 CFR Part 164, Subpart C.

9.3 Business Associate's Agent

Business Associate shall ensure that any agents, subcontractors, subawardees, vendors or others (collectively, "agents") that use or disclose PHI and/or confidential information on behalf of Business Associate agree to the same restrictions and conditions that apply to Business Associate with respect to such PHI and/or confidential information.

10. Mitigation of Harmful Effects

Business Associate shall mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI and other confidential information in violation of the requirements of this Agreement.

11. Access to PHI

Business Associate shall make PHI available in accordance with 45 CFR section 164.524.

12. Amendment of PHI

Business Associate shall make PHI available for amendment and incorporate any amendments to protected health information in accordance with 45 CFR section 164.526.

13. Accounting for Disclosures

Business Associate shall make available the information required to provide an accounting of disclosures in accordance with 45 CFR section 164.528.

14. Compliance with DHCS Obligations

To the extent Business Associate is to carry out an obligation of DHCS under 45 CFR Part 164, Subpart E, comply with the requirements of the subpart that apply to DHCS in the performance of such obligation.

15. Access to Practices, Books and Records

Business Associate shall make its internal practices, books, and records relating to the use and disclosure of PHI on behalf of DHCS available to DHCS upon reasonable request, and to the federal Secretary of Health and Human Services for purposes of determining DHCS' compliance with 45 CFR Part 164, Subpart E.

16. Return or Destroy PHI on Termination; Survival

At termination of this Agreement, if feasible, Business Associate shall return or destroy all PHI and other confidential information received from, or created or received by Business Associate on behalf of, DHCS that Business Associate still maintains in any form and retain no copies of such information. If return or destruction is not feasible, Business Associate shall notify DHCS of the conditions that make the return or destruction infeasible, and DHCS and Business Associate shall determine the terms and conditions under which Business Associate may retain the PHI. If such return or destruction is not feasible, Business Associate shall extend the protections of this Agreement to the information and limit further uses and disclosures to those purposes that make the return or destruction of the information infeasible.

17. Special Provision for SSA Data

If Business Associate receives data from or on behalf of DHCS that was verified by or provided by the Social Security Administration (SSA data) and is subject to an agreement between DHCS and SSA, Business Associate shall provide, upon request by DHCS, a list of all employees and agents and employees who have access to such data, including employees and agents of its agents, to DHCS.

18. Breaches and Security Incidents

Business Associate shall implement reasonable systems for the discovery and prompt reporting of any breach or security incident, and take the following steps:

18.1 Notice to DHCS

- 18.1.1** Business Associate shall notify DHCS immediately upon the discovery of a suspected breach or security incident that involves SSA data. This notification will be provided by email upon discovery of the breach. If Business Associate is unable to provide notification by email, then Business Associate shall provide notice by telephone to DHCS.

18.1.2 Business Associate shall notify DHCS within 24 hours by email (or by telephone if Business Associate is unable to email DHCS) of the discovery of the following, unless attributable to a treatment provider that is not acting as a business associate of Business Associate:

18.1.2.1 Unsecured PHI if the PHI is reasonably believed to have been accessed or acquired by an unauthorized person;

18.1.2.2 Any suspected security incident which risks unauthorized access to PHI and/or other confidential information;

18.1.2.3 Any intrusion or unauthorized access, use or disclosure of PHI in violation of this Agreement; or

18.1.2.4 Potential loss of confidential information affecting this Agreement.

18.1.3 Notice shall be provided to the DHCS Program Contract Manager (as applicable), the DHCS Privacy Office, and the DHCS Information Security Office (collectively, "DHCS Contacts") using the DHCS Contact Information in Section 18.6.

Notice shall be made using the current DHCS "Privacy Incident Reporting Form" ("PIR Form"; the initial notice of a security incident or breach that is submitted is referred to as an "Initial PIR Form") and shall include all information known at the time the incident is reported. The form is available online at the [DHCS Data Privacy webpage](#).

Upon discovery of a breach or suspected security incident, intrusion or unauthorized access, use or disclosure of PHI, Business Associate shall take:

18.1.3.1 Prompt action to mitigate any risks or damages involved with the security incident or breach; and

18.1.3.2 Any action pertaining to such unauthorized disclosure required by applicable Federal and State law.

18.2 Investigation

Business Associate shall immediately investigate such security incident or breach.

18.3 Complete Report

To provide a complete report of the investigation to the DHCS contacts within ten (10) working days of the discovery of the security incident or breach. This “Final PIR” must include any applicable additional information not included in the Initial Form. The Final PIR Form shall include an assessment of all known factors relevant to a determination of whether a breach occurred under HIPAA and other applicable federal and state laws. The report shall also include a full, detailed corrective action plan, including its implementation date and information on mitigation measures taken to halt and/or contain the improper use or disclosure. If DHCS requests information in addition to that requested through the PIR form, Business Associate shall make reasonable efforts to provide DHCS with such information. A “Supplemental PIR” may be used to submit revised or additional information after the Final PIR is submitted. DHCS will review and approve or disapprove Business Associate’s determination of whether a breach occurred, whether the security incident or breach is reportable to the appropriate entities, if individual notifications are required, and Business Associate’s corrective action plan.

18.3.1 If Business Associate does not complete a Final PIR within the ten (10) working day timeframe, Business Associate shall request approval from DHCS within the ten (10) working day timeframe of a new submission timeframe for the Final PIR.

18.4 Notification of Individuals

If the cause of a breach is attributable to Business Associate or its agents, other than when attributable to a treatment provider that is not acting as a business associate of Business Associate, Business Associate shall notify individuals accordingly and shall pay all costs of such notifications, as well as all costs associated with the breach. The notifications shall comply with applicable federal and state law. DHCS shall approve the time, manner and content of any such notifications and their review and approval must be obtained before the notifications are made.

18.5 Responsibility for Reporting of Breaches to Entities Other than DHCS

If the cause of a breach of PHI is attributable to Business Associate or its agents, other than when attributable to a treatment provider that is not acting as a business associate of Business Associate, Business Associate is responsible for all required reporting of the breach as required by applicable federal and state law.

18.6 DHCS Contact Information

To direct communications to the above referenced DHCS staff, the Contractor shall initiate contact as indicated here. DHCS reserves the right to make changes to the contact information below by giving written notice to Business Associate. These changes shall not require an amendment to this Agreement.

18.6.1 DHCS Program Contract Manager

See the Scope of Work exhibit for Program Contract Manager information. If this Business Associate Agreement is not attached as an exhibit to a contract, contact the DHCS signatory to this Agreement.

18.6.2 DHCS Privacy Office

Privacy Office
c/o: Office of HIPAA Compliance
Department of Health Care Services
P.O. Box 997413, MS 4722
Sacramento, CA 95899-7413

Email: incidents@dhcs.ca.gov

Telephone: (916) 445-4646

18.6.3 DHCS Information Security Office

Information Security Office
DHCS Information Security Office
P.O. Box 997413, MS 6400
Sacramento, CA 95899-7413

Email: incidents@dhcs.ca.gov

19. Responsibility of DHCS

DHCS agrees to not request the Business Associate to use or disclose PHI in any manner that would not be permissible under HIPAA and/or other applicable federal and/or state law.

20. Audits, Inspection and Enforcement

20.1 From time to time, DHCS may inspect the facilities, systems, books and records of Business Associate to monitor compliance with this Agreement. Business Associate shall promptly remedy any violation of this Agreement and shall certify the same to the DHCS Privacy Officer in writing. Whether or how DHCS exercises this provision shall not in any respect relieve Business Associate of its responsibility to comply with this Agreement.

20.2 If Business Associate is the subject of an audit, compliance review, investigation or any proceeding that is related to the performance of its obligations pursuant to this Agreement, or is the subject of any judicial or administrative proceeding alleging a violation of HIPAA, Business Associate shall promptly notify DHCS unless it is legally prohibited from doing so.

21. Termination

21.1 Termination for Cause

Upon DHCS' knowledge of a violation of this Agreement by Business Associate, DHCS may in its discretion:

21.1.1 Provide an opportunity for Business Associate to cure the violation and terminate this Agreement if Business Associate does not do so within the time specified by DHCS; or

21.1.2 Terminate this Agreement if Business Associate has violated a material term of this Agreement.

21.2 Judicial or Administrative Proceedings

DHCS may terminate this Agreement if Business Associate is found to have violated HIPAA, or stipulates or consents to any such conclusion, in any judicial or administrative proceeding.

22. Miscellaneous Provisions

22.1 Disclaimer

DHCS makes no warranty or representation that compliance by Business Associate with this Agreement will satisfy Business Associate's business needs or compliance obligations. Business Associate is solely responsible for all decisions made by Business Associate regarding the safeguarding of PHI and other confidential information.

22.2 Amendment

22.2.1 Any provision of this Agreement which is in conflict with current or future applicable Federal or State laws is hereby amended to conform to the provisions of those laws. Such amendment of this Agreement shall be effective on the effective date of the laws necessitating it, and shall be binding on the parties even though such amendment may not have been reduced to writing and formally agreed upon and executed by the parties.

22.2.2 Failure by Business Associate to take necessary actions required by amendments to this Agreement under Section 22.2.1 shall constitute a material violation of this Agreement.

22.3 Assistance in Litigation or Administrative Proceedings

Business Associate shall make itself and its employees and agents available to DHCS at no cost to DHCS to testify as witnesses, or otherwise, in the event of litigation or administrative proceedings being commenced against DHCS, its directors, officers and/or employees based upon claimed violation of HIPAA, which involve inactions or actions by the Business Associate.

22.4 No Third-Party Beneficiaries

Nothing in this Agreement is intended to or shall confer, upon any third person any rights or remedies whatsoever.

22.5 Interpretation

The terms and conditions in this Agreement shall be interpreted as broadly as necessary to implement and comply with HIPAA and other applicable laws.

22.6 No Waiver of Obligations

No change, waiver or discharge of any liability or obligation hereunder on any one or more occasions shall be deemed a waiver of performance of any continuing or other obligation, or shall prohibit enforcement of any obligation, on any other occasion.

Pursuant to Public Contract Code section 2010, a person that submits a bid or proposal to, or otherwise proposes to enter into or renew a contract with, a state agency with respect to any contract in the amount of \$100,000 or above shall certify, under penalty of perjury, at the time the bid or proposal is submitted or the contract is renewed, all of the following:

1. CALIFORNIA CIVIL RIGHTS LAWS: For contracts executed or renewed after January 1, 2017, the contractor certifies compliance with the Unruh Civil Rights Act (Section 51 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code); and
2. EMPLOYER DISCRIMINATORY POLICIES: For contracts executed or renewed after January 1, 2017, if a Contractor has an internal policy against a sovereign nation or peoples recognized by the United States government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code) or the Fair Employment and Housing Act (Section 12960 of the Government Code).

CERTIFICATION

I, the official named below, certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Proposer/Bidder Firm Name (Printed)	Federal ID Number
County of Mono	95-6005661
By (Authorized Signature)	
Printed Name and Title of Person Signing	
Robin K. Roberts, MFT, Director	
Executed in the County of	Executed in the State of
Date Executed	

Contractor Certification Clauses

CCC 04/2017

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

Contractor/Bidder Firm Name (Printed)	Federal ID Number
County of Mono	95-6005661

By (Authorized Signature)

Printed Name and Title of Person Signing

Robin K. Roberts, MFT, Director

Date Executed	Executed in the County of

CONTRACTOR CERTIFICATION CLAUSES

1. STATEMENT OF COMPLIANCE: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 11102) (Not applicable to public entities.)

2. DRUG-FREE WORKPLACE REQUIREMENTS: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,

2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that Contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably

required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.3.

8. GENDER IDENTITY: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and

Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.



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

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: Probation

TIME REQUIRED

SUBJECT Contract with North American Mental Health Services

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Proposed contract with North American Mental Health Services pertaining to Mental Health Assessments, Psychological Evaluations and Psychiatric Evaluations.

RECOMMENDED ACTION:

Approve, and authorize County Administrative Officer to sign, contract with North American Mental Health Services for Tele-Psychiatry Services for the period August 1, 2023 through July 31, 2024 and a not-to-exceed amount of \$125,000 in any twelve month period.

FISCAL IMPACT:

Up to \$125,000 in any twelve month period, funded by 2011 Realignment revenues managed by the Community Corrections Partnership (CCP) Executive Committee and included in the 2023-2024 Fiscal Year budget.

CONTACT NAME: Jeff Mills

PHONE/EMAIL: 7609325573 / jlmills@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download
Staff Report
Contract
HIPAA Agreement

History

Time	Who	Approval
9/6/2023 3:18 PM	County Counsel	Yes
9/7/2023 9:08 AM	Finance	Yes
9/7/2023 9:31 AM	County Administrative Office	Yes



MAILING: P.O. BOX 596, BRIDGEPORT, CALIFORNIA 93517
BRIDGEPORT OFFICE (760) 932-5570•FAX (760)
932-5571
MAMMOTH OFFICE (760) 924-1730•FAX (760)
924-1731

probation@mono.ca.gov

Mark Magit
Presiding Judge
Superior Court

Dr. Karin Humiston
Chief Probation Officer

Date: August 24, 2023
To: Honorable Board of Supervisors
From: Karin Humiston, Chief of Probation
Subject: Contract with North American Mental Health Services

Recommended Action:

Approve contract with North American Mental Health Services to provide services one additional year and authorize County Administrative Officer to execute said contract on behalf of the County.

Discussion:

Probation Department is seeking a contract with North American Mental Health Services for Tele-Psychiatry services. This agreement will provide services for one additional year. The contract addresses the need for psychological evaluations, psychiatric evaluations, and mental health assessments. The contract will cover those requests made by probation officers, that were approved and ordered by the court.

This would assist the Reentry team with assessing the needs of participants and falls within the scope of identified objectives in the Community Corrections Partnership Realignment Plan.

Fiscal Impact:

The contract states that total payments to the contractor by the County will not exceed \$125,000.00 in any 12-month period. This contract will be paid through the Community Corrections Partnership Fund and was recommended by the CCP Executive Committee for the FY 2023-24 budget.

No fiscal impact to the General Fund.

Attachments:

None

**AGREEMENT BETWEEN COUNTY OF MONO
AND NATIVE AMERICAN MENTAL HEALTH SERVICES DBA NORTH AMERICAN MENTAL
HEALTH SERVICES (NAMHS)
FOR THE PROVISION OF TELE-PSYCHIATRY SERVICES**

INTRODUCTION

WHEREAS, the County of Mono (hereinafter referred to as “County”) may have the need for the services of Tele-Psychiatry of Native American Mental Health Services dba North American Mental Health Services (NAMHS) (hereinafter referred to as “Contractor”), and in consideration of the mutual promises, covenants, terms and conditions hereinafter contained, the parties hereby agree as follows:

TERMS AND CONDITIONS

1. SCOPE OF WORK

Contractor shall furnish to County, upon its request, those services and work set forth in Attachment A, attached hereto and by reference incorporated herein. Requests by County to Contractor to perform under this Agreement will be made by Probation Chief, or an authorized representative thereof. Requests to Contractor for work or services to be performed under this Agreement will be based upon County's need for such services. County makes no guarantee or warranty, of any nature, that any minimum level or amount of services or work will be requested of Contractor by County under this Agreement. By this Agreement, County incurs no obligation or requirement to request from Contractor the performance of any services or work at all, even if County should have some need for such services or work during the term of this Agreement.

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

This Agreement is subject to the following Exhibits (as noted) which are attached hereto, following all referenced Attachments, and incorporated by this reference. In the event of a conflict between the terms of an attached Exhibit and this Agreement, the terms of the Exhibit shall govern:

- Exhibit 1:** General Conditions (Construction)
- Exhibit 2:** Prevailing Wages
- Exhibit 3:** Bond Requirements
- Exhibit 4:** Invoicing, Payment, and Retention
- Exhibit 5:** Trenching Requirements
- Exhibit 6:** FHWA Requirements
- Exhibit 7:** CDBG Requirements
- Exhibit 8:** HIPAA Business Associate Agreement
- Exhibit 9:** Other _____

2. TERM

The term of this Agreement shall be from August 1, 2023, to July 31, 2024, unless sooner terminated as provided below.

3. CONSIDERATION

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

B. Travel and Per Diem. Contractor will not be paid or reimbursed for travel expenses or per diem that Contractor incurs in providing services and work requested by County under this Agreement, unless otherwise provided for in Attachment B.

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

D. Limit upon amount payable under Agreement. The total sum of all payments made by County to Contractor for services and work performed under this Agreement shall not exceed \$125,000.00, not to exceed \$125,000.00 in any twelve-month period, plus (for public works) the amount of any change order(s) approved in accordance with authority delegated by the Board of Supervisors (hereinafter referred to as "Contract Limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed that is in excess of the Contract Limit.

E. Billing and Payment. Contractor shall submit to County, on a monthly basis, an itemized statement of all services and work described in Attachment A, which were done at County's request. The statement to be submitted will cover the period from the first (1st) day of the preceding month through and including the last day of the preceding month. Alternatively, Contractor may submit a single request for payment corresponding to a single incident of service or work performed at County's request. All statements submitted in request for payment shall identify the date on which the services and work were performed and describe the nature of the services and work which were performed on each day. Invoicing shall be informative but concise regarding services and work performed during that billing period. Upon finding that Contractor has satisfactorily completed the work and performed the services as requested, County shall make payment to Contractor within 30 days of its receipt of the itemized statement. Should County determine the services or work have not been completed or performed as requested and/or should Contractor produce an incorrect statement, County shall withhold payment until the services and work are satisfactorily completed or performed and/or the statement is corrected and resubmitted.

If Exhibit 4 ("Invoicing, Payment, and Retention") is attached to this Agreement, then the language contained in 4 shall supersede and replace this Paragraph 3.E. in its entirety.

F. Federal and State Taxes.

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

(2) County shall withhold California state income taxes from payments made under this Agreement to non-California resident independent contractors when it is anticipated that total annual payments to Contractor under this Agreement will exceed One Thousand Four Hundred Ninety-Nine dollars (\$1,499.00).

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

(4) The total amounts paid by County to Contractor, and taxes withheld from payments to non-California residents, if any, will be reported annually to the Internal Revenue Service and the California State Franchise Tax Board.

4. WORK SCHEDULE

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

5. REQUIRED LICENSES, CERTIFICATES, AND PERMITS

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

6. OFFICE SPACE, SUPPLIES, EQUIPMENT, ETC

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

7. COUNTY PROPERTY

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

B. Products of Contractor's Work and Services. Any and all compositions, publications, plans, designs, specifications, blueprints, maps, formulas, processes, photographs, slides, videotapes, computer programs,

computer disks, computer tapes, memory chips, soundtracks, audio recordings, films, audio-visual presentations, exhibits, reports, studies, works of art, inventions, patents, trademarks, copyrights, or intellectual properties of any kind that are created, produced, assembled, compiled by, or are the result, product, or manifestation of, Contractor's services or work under this Agreement are, and at the termination of this Agreement shall remain, the sole and exclusive property of County. At the termination of the Agreement, Contractor will convey possession and title to all such properties to County.

8. INSURANCE

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

A. Minimum Scope and Limit of Insurance. Coverage shall be at least as broad as (please select all applicable):

Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit no less than \$1,000,000 per accident for bodily injury and property damage.

Workers' Compensation: as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.

Worker's Compensation Exempt: Contractor is exempt from obtaining Workers' Compensation insurance because Contractor has no employees. Contractor shall notify County and provide proof of Workers' Compensation insurance to County within 10 days if an employee is hired. Such Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of County for all work performed by Contractor, its employees, agents, and subcontractors. Contractor agrees to defend and indemnify County in case of claims arising from Contractor's failure to provide Workers' Compensation insurance for employees, agents and subcontractors, as required by law.

Professional Liability (Errors and Omissions): Insurance appropriate to the Contractor's profession, with limit no less than \$1,000,000 per occurrence or claim, \$1,000,000 aggregate.

Contractors' Pollution Legal Liability and/or Asbestos Legal Liability and/or Errors and Omissions (if project involves environmental hazards) with limits no less than \$1,000,000 per occurrence or claim, and \$1,000,000 policy aggregate.

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

B. Other Insurance Provisions. The insurance policies are to contain, or be endorsed to contain, the following provisions:

- (1) **Additional Insured Status:** The County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 if a later edition is used).
- (2) **Primary Coverage:** For any claims related to this contract, the Contractor's insurance coverage shall be primary and non-contributory and at least as broad as ISO CG 20 01 04 13 as respects the County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.
- (3) **Umbrella or Excess Policy:** The Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required, including, but not limited to, primary and non-contributory, additional insured, Self-Insured Retentions (SIRs), indemnity, and defense requirements. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Contractor's primary and excess liability policies are exhausted.
- (4) **Notice of Cancellation:** Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the County.
- (5) **Waiver of Subrogation:** Contractor hereby grants to County a waiver of any right to subrogation which any insurer of said Contractor may acquire against the County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the County has received a waiver of subrogation endorsement from the insurer.
- (6) **Self-Insured Retentions:** Self-insured retentions must be declared to and approved by the County. The County may require the Contractor to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or County. The CGL and any policies, including Excess liability policies, may not be subject to a self-insured retention (SIR) or deductible that exceeds \$100,000 unless approved in writing by County. Any and all deductibles and SIRs shall be the sole responsibility of Contractor or subcontractor who procured such insurance and shall not apply to the Indemnified Additional Insured Parties. County may deduct from any amounts otherwise due Contractor to fund the SIR/deductible. Policies shall NOT contain any self-insured retention (SIR) provision that limits the satisfaction of the SIR to the Named. The policy

must also provide that Defense costs, including the Allocated Loss Adjustment Expenses, will satisfy the SIR or deductible. County reserves the right to obtain a copy of any policies and endorsements for verification.

- (7) **Acceptability of Insurers:** Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the County.
- (8) **Claims Made Policies:** If any of the required policies provide claims-made coverage:
 - a. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.
 - b. Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
 - c. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of work.
- (9) **Verification of Coverage:** Contractor shall furnish the County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause and a copy of the Declarations and Endorsements Pages of the CGL and any Excess policies listing all policy endorsements. All certificates and endorsements and copies of the Declarations & Endorsements pages are to be received and approved by the County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.
- (10) **Special Risks or Circumstances:** County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

9. STATUS OF CONTRACTOR

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

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

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

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

9. DEFENSE AND INDEMNIFICATION

Contractor shall defend with counsel acceptable to County, indemnify, and hold harmless County, its agents, officers, and employees from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorney's fees, arising out of, resulting from or in connection with, the performance of this Agreement by Contractor, or Contractor's agents, officers, or employees. Contractor's obligation to defend, indemnify, and hold County, its agents, officers, and employees harmless applies to any actual or alleged personal injury, death, damage or destruction to tangible or intangible property, including the loss of use. Contractor's obligation under this Paragraph 11 extends to any claim, damage, loss, liability, expense, or other costs that are caused in whole or in part by any act or omission of Contractor, its agents, employees, supplier, or anyone directly or indirectly employed by any of them, or anyone for whose acts or omissions any of them may be liable.

Contractor's obligation to defend, indemnify, and hold County, its agents, officers, and employees harmless under the provisions of this Paragraph 11 is not limited to, or restricted by, any requirement in this Agreement for Contractor to procure and maintain a policy of insurance and shall survive any termination or expiration of this Agreement.

10. RECORDS AND AUDIT

A. Records. Contractor shall prepare and maintain all records required by the various provisions of this Agreement, federal, state, county, municipal, ordinances, regulations, and directions. Contractor shall maintain these records for a minimum of four (4) years from the termination or completion of this Agreement. Contractor may fulfill its obligation to maintain records as required by this Paragraph 12 by substitute photographs, micrographs, or other authentic reproduction of such records.

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

11. NONDISCRIMINATION

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

12. TERMINATION

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

Agreement without cause, and at will, for any reason whatsoever by giving to County thirty (30) calendar days written notice of such intent to terminate.

Notwithstanding the foregoing, if this Agreement is subject to General Conditions (set forth as an Exhibit hereto), then termination shall be in accordance with the General Conditions and this Paragraph 14 shall not apply.

13. ASSIGNMENT

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

14. DEFAULT

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

15. WAIVER OF DEFAULT

Waiver of any default by either party to this Agreement shall not be deemed to be a waiver of any subsequent default. Waiver or breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach, and shall not be construed to be a modification of the terms of this Agreement unless this Agreement is modified as provided in Paragraph 23.

16. CONFIDENTIALITY

Contractor agrees to comply with various provisions of the federal, state, and county laws, regulations, and ordinances providing that information and records kept, maintained, or accessible by Contractor in the course of providing services and work under this Agreement, shall be privileged, restricted, or confidential. Contractor agrees to keep confidential, all such privileged, restricted or confidential information and records obtained in the course of providing the work and services under this Agreement. Disclosure of such information or records shall be made by Contractor only with the express written consent of County.

17. CONFLICTS

Contractor agrees that he/she has no interest, and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of the work and services under this Agreement. Contractor agrees to complete and file a conflict-of-interest statement.

18. POST-AGREEMENT COVENANT

Contractor agrees not to use any confidential, protected, or privileged information that is gained from County in the course of providing services and work under this Agreement, for any personal benefit, gain, or enhancement. Further, Contractor agrees for a period of two (2) years after the termination of this Agreement, not to seek or accept any employment with any entity, association, corporation, or person who, during the

term of this Agreement, has had an adverse or conflicting interest with County, or who has been an adverse party in litigation with County, and concerning such, Contractor by virtue of this Agreement has gained access to County's confidential, privileged, protected, or proprietary information.

19. SEVERABILITY

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

20. FUNDING LIMITATION

The ability of County to enter into this Agreement is based upon available funding from various sources. In the event that such funding fails, is reduced, or is modified, from one or more sources, County has the option to terminate, reduce, or modify this Agreement, or any of its terms within ten (10) days of notifying Contractor of the termination, reduction, or modification of available funding. Any reduction or modification of this Agreement effective pursuant to this provision must comply with the requirements of Paragraph 23.

21. AMENDMENT

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

22. NOTICE

Any notice, communication, amendments, additions or deletions to this Agreement, including change of address of any party during the term of this Agreement, which Contractor or County shall be required, or may desire to make, shall be in writing and may be personally served, or sent by prepaid first-class mail or email (if included below) to the respective parties as follows:

County of Mono:
Karin Humiston, Chief of Probation
Mono County Probation
P.O. Box 596
Bridgeport, CA 93517

Contractor:
Native American Mental Health Services dba
North American Mental Health Services
1742 Oregon Street
Redding, CA 96001

23. COUNTERPARTS

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

24. ENTIRE AGREEMENT

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

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS, EFFECTIVE AS OF THE DATE LAST SET FORTH BELOW, OR THE COMMENCEMENT DATE PROVIDED IN PARAGRAPH 2 OF THIS AGREEMENT, WHICHEVER IS EARLIER .

COUNTY OF MONO

CONTRACTOR

By: _____

By: _____

Title: _____

Title: _____

Dated: _____

Dated: _____

APPROVED AS TO FORM:

County Counsel

APPROVED BY RISK MANAGEMENT:

Risk Manager

ATTACHMENT A

**AGREEMENT BETWEEN COUNTY OF MONO
AND Native American Mental Health Services dba North American Mental Health Services
(NAMHS)
FOR THE PROVISION OF Tele-Psychiatry SERVICES**

TERM:

FROM: August 1, 2023 TO: July 31, 2024

SCOPE OF WORK:

1. Services. Pursuant to the terms of this Agreement, Contractor shall employ, or otherwise arrange for, services of provider(s), to conduct Tele-psychiatry and on-site visits for the purpose of delivering direct patient care services, as agreed upon by both parties.

1.1 Professional Medical Services. The County hereby grants the right to Contractor to employ, or otherwise arrange for the services of, provider(s), and hereby grants the right to provide professional medical services. Services shall include:

1.1.1 Psychiatry services of Tele-psychiatry, consisting of psychiatric/medication evaluations, prescribing and monitoring medications for clients with mental health and substance abuse disorders.

1.1.2 Services may include psychological evaluations and mental health evaluations through Tele-psychiatry on an as-needed basis.

1.2 Contractor Services. Contractor to render the following services:

1.2.1 Psychiatric evaluation and follow up, including laboratory evaluation

1.2.2 Pharmaceutical Management including medication preauthorizations

1.2.3 Drug and alcohol treatment when necessary

1.2.4 Child and adolescent treatment along with the follow up and management

1.2.5 Refills of medication with the assistance of the County, the Mono County Jail and/or Mono County Behavioral Health, if needed. Provide consultation for "call backs", which are screened by the County. Phone consultation will be provided on an as needed basis for emergency or urgent evaluations.

1.2.6 Clinical Counseling in the community.

1.2.7 Psychoeducation or Psychological Evaluations.

1.2.8 Mental Health Evaluations.

1.2.9 Case Management Services as needed.

Duties of Contractor. During the term of this agreement, Contractor shall have the obligation to:

1.3.1 The above services will be performed at the Mono County Jail onsite through Telemedicine and in the community, as deemed appropriate by the parties.

1.3.2 Provide reports, shall provide psychiatric and psychological reports within 10 working days, unless a date is agreed upon due to judicial needs.

1.3.3 Mental Health Evaluations as expediently as possible as determined by judicial need.

1.3.4 Notwithstanding the Insurance provisions in Paragraph 9 above, Contractor shall provide malpractice coverage of one million dollars(\$1,000,000.00) and three million dollars (\$3,000,000.00) respectively, for each psychiatric provider employed by contractor.

ATTACHMENT B

**AGREEMENT BETWEEN COUNTY OF MONO
AND NATIVE AMERICAN MENTAL HEALTH SERVICES DBA NORTH AMERICAN MENTAL
HEALTH SERVICES (NAMHS)
FOR THE PROVISION OF TELE-PSYCHIATRY SERVICES**

TERM:

FROM: August 1, 2023 TO: July 31, 2024

SCHEDULE OF FEES:

The County agrees to provide compensation to Contractor and Contractor agrees to accept compensation at the following rates:

1. \$175 per hour of TeleCounseling Services provided to clients of Mono County by MSW/Supervised Psychologist providers in accordance with this agreement.
2. \$220 per hour of Telepsychiatric Services provided to clients of Mono County by Pas/NP providers in accordance with this agreement.
3. \$260 PER HOUR OF Telepsychiatric Services provided to clients of Mono County by MD providers in accordance with this agreement.

The County guarantees payment for any scheduled service hours. Contractor shall provide an invoice to the County on a monthly basis, which invoice the County shall pay within thirty (30) days of receipt as described in paragraph 3.E of this Agreement. In no event shall total payments to Contractor by County pursuant to this agreement exceed \$125,000 in any twelve-month period.

See Attachment B1, incorporated herein by this reference (optional).

**AGREEMENT BETWEEN COUNTY OF MONO
AND NORTH AMERICAN MENTAL HEALTH SERVICES
FOR THE PROVISION OF TELE-PSYCHIATRY SERVICES**

HIPAA BUSINESS ASSOCIATE AGREEMENT

This Attachment shall constitute the Business Associate Agreement (the “Agreement”) between NORTH AMERICAN MENTAL HEALTH SERVICES, (the “Business Associate”) and the County of Mono (the “Covered Entity”) and applies to the functions Business Associate will perform on behalf of Covered Entity (collectively, “Services”), that are identified in the Master Agreement (as defined below).

1. **Purpose.** This Agreement is intended to ensure that the Business Associate will establish and implement appropriate privacy and security safeguards with respect to “Protected Health Information” (as defined below) that the Business Associate may create, receive, use, or disclose in connection with the Services to be provided by the Business Associate to the Covered Entity, and that such safeguards will be consistent with the standards set forth in regulations promulgated under the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (“HIPAA”) as amended by the Health Information Technology for Economic and Clinical Health Act as set forth in Title XIII of Division A and Title IV of Division B of the American Recovery and Reinvestment Act of 2009 (“HITECH Act”).

2. **Regulatory References.** All references to regulatory Sections, Parts and Subparts in this Agreement are to Title 45 of the Code of Federal Regulations as in effect or as amended, and for which compliance is required, unless otherwise specified.

3. **Definitions.** Terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms defined in Sections 160.103, 164.304 and 164.501.

(a) **Business Associate.** “Business Associate” shall mean the party identified above as the “Business Associate”.

(b) **Breach.** “Breach” shall have the same meaning as the term “breach” in Section 164.402.

(c) **Covered Entity.** “Covered Entity” shall mean the County of Mono, a hybrid entity, and its designated covered components, which are subject to the Standards for Privacy and Security of Individually Identifiable Health Information set forth in Parts 160 and 164.

(d) **Designated Record Set.** “Designated Record Set” shall have the same meaning as the term “designated record set” in Section 164.501.

(e) **Electronic Protected Health Information.** “Electronic Protected Health Information” (“EPHI”) is a subset of Protected Health Information and means individually identifiable health information that is transmitted or maintained in electronic media, limited to the information created, received, maintained or transmitted by Business Associate from or on behalf of Covered Entity.

(f) **Individual.** “Individual” shall have the same meaning as the term “Individual” in Section 160.103 and shall include a person who qualifies as a personal representative in accordance with Section 164.502(g).

(g) **Master Agreement.** “Master Agreement” shall mean the contract or other agreement

to which this Attachment is attached and made a part of.

(h) Minimum Necessary. “Minimum Necessary” shall mean the minimum amount of Protected Health Information necessary for the intended purpose, as set forth at Section 164.514(d)(1): *Standard: Minimum Necessary Requirements*.

(i) Privacy Rule. “Privacy Rule” shall mean the Standards for Privacy of Individually Identifiable Health Information at Part 160 and Part 164, Subparts A and E.

(j) Protected Health Information. “Protected Health Information” shall have the same meaning as the term “protected health information” in Section 160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity.

(k) Required By Law. “Required by law” shall have the same meaning as the term “required by law” in Section 164.103.

(l) Secretary. “Secretary” shall mean the Secretary of the United States Department of Health and Human Services (“DHHS”) or his/her designee.

(m) Security Incident. “Security Incident” shall mean the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with systems operations in an information system, but does not include minor incidents that occur on a daily basis, such as scans, “pings”, or unsuccessful random attempts to penetrate computer networks or servers maintained by Business Associate.

(n) Security Rule. “Security Rule” shall mean the Security Standards for the Protection of Electronic Protected Health Information at 45 CFR Part 160 and Part 164, Subparts A and C.

(o) Unsecured Protected Health Information. “Unsecured Protected Health Information” shall have the same meaning as the term “unsecured protected health information” in Section 164.402, limited to the information created or received by Business Associate from or on behalf of Covered Entity.

4. **Compliance with the HIPAA Privacy and Security Rules.**

(a) Business Associate acknowledges that it is required by Sections 13401 and 13404 of the HITECH Act to comply with the HIPAA Security Rule, Sections 164.308 through 164.316, and the use and disclosure provisions of the HIPAA Privacy Rule, Sections 164.502 and 164.504.

(b) Business Associate agrees not to use or further disclose Protected Health Information other than as permitted or required by this Agreement, or as required by law.

5. **Permitted Uses and Disclosures.**

(a) Except as otherwise limited in this Agreement, Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Covered Entity for the purposes specified in Attachment A to this Exhibit, which if completed and attached hereto is incorporated by reference, or as otherwise specified in the Scope of Work (Attachment A) of the Master Agreement, subject to limiting use and disclosure to applicable minimum necessary rules, regulations and statutes and provided that such use or disclosure would not violate the Privacy Rule if done by Covered Entity.

(b) Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.

(c) Except as otherwise limited in this Agreement, Business Associate may disclose Protected Health Information for the proper management and administration of the Business

Associate, provided that disclosures are Required by Law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required by Law or for the purpose for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

(d) Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information to provide Data Aggregation services to Covered Entity as permitted by Section 164.504(e)(2)(i)(B).

(e) Business Associate may use Protected Health Information to report violations of law to appropriate Federal and State authorities consistent with Section 164.502(j).

6. Appropriate Safeguards.

(a) Business Associate agrees to use appropriate safeguards to prevent the use or disclosure of Protected Health Information other than as provided for by this Agreement. Appropriate safeguards shall include implementing administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the Protected Health Information that is created, received, maintained or transmitted on behalf of the Covered Entity and limiting use and disclosure to applicable minimum necessary rules, regulations and statutes.

(b) To the extent practicable, Business Associate will secure all Protected Health Information by technological means that render such information unusable, unreadable, or indecipherable to unauthorized individuals and in accordance with any applicable standards or guidance issued by the Department of Health and Human Services under Section 13402 of the HITECH Act.

7. Reporting Unauthorized Uses and Disclosures.

(a) Business Associate agrees to notify Covered Entity of any breach, or security incident involving Unsecured Protected Health Information of which it becomes aware, including any access to, or use or disclosure of Protected Health Information not permitted by this Agreement. Such notification will be made within five (5) business days after discovery and will include, to the extent possible, the identification of each Individual whose Unsecured Protected Health Information has been, or is reasonably believed by the Business Associate to have been, accessed, acquired, used or disclosed, a description of the Protected Health Information involved, the nature of the unauthorized access, use or disclosure, the date of occurrence, and a description of any remedial action taken or proposed to be taken by Business Associate. Business Associate will also provide to Covered Entity any other available information that the Covered Entity is required to include in its notification to the Individual under Section 164.404(c) at the time of the initial report or promptly thereafter as the information becomes available.

(b) In the event of a request by law enforcement under Section 164.412, Business Associate may delay notifying Covered Entity for the applicable timeframe.

(c) A breach or unauthorized access, use, or disclosure shall be treated as discovered by the Business Associate on the first day on which such unauthorized access, use, or disclosure is known, or should reasonably have been known, to the Business Associate or to any person, other than the individual committing the unauthorized disclosure, that is an employee, officer, subcontractor, agent or other representative of the Business Associate.

(d) In meeting its obligations under this section, it is understood that Business Associate

is not acting as the Covered Entity's agent. In performance of the work, duties, and obligations and in the exercise of the rights granted under this Agreement, it is understood and agreed that Business Associate is at all times acting as an independent contractor in providing services pursuant to this Agreement and the Master Agreement.

8. Mitigating the Effect of a Breach, Security Incident, or Unauthorized Access, Use or Disclosure of Unsecured Protected Health Information.

(a) Business Associate agrees to mitigate, to the greatest extent possible, any harm that results from the breach, security incident, or unauthorized access, use or disclosure of Unsecured Protected Health Information by Business Associate or its employees, officers, subcontractors, agents, or other representatives.

(b) Following a breach, security incident, or any unauthorized access, use or disclosure of Unsecured Protected Health Information, Business Associate agrees to take any and all corrective action necessary to prevent recurrence, to document any such action, and to make said documentation available to Covered Entity.

(c) Except as required by law, Business Associate agrees that it will not inform any third party of a breach or unauthorized access, use or disclosure of Unsecured Protected Health Information without obtaining the Covered Entity's prior written consent. Covered Entity hereby reserves the sole right to determine whether and how such notice is to be provided to any Individuals, regulatory agencies, or others as may be required by law, regulation or contract terms, as well as the contents of such notice.

9. Indemnification.

(a) Business Associate agrees to hold harmless, defend at its own expense, and indemnify Covered Entity for the costs of any mitigation undertaken by Business Associate pursuant to Section 8, above.

(b) Business Associate agrees to assume responsibility for any and all costs associated with the Covered Entity's notification of Individuals affected by a breach or unauthorized access, use or disclosure by Business Associate or its employees, officers, subcontractors, agents or other representatives when such notification is required by any state or federal law or regulation, or under any applicable contract to which Covered Entity is a party.

(c) Business Associate agrees to hold harmless, defend at its own expense and indemnify Covered Entity and its respective employees, directors, officers, subcontractors, agents or other members of its workforce (each of the foregoing hereinafter referred to as "Indemnified Party") against all actual and direct losses suffered by the Indemnified Party and all liability to third parties arising from or in connection with any breach of this Agreement or from any acts or omissions related to this Agreement by Business Associate or its employees, directors, officers, subcontractors, agents or other members of its workforce. Accordingly, on demand, Business Associate shall reimburse any Indemnified Party for any and all actual and direct losses, liabilities, lost profits, fines, penalties, costs or expenses (including reasonable attorneys' fees) which may for any reason be imposed upon any Indemnified Party by reason of any suit, claim, action, proceeding or demand by any third party which results from the Business Associate's acts or omissions hereunder. Business Associate's obligation to indemnify any Indemnified Party shall survive the expiration or termination of this Agreement.

10. Individuals' Rights.

(a) Business Associate agrees to provide access, at the request of Covered Entity, and in the time and manner designated by the Covered Entity, to Protected Health Information in a Designated Record Set, to Covered Entity or, as directed by Covered Entity, to an Individual, or a person or entity designated by the Individual in order to meet the requirements under Section 164.524 and HITECH Act Section 13405(e)(1).

(b) Business Associate agrees to make any amendment(s) to Protected Health Information in a Designated Record Set that the Covered Entity directs or agrees to make pursuant to Section 164.526, at the request of Covered Entity or an Individual, and in the time and manner designated by the Covered Entity.

(c) Business Associate agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with Section 164.528.

(d) Business Associate agrees to provide to Covered Entity or an Individual, in the time and manner designated by Covered Entity, information collected in accordance with Section 10(c) of this Agreement, to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with Section 164.528.

(e) Business Associate agrees to comply with any restriction to the use or disclosure of Protected Health Information that Covered Entity agrees to in accordance with Section 164.522.

11. Obligations of Covered Entity.

(a) Covered Entity shall provide Business Associate with the notice of privacy practices that Covered Entity produces in accordance with Section 164.520, as well as any changes to such notice.

(b) Covered Entity shall provide Business Associate with any changes in, or revocation of, permission by Individual to use or disclose Protected Health Information, if such changes affect Business Associate's permitted or required uses and disclosures.

(c) Covered Entity shall notify Business Associate of any restriction to the use or disclosure of Protected Health Information that Covered Entity has agreed to in accordance with Section 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of Protected Health Information.

12. Agents and Subcontractors of Business Associate.

(a) Business Associate agrees to ensure that any agent, subcontractor, or other representative to whom it provides Protected Health Information received from, or created or received by Business Associate on behalf of Covered Entity, agrees in writing to the same restrictions, conditions and requirements that apply through this Agreement to Business Associate with respect to such information, including the requirement to promptly notify the Business Associate of any instances of unauthorized access to or use or disclosure of Protected Health Information of which it becomes aware. Upon request, Business Associate shall provide copies of such agreements to Covered Entity.

(b) Business Associate shall implement and maintain sanctions against any agent, subcontractor or other representative that violates such restrictions, conditions or requirements and shall mitigate the effects of any such violation.

13. Audit, Inspection, and Enforcement.

(a) Business Associate agrees to make internal practices, books, and records relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity, available to any state or federal agency, including the Secretary, for the purposes of determining compliance with HIPAA and any related regulations or official guidance.

(b) With reasonable notice, Covered Entity and its authorized agents or contractors may audit and/or examine Business Associate's facilities, systems, policies, procedures, and documentation relating to the security and privacy of Protected Health Information to determine compliance with the terms of this Agreement. Business Associate shall promptly correct any violation of this Agreement found by Covered Entity and shall certify in writing that the correction has been made. Covered Entity's failure to detect any unsatisfactory practice does not constitute acceptance of the practice or a waiver of Covered Entity's enforcement rights under this Agreement.

14. **Permissible Requests by Covered Entity.** Covered Entity shall not request Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by Covered Entity.

15. **Term and Termination.**

(a) The terms of this Agreement shall remain in effect for the duration of all services provided by Business Associate under the Master Agreement and for so long as Business Associate remains in possession of any Protected Health Information received from, or created or received by Business Associate on behalf of Covered Entity unless Covered Entity has agreed in accordance with this section that it is not feasible to return or destroy all Protected Health Information.

(b) Upon termination of the Master Agreement, Business Associate shall recover any Protected Health Information relating to the Master Agreement and this Agreement in its possession and in the possession of its subcontractors, agents or representatives. Business Associate shall return to Covered Entity, or destroy with the consent of Covered Entity, all such Protected Health Information, in any form, in its possession and shall retain no copies. If Business Associate believes it is not feasible to return or destroy the Protected Health Information, Business Associate shall so notify Covered Entity in writing. The notification shall include: (1) a statement that the Business Associate has determined that it is not feasible to return or destroy the Protected Health Information in its possession, and (2) the specific reasons for such determination. If Covered Entity agrees in its sole discretion that Business Associate cannot feasibly return or destroy the Protected Health Information, Business Associate shall ensure that any and all protections, requirements and restrictions contained in the Master Agreement and this Agreement shall be extended to any Protected Health Information for so long as Business Associate maintains such Protected Health Information, and that any further uses and/or disclosures will be limited to the purposes that make the return or destruction of the Protected Health Information infeasible.

(c) Covered entity may immediately terminate the Master Agreement if it determines that Business Associate has violated a material term of this Agreement.

16. **Amendment.** The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for Covered Entity and Business Associate to

comply with the requirements of the HIPAA Privacy and Security Rules and the HITECH Act.

17. **Entire Agreement.** This Attachment constitutes the entire HIPAA Business Associate Agreement between the parties, and supersedes any and all prior HIPAA Business Associate Agreements between them.

18. **Notices.**

(a) All notices required or authorized by this Agreement shall be in writing and shall be delivered in person or by deposit in the United States mail, by certified mail, postage prepaid, return receipt requested. Any notice sent by mail in the manner prescribed by this paragraph shall be deemed to have been received on the date noted on the return receipt or five days following the date of deposit, whichever is earlier.

(b) Any mailed notice, demand, request, consent, approval or communication that Covered Entity desires to give to Business Associate shall be addressed to Business Associate at the mailing address set forth in the Master Agreement.

(c) Any mailed notice, demand, request, consent, approval or communication that Business Associate desires to give to Covered Entity shall be addressed to Covered Entity at the following address:

Mono County Privacy Officer
Office of County Counsel
P.O. Box 2415
Mammoth Lakes, CA 93546

(d) For purposes of subparagraphs (b) and (c) above, either party may change its address by notifying the other party of the change of address.

19. **Lost Revenues; Penalties/Fines.**

(a) Lost Revenues. Business Associate shall make Covered Entity whole for any revenues lost arising from an act or omission in billing practices by Business Associate.

(b) Penalties/Fines for Failure to Comply with HIPAA. Business Associate shall pay any penalty or fine assessed against Covered Entity arising from Business Associate's failure to comply with the obligations imposed by HIPAA.

(c) Penalties/Fines (other). Business Associate shall pay any penalty or fine assessed against Covered Entity arising from Business Associate's failure to comply with all applicable Federal or State Health Care Program Requirements, including, but not limited to any penalties or fines which may be assessed under a Federal or State False Claims Act provision.

HIPAA BUSINESS ASSOCIATE PROVISIONS

Attachment A to Attachment 8

As provided in Paragraph 5 of of this Agreement, Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Covered Entity for the purposes specified below, or as otherwise specified in the Master Agreement authorizing functions, activities, or services for, or on behalf of, Covered Entity, provided that such use or disclosure would not violate the Privacy Rule if done by Covered Entity.

Authorized Purposes (in any in addition to the purposes set forth in the Scope of Work):

THIS IS AN OPTIONAL COMPONENT TO THE AGREEMENT AND DEFAULTS TO THE MASTER AGREEMENT SCOPE IF NOT USED.



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

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: County Counsel

TIME REQUIRED

SUBJECT Ordinance Adding Section 3.04.035 and Amending Section 3.04.060 of the Mono County Code - County Purchasing

PERSONS APPEARING BEFORE THE BOARD

AGENDA DESCRIPTION:

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

Proposed ordinance adding Section 3.04.035 and amending Section 3.04.060 of the Mono County Code to authorize cooperative purchases and to clarify purchasing requirements during declared emergencies.

RECOMMENDED ACTION:

Adopt proposed ordinance.

FISCAL IMPACT:

None.

CONTACT NAME: Christopher Beck

PHONE/EMAIL: x1706 / cbeck@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download
Staff Report
Proposed Ordinance

History

Time	Who	Approval
9/5/2023 5:34 PM	County Counsel	Yes
9/7/2023 8:49 AM	Finance	Yes

9/7/2023 8:59 AM

County Administrative Office

Yes

County Counsel
Stacey Simon

Assistant County Counsel
Christopher L. Beck

Deputy County Counsel
Emily R. Fox
Jeff Hughes

**OFFICE OF THE
COUNTY COUNSEL**

Mono County

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

Telephone
760-924-1700

Risk Manager
Jay Sloane

Paralegal
Kevin Moss

To: Board of Supervisors

From: Christopher Beck, Assistant County Counsel

Date: September 12, 2023

Re: Ordinance of the Mono County Board of Supervisors Adopting Mono County Code
Section 3.04.035 and Amending Section 3.04.060 – County Purchasing.

Strategic Plan Focus Area(s) Met

A Thriving Economy Safe and Healthy Communities Mandated Function
 Sustainable Public Lands Workforce & Operational Excellence

Discussion

The within Ordinance, before the Board for introduction, provides two necessary improvements and amendments to the Mono County Code (MCC). First, in adopting MCC Section 3.04.035, the Board will create certain exceptions to the informal and formal purchasing and procurement requirements under the MCC. Particularly this code section will allow for cooperative purchasing ('piggybacking'), wherein Mono County may enter a contract for goods or services, without further procurement, with a contractor when another governmental agency has performed substantially similar procurement for a contractor for goods or services. In order for Mono County to 'piggyback' off another agencies procurement, the following, in summary, must be met: 1) the purchasing agent determines the county will realize overall value by this method, 2) the contract is consistent with all other requirements of the MCC, 3) the other governmental agency procured in a manner substantially similar to Mono County procurement requirements, and 4) the agreement is not a public works contract.

Similarly, to ensure the ability of the county to respond effectively and efficiently to emergency situations, MCC Section 3.04.060 is being amended to better reflect operations and necessities of procuring in emergency situations. This includes allowing emergency contracting for supplies, equipment, or services by the Emergency Services Director in an amount not to exceed \$100,000, by the Emergency Purchasing Agent in an amount not to exceed \$50,000 and by the

County Administrative Officer in an amount determined to be appropriate given the nature of the emergency and the situation.

This Ordinance was introduced at the Board of Supervisors meeting on September 5, 2023, the title was read, and further reading was waived. Today the Board is presented this item for second reading and adoption.

Please do not hesitate to reach out to me if you have any questions regarding this item.



ORDINANCE NO. ORD20-__

**AN ORDINANCE OF THE MONO COUNTY
BOARD OF SUPERVISORS ADDING SECTION 3.04.035 AND AMENDING SECTION
3.04.060 OF THE MONO COUNTY CODE TO ADD AN EXCEPTION TO
COMPETITIVE PURCHASING REQUIREMENTS AND CLARIFYING PURCHASING
REQUIREMENTS**

WHEREAS, Mono County Code (the “Code”), Title 3, relates to Revenue and Finance of the County, and Chapter 3.04 within that Title addresses the purchase of goods and services for the County; and

WHEREAS, the Code sets forth detailed requirements for the purchase of goods and services and currently does not have a specific provision to authorize cooperative purchasing; and

WHEREAS, having said exception would serve to benefit the County by reducing administrative burdens, comports with best practices, and allowing limited exceptions to the Code’s purchasing and procurement requirements where cooperative purchasing is available; and

WHEREAS, Section 3.04.035 of the Code is currently reserved and, accordingly, such additions are proposed to be included under that Section; and

WHEREAS, in addition, after the storms that impacted Mono County this past winter, certain revisions to the existing emergency purchasing provisions of the Code, currently found at Section 3.04.060, were identified which will clarify and streamline emergency purchases;

NOW, THEREFORE, THE BOARD OF SUPERVISORS OF THE COUNTY OF MONO ORDAINS that:

SECTION ONE: Section 3.04.035 of the Mono County Code is hereby added to the Mono County Code, in its entirety to read as follows:

“3.04.035 Exceptions.

The following are exempt from the informal and formal procurement requirements of this chapter. The purchases permitted under this section shall be subject to fair, just and equitable contract conditions.

A. Purchases Through Cooperative Purchasing Agreements. Purchases under a cooperative purchasing agreement negotiated by another governmental agency or

1 cooperative purchasing agency (“Agency”) may be utilized for the purchase of
2 goods, materials, furnishings, equipment, vehicles, rolling stock, supplies and/or
3 certain services, if all of the following conditions are met:

4 1. The purchasing agent determines that the county will realize overall value by
5 utilizing the other Agency’s contract or contract terms compared to its own
6 procedures and contract;

7 2. The contract is consistent with all other requirements of the County Code and is
8 approved as to form by County Counsel;

9 3. The Agency uses a solicitation method substantially similar to the method
10 required by this Chapter or some other process designed to ensure fair and
11 equitable pricing as determined by the purchasing agent; and

12 4. The agreement is not a “public works contract”, as defined in California Public
13 Contract Code section 1101 or any successor thereto or a contract for professional
14 services as described in subdivision A of section 3.04.050.

15 B. *Emergency Purchases.* Emergency purchases made in accordance with section
16 3.04.060 of this Chapter.”

17 **SECTION TWO:** Section 3.04.060 of the Mono County Code is hereby amended in its entirety
18 to read as follows:

19 **“3.04.060 Emergency Purchases.**

20 A. Subject to paragraphs B, C and D below, the Purchasing Agent, Emergency Services Director
21 or any County employee designated by the Purchasing Agent as an “Emergency Purchasing
22 Agent” by the County Administrative Officer or Emergency Services Director may, during a
23 proclaimed local emergency, make emergency purchases of supplies, equipment or services
24 without compliance with the informal or formal procurement requirements of this Chapter or
25 State law, and in excess of the limits set forth in this Chapter, when the supplies, equipment or
26 services are necessary for the immediate preservation of life or property.

27 B. If the emergency purchase involves a public works contract as defined in California Public
28 Contract Code section 1101 or any successor thereto, the following procedures must be followed:

29 1. The person making the emergency purchase must report to the Board of Supervisors
30 within 7 days of taking the emergency action, or at the Board’s next regular meeting
31 provided that meeting occurs within 14 days of when the emergency action was taken.
32 The report shall include the reasons justifying why the emergency will not permit a delay
resulting from a competitive solicitation for bids and why the action is necessary to
respond to the emergency; and

1 2. The Board of Supervisors shall thereafter review the emergency action at each
2 regularly-scheduled meeting until the action is terminated and determine, by a four-fifths
3 vote, that there is a need to continue the action. Notwithstanding the foregoing, if the
4 Board of Supervisors meets weekly it may, after the initial review, review the
5 emergency action every 14 days.

6 C. The amount of any contract for supplies, equipment or services provided to the County
7 related to the local emergency may exceed the limits set forth in this Chapter if the Board of
8 Supervisors has proclaimed a local emergency pursuant to Government Code section 8630, but
9 shall be limited as follows:

10 1. For purchases made by the Emergency Services Director, the amount shall not
11 exceed \$100,000.

12 2. For purchases made by an Emergency Purchasing Agent designated by the
13 Emergency Services Director or County Administrative Officer, the amount shall not
14 exceed \$50,000.

15 3. For purchases made by the County Administrative Officer (CAO), the amount shall
16 not exceed such amount as the CAO, in his or her discretion, determines to be
17 appropriate given the nature of the emergency and situation. In the event the CAO
18 determines that Board approval should be obtained, he or she shall agendize the matter
19 for consideration by the Board.

20 D. The designation of a County employee as an Emergency Purchasing Agent pursuant to this
21 section shall remain in effect only so long as the declared local emergency remains in effect.”

22 **SECTION THREE:** This ordinance shall become effective 30 days from the date of its
23 adoption and final passage, which appears immediately below. The Clerk of the Board of
24 Supervisors shall post this ordinance and also publish it in the manner prescribed by Government
25 Code Section 25124 no later than 15 days after the date of its adoption and final passage. If the
26 Clerk fails to publish this ordinance within said 15-day period, then the ordinance shall not take
27 effect until 30 days after the date of publication.

28 **PASSED, APPROVED and ADOPTED** this _____ day of _____, 2023,
29 by the following vote, to wit:

30 **AYES:**

31 **NOES:**

32 **ABSENT:**

ABSTAIN:

Rhonda Dugan, Chair

Mono County Board of Supervisors

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32

ATTEST:

APPROVED AS TO FORM:

Clerk of the Board

County Counsel



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: Board of Supervisors

TIME REQUIRED

SUBJECT Letter - Tri-Valley Wells

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME:

PHONE/EMAIL: /

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

[Letter](#)

History

Time	Who	Approval
9/7/2023 9:36 AM	County Counsel	Yes
9/7/2023 8:49 AM	Finance	Yes
9/7/2023 9:37 AM	County Administrative Office	Yes

MONO COUNTY TRI-VALLEY GROUNDWATER MANAGEMENT DISTRICT

123B Valley Road
Chalfant, California 93514
www.tvgmd.org

August 23, 2023

Louis Molina
Environmental Health Department
Mono County
37 Emigrant Road
Post Office Box 476
Bridgeport, CA. 93517
lmolina@mono.ca.gov

Dear Mr. Molina:

In order to do the work of managing the groundwater of the Mono County Tri-Valley Groundwater Management District (TVGMD) Groundwater Sustainability Agency (GSA), it is essential to have timely notice of applications to drill wells in the Tri-Valley area of Mono County.

To that effect, the TVGMD requests the County notify the Board of Directors and the Advisory Board of any well applications in their GSA. Timely notice will allow the TVGMD to use the 35 day window to review the application, ask pertinent questions of County Counsel, and gather information. You may send applications to secretary@tvgmd.org.

We strongly urge you to honor this request.

Sincerely,

Carol Ann Mitchell

Carol Ann Mitchell, Chairman
TVGMD Board of Directors

Cc: Mono County Board of Supervisors
Mono County Community Development Department



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

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: Economic Development

TIME REQUIRED PUBLIC HEARING: 9:00 AM (15 minutes)

PERSONS APPEARING BEFORE THE BOARD

Jeff Simpson, Mono County Economic Development Director; Jeff Lucas, Principal, Community Development Services

SUBJECT PUBLIC HEARING: Mono County Community Development Block Grant (CDBG) 20-CDBG-CV-1-00066 & 20-CDBG-CV2-3-00114 Grant Close Out

AGENDA DESCRIPTION:

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

Public hearing regarding the close out of Community Development Block Grant (CDBG) CV programs 20-CDBG-CV-1-00066 and 20-CDBG-CV2-3-00114

RECOMMENDED ACTION:

Conduct public hearing. Provide any desired direction to staff.

FISCAL IMPACT:

None.

CONTACT NAME: Jeff Simpson

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

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download
Staff Report

History

Time	Who	Approval
8/28/2023 2:15 PM	County Counsel	Yes

9/7/2023 9:12 AM

Finance

Yes

9/7/2023 9:35 AM

County Administrative Office

Yes



MONO COUNTY ECONOMIC DEVELOPMENT

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

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

STAFF REPORT

SUBJECT: Public Hearing: Mono County Community Development Block Grant (CDBG) 20-CDBG-CV-1-00066 and 20-CDBG-CV2-3-00114 Grant Close Out

RECOMMENDATION: Conduct public hearing. Provide any desired direction to staff.

BACKGROUND: The purpose of the public hearing is to give citizens an opportunity to make their comments known on the County's performance for the Community Development Block Grant (CDBG) CV Programs.

The Board of Supervisors approved by resolution authorizing the County of Mono to submit for funding in the amount of \$64,484 for the 2020/21 funding cycle of Community Development Block Grant (CDBG) CARES (CV-1) Act funding. Said application included the following activities:

County of Mono Business Assistance Program \$64,484

The Board of Supervisors approved by resolution authorizing the County of Mono to submit for funding in the amount \$234,654 for the 2020/21 funding cycle of Community Development Block Grant (CDBG) CARES (CV2-3) Act funding. Said application included the following activities:

County of Mono Business Assistance Program \$204,149

Administration \$30,505

The 20-CDBG-CV-1 CARES Act funding provided financial assistance to 2 businesses, retaining 12 low/moderate income jobs. The 20-CDBG-CV2-3 CARES Act funding provided financial assistance to 5 businesses, retaining 25 low/moderate income jobs, for a total of 7 businesses assisted and 37 low/moderate income jobs retained.



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

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: Great Basin Unified Air Pollution Control District

TIME REQUIRED 15 minutes

**PERSONS
APPEARING
BEFORE THE
BOARD**

Ann Logan, Deputy Air Pollution
Control Officer

SUBJECT Town of Mammoth Lakes Particulate
Matter Smaller than 10 Microns
Planning Area Second 10-Year Air
Quality Maintenance Plan

AGENDA DESCRIPTION:

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

Presentation by Ann Logan, Deputy Air Pollution Control Officer for the Great Basin Unified Air Pollution Control District, regarding the Town of Mammoth Lakes Particulate Matter Smaller than 10 Microns (PM10) Planning Area Second 10-Year Maintenance Plan, which includes portions of unincorporated Mono County near the Town and the Mammoth-Yosemite airport.

RECOMMENDED ACTION:

None, informational only. Provide any desired direction to staff.

FISCAL IMPACT:

None.

CONTACT NAME: Wendy Sugimura

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

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download
staff report
PM10 Maintenance Plan

History

Time

Who

Approval

8/28/2023 2:17 PM	County Counsel	Yes
9/7/2023 8:48 AM	Finance	Yes
9/7/2023 8:59 AM	County Administrative Office	Yes

Title: Town of Mammoth Lakes PM10 Planning Area Second 10-Year Maintenance Plan
(Informational- No Action)

Prepared by: Ann Logan, Deputy Air Pollution Control Officer, GBUAPCD

Summary: The Great Basin Unified Air Pollution Control District (District) has prepared the Town of Mammoth Lakes PM10 Planning Area Second 10-year Maintenance Plan (Plan), which contains requirements to ensure the PM10 Federal Standard will continue to be maintained. The District will hold a public hearing and will consider approval and adoption of the Plan and the associated documents at the District's Governing Board's regular meeting on Thursday September 7, 2023 at 10am at the Mono County Board of Supervisors Chamber at the Mono County Courthouse in Bridgeport, CA. Any comments received prior to the Board meeting will be supplied to the Board at the meeting.

History and Overview of Plan

The Town of Mammoth Lakes PM10 Planning Area was designated as a moderate nonattainment area for the Federal Standard for PM10 (particulate matter less than 10 microns) by the US EPA in 1990. The area includes all of the Town boundary as well as adjacent areas in Mono County. The PM10 issue in the Town is primarily caused by smoke from wood stoves and fireplaces and from traffic-related dust entrained from cinders used on roadways for traction control during winter. In addition, wildfires have, with increasing frequency over the past two decades, resulted in high levels of particulate matter from smoke during the summer and fall.

In 1990, the District and the Town jointly adopted the 1990 Air Quality Management Plan which included regulations that regulated the installation and replacement of wood-burning devices, established thresholds for burning curtailment, and requires the implementation of road dust reduction measures. These regulations resulted in PM10 emission reductions such that in 2014 the area was designated to attainment. Concurrent with redesignation, the US EPA approved the first Town of Mammoth Lakes PM10 Maintenance Plan in 2014.

The Town of Mammoth Lakes PM10 Planning Area Second 10-Year Maintenance Plan (Plan) fulfills the requirements to demonstrate continued maintenance of the PM10 Federal Standard for the second 10-year period (2025-2035). The Plan includes an updated emission inventory, verification of continued attainment with the PM10 Federal Standard, a commitment to continue monitoring, a description of the existing rules that provide the control strategy, and contingency measures to ensure air quality is maintained. No new regulations are proposed with the District's approval of the Plan.

As part of the approval process through California Air Resources Board and the US EPA, the District is also submitting an Exceptional Events Demonstration documenting the PM10 exceedances in 2020 that were caused by wildfire smoke. Exceedances recognized as exceptional events by the US EPA do not count in determining compliance with air quality standards.

Attachments:

1. Town of Mammoth Lakes PM10 Planning Area Second 10-year Maintenance Plan Executive Summary (Plan available at: <https://gbuapcd.org/District/AirQualityPlans/MammothLakes/>)

**Town of Mammoth Lakes
PM10 Planning Area
Second 10-Year Maintenance Plan**

2023



Great Basin Unified Air Pollution Control District

157 Short Street Bishop, California 93514

Tel: (760) 872-8211 www.gbuapcd.org

Executive Summary

The federal Clean Air Act (CAA) requires that an area redesignated attainment from nonattainment status for any of the National Ambient Air Quality Standards (NAAQS or Federal Standard) must submit a maintenance plan for ensuring the NAAQS will be met for a 10-year period following the redesignation. Section 175A of the CAA Amendment requires redesignated areas to submit a second maintenance plan to the United States Environmental Protection Agency (US EPA) eight years after the first plan has been approved in order to demonstrate continued maintenance of the NAAQS for the subsequent 10-year period.

The Town of Mammoth Lakes PM10 Planning Area was designated as a moderate nonattainment area for the PM10 NAAQS by the US EPA in 1990. The PM10 issue in the Town of Mammoth Lakes is primarily caused by smoke from wood stoves and fireplaces and from traffic-related dust entrained from crushed volcanic cinders used on roadways for traction control during winter. In addition, wildfires have, with increasing frequency over the past two decades, resulted in high levels of particulate matter from smoke during the summer and fall. In 1990, the Great Basin Unified Air Pollution Control District (District) and the Town of Mammoth Lakes (Town) jointly adopted the 1990 Air Quality Management Plan which included permanent and enforceable regulations to address the local sources of particulate emissions. These regulations resulted in PM10 emission reductions such that in 2014 the area was designated to attainment effective November 4, 2015. Concurrent with redesignation, the US EPA approved the 2014 Town of Mammoth Lakes PM10 Maintenance Plan.

This Town of Mammoth Lakes PM10 Planning Area Second 10-Year Maintenance Plan (Plan) fulfills the CAA requirements for a second 10-year maintenance plan to demonstrate continued maintenance of the PM10 NAAQS for the 10-year period following the expiration of the first maintenance plan. This Plan contains the required background information on existing air quality, an updated emission inventory, verification of continued attainment, a commitment to maintaining monitoring network integrity, a description of the existing control strategy, and contingency measures to ensure the NAAQS is maintained.

This Plan relies on the continued implementation of the particulate emission regulations and contingency measures that brought the area into attainment and supported the initial maintenance plan. These control measures include regulations to address woodsmoke and other sources of particulate emissions, stationary source controls, and District rules and regulations to control sources of PM10. This Plan contains contingency measures and specific timeframes for the adoption of these measures if necessary to maintain the NAAQS.

The Town of Mammoth Lakes PM10 Planning Area Second 10-Year Maintenance Plan fulfills the CAA requirements for a second 10-year maintenance plan and demonstrates that the area will continue to meet the PM10 Federal Standard for the second 10-year period (2025-2035), following the expiration of the first 10-year maintenance plan.

Table of Contents

Executive Summary	1
Glossary	3
1. Planning Area.....	4
2. Clean Air Act Regulatory History	6
3. Air Quality	7
3.1. Air Quality Monitoring History	7
3.2. Current Air Quality Monitoring and PM10 Data Summary	8
3.3. Maintenance of the National Ambient Air Quality Standards (NAAQS)	12
4. Emissions Inventory.....	16
4.1 Emission Inventory Categories.....	16
4.2 PM10 Emission Estimate Summary	17
5. Maintenance Demonstration	19
6. Control Measures.....	19
6.1. Particulate Emissions Regulations- District Rule 431	19
6.2. Controls on Stationary Sources	20
6.3. Additional District Rules and Regulations to Control Sources of PM10	20
7. Contingency Plan	22
7.1. Contingency Plan Trigger	22
7.2. Contingency Provisions	23
8. Transportation Conformity	24
9. General Conformity	25
10. Commitment to Continued Monitoring	25
11. Tracking Progress and Verification of Continued Attainment	26
12. Request to Approve Second 10-Year Town of Mammoth Lakes PM10 Maintenance Plan.....	26
13. References.....	27

Appendices

A. Great Basin Unified Air Pollution Control District Rule 431. Particulate Emissions.....	28
B. Emissions Inventory Technical Memo.....	36
C. California Air Resources Board Transportation Conformity Memo.....	73

Tables

1. Summary of PM10 Federal Exceedances 1990-2022.....	10
2. Detail of PM10 Federal Exceedances 2015-2022.....	11
3. Summary of Peak 24-hour PM10 Emission Estimates for 2014, 2025, and 2035.....	18
4. Existing District Rules and Regulations in this Plan to Control Sources of PM10.....	21
5. Summary of PM10 Motor Vehicle Emissions Budget.....	25

Figures

1. Mammoth Lakes PM10 Planning Area Map.....	5
2. Mammoth PM10 Winter Season Peaks and Averages (1990-91 to 2022-23).....	13
3. Mammoth Lakes Daily Average PM10 (2015-2022)	14
4. Town of Mammoth Lakes Wildfire Season PM10 (June-October 1992-2022).....	15

Glossary

BACM	Best Available Control Measure
BACT	Best Available Control Technology
CA	California
CAA	Clean Air Act
CARB	California Air Resources Board
CFR	Code of Federal Regulations
District	Great Basin Unified Air Pollution Control District
Federal Standard	National Ambient Air Quality Standard
FR	Federal Register
GBUAPCD	Great Basin Unified Air Pollution Control District
NAAQS	National Ambient Air Quality Standards
PM	Particulate Matter
PM10	Particulate Matter of Size Less Than or Equal to 10 Micrometers
PSD	Prevention of Significant Deterioration
SIP	State Implementation Plan
US EPA	United States Environmental Protection Agency
km	kilometers
m/s	meters per second
mph	miles per hour
g/m ²	grams per square meter
µg/m ³	micrograms per cubic meter

1. Planning Area

The Town of Mammoth Lakes (Mammoth Lakes or Town) is located in the southern portion of Mono County, California (Figure 1). Nestled in forested slopes on the eastern side of the Sierra Nevada mountains, Mammoth Lakes is located at an elevation of 7,861 feet (2,396 m) above mean sea level. The Town was incorporated in 1984 and has grown from a permanent population of 390 in 1960, to 4,785 in 1990, and to 7,191 in 2020. The Town's economy is primarily tourism-based. The Mammoth Mountain Ski Resort is included in the Town boundaries and attracts over 2 million visitors per year, with approximately 1.3 million visitors each winter. Major winter weekends see the population of the Town swell to approximately 35,000 people.

The PM10 (particulate matter of size less than or equal to 10 micrometers) Planning Area, determined by the US EPA as the PM10 nonattainment area, covers approximately 68 square miles and encompasses all the incorporated portions of the Town, including Mammoth Mountain Ski Resort, part of the Mammoth Lakes Basin, and Mammoth Yosemite Airport, and portions of unincorporated Mono County. Figure 1 shows the PM10 Planning Area and the major features located within the boundary. The PM10 Planning Area is located entirely within the jurisdiction of the Great Basin Unified Air Pollution Control District (District). Except for wildfire smoke events and forest management activities such as prescribed burning, the majority of particulate matter contributions originate from sources within the Town's boundary.

The PM10 issue in Mammoth Lakes primarily results from smoke from wood stoves and fireplaces used for home heating, and from dust entrained from crushed volcanic cinders which are used on snow and ice covered roadways for vehicle traction control during winter. High ambient levels of particulate matter are usually associated with calm winter days with little wind. Historically, many homes and rental units have relied on wood-burning devices for heating. Temperature inversions during the winter season can result in elevated particulate matter concentrations in the lower elevations of the Town. In addition, the particulates generated from resuspended road dust and cinders that are applied to roadways during snowstorms can add to PM10 levels after the roads dry. The combination of woodsmoke, road dust, and meteorological stagnations, especially during peak periods of visitation during the ski season, has been associated with elevated PM10 concentrations. Wildfires have, with increasing frequency over the past ten years, resulted in high levels of particulate matter during the summer and fall.

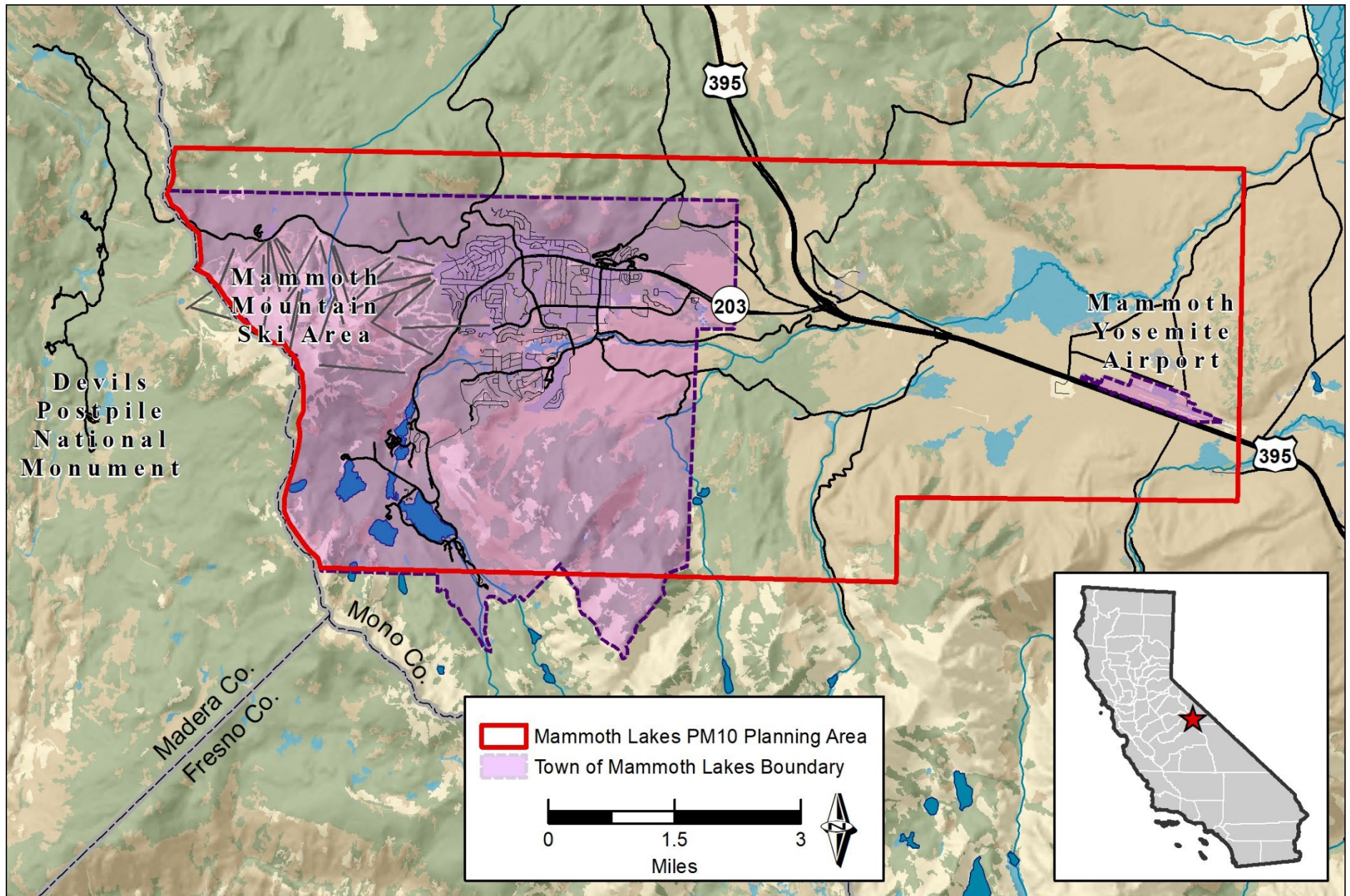


Figure 1. Mammoth Lakes PM10 Planning Area Map

2. Clean Air Act Regulatory History

The National Ambient Air Quality Standard (NAAQS or Federal Standard) for PM10 was set July 1, 1987, at 150 micrograms per cubic meter ($\mu\text{g}/\text{m}^3$) for the 24-hour standard not to be exceeded more than once per year on average over a three consecutive calendar year period. Levels for the PM10 Federal Standard were selected to protect people who may be sensitive to exposure to airborne particulate matter. Particles less than 10 microns are usually inhaled and retained in the deepest part of the lungs. Children, the elderly, those with cardiovascular and respiratory problems, and those with influenza are especially susceptible to increased respiratory problems and illnesses due to exposure to high levels of PM10.

In November 1990, the PM10 Planning Area was designated a moderate nonattainment area for the 24-hour PM10 Federal Standard. Subsequently, the District and Town jointly adopted the 1990 Air Quality Management Plan which included particulate emissions regulations adopted in District Rule 431¹ and Town of Mammoth Lakes Municipal Code Chapter 8.30². These regulations controlled the installation of wood stoves and other solid fuel-burning appliances, instituted voluntary and mandatory no-burn days, required street sweeping to clean up the cinders on the roads after snow events, and limited the peak traffic volume for future developments. After several amendments, the US EPA approved the 1990 Air Quality Management Plan in June 1996. Implementation of the control measures resulted in an immediate and significant decline in ambient PM10 levels in the PM10 Planning Area from wood-burning appliances and road dust.

In 2013, following 23 years of air quality improvement, the Town and District staff worked cooperatively to revise the 1990 Air Quality Management Plan and prepare a request for attainment redesignation. The First 10-year Maintenance Plan contained several revisions from the 1990 Air Quality Management Plan including strengthening the existing regulations governing particulate matter emissions. These revisions included prohibiting installation of solid fuel appliances, except for pellet stoves, in new multi-unit developments and expanding no-burn day requirements to include all wood-burning devices, except pellet stoves. The revisions were adopted in District Rule 431 and Town Municipal Code Chapter 8.30. The request for redesignation to attainment demonstrated that: the monitored area had achieved attainment of the PM10 Federal Standard; the area had a fully approved State Implementation Plan; the improvement in air quality was due to permanent and enforceable reductions in emissions; and the state had submitted, and US EPA had approved, a maintenance plan for the area. On November 6, 2013, the Town adopted and approved the proposed maintenance plan and associated regulatory revisions. On May 5, 2014, the Great Basin Unified Air Pollution Control District Governing Board adopted and approved the proposed maintenance plan and adopted revisions to District Rule 431 making the District rule consistent with the requirements contained in Chapter 8.30 of the Town Municipal Code. District Rule 431 allows the District to enforce air quality regulations governing residential wood combustion and road dust in the Town. The

¹ District Rule 431: See Appendix A. Also available at:

<https://www.gbuapcd.org/Docs/PermittingAndRules/RulesAndRegulations/Rule431.pdf>

² Municipal Code 8.30: Available at: https://www.townofmammothlakes.ca.gov/DocumentCenter/View/4520/MC8-30_Final-5-14-14

2014 First 10-Year Maintenance Plan and redesignation request was adopted by the State of California Air Resources Board on September 18, 2014. The US EPA approved the Plan and redesignated the PM10 Planning Area as a maintenance area in attainment of the PM10 Federal Standard on November 2, 2015 (80 FR 60049 Federal Register). The Town and the District have committed to the continuation of the air quality program in the PM10 Planning Area through the continued implementation of control measures and the continuation of ambient air quality monitoring.

Redesignated areas are required to submit a second maintenance plan eight years after the first plan has been approved to demonstrate continued maintenance of the NAAQS during the 10-year period following the expiration of the first plan. The first Town of Mammoth Lakes PM10 Maintenance Plan covers 2015-2025 and this document fulfills the requirements for a second 10-year maintenance plan, covering the period of 2025-2035.

3. Air Quality

This section summarizes a history of ambient air quality monitoring activities in the PM10 Planning Area and presents the PM10 conditions and trends for the Town. After many years of improvement in air quality as measured by the decrease in the frequency of PM10 NAAQS exceedances, there has been a general stabilization in the past two decades of wintertime exceedances. PM10 exceedances in the summer and fall caused by wildfires have increased in frequency in the past decade. However, when the PM10 exceedances caused by wildfire smoke are excluded for consideration related to the attainment status, as provided for in the US EPA Exceptional Events Rule, the area continues to demonstrate compliance with the PM10 Federal Standard.

3.1. Air Quality Monitoring History

In 1979, the District first started monitoring particulate matter in Mammoth Lakes. In 1987, the US EPA revised the Federal Standard for particulate matter establishing a 24-hour Federal Standard of $150 \mu\text{g}/\text{m}^3$ for PM10 not to be exceeded more than once per year on average over a three consecutive calendar year period. Soon after, based on the monitoring conducted by the District, the US EPA classified the Town as a Group I area with a greater than 95% probability of violating the Federal Standard (52 Federal Register 29384) and required the District to develop a State Implementation Plan (SIP) that included control measures to bring the area into attainment with the PM10 Federal Standard.

From 1985 to 1990, monitoring in Mammoth Lakes by the District recorded 10 violations of the 24-hour PM10 Federal Standard. Monitoring at that time was conducted on a once-every-six-day cycle and extrapolation of the data predicted 11.2 expected violations of the PM10 Federal Standard per year. Joint investigation by the Town and the District found the high PM10 levels were largely caused by particulate emissions from residential wood combustion and road dust entrained into the air by vehicles on roads treated with volcanic cinders during the winter. On November 15, 1990, the PM10 Planning Area was designated as a moderate nonattainment area for the 24-hour PM10 Federal Standard (56 Federal Register 11101).

To better characterize the nature of the PM10 problem, the relative contribution of wood smoke and road dust were analyzed for both the 1990 Air Quality Management Plan and the 2014 First 10-Year Maintenance Plan. Chemical mass balance analysis done in support of the 1990 Air Quality Management Plan showed almost all of the PM10 was due to residential wood combustion (75%) and road dust (25%). A chemical mass balance study was conducted in 2013 to determine whether the relative contributions had changed. The findings of the 2013 study showed an average of 68% of PM10 due to residential wood combustion and 32% due to road dust. The study also found that since the adoption of control measures in 1990, peak PM10 impacts from woodsmoke and road dust both dropped by about 33%. In addition to the studies indicating the control measures were working, the findings also clearly showed that the PM10 problem is driven by direct PM10 emissions and that any secondary particulate matter and precursors are not significant contributors.

3.2. Current Air Quality Monitoring and PM10 Data Summary

At present, the District operates one PM10 monitoring station (AQS Site No. 06-051-0001), a designated State and Local Air Monitoring Station (SLAMS), in the Mammoth Lakes PM10 Planning Area. The PM10 monitoring site is located on the roof of the Mammoth Gateway shopping center, located at 26 Old Mammoth Road. The District has utilized a variety of instruments, methods, and sampling frequencies at the site to measure PM10 concentrations since PM10 was first monitored at this location in 1986. The station includes meteorological sensors that measure wind speed, wind direction, and temperature among other variables. The District's monitoring activities are conducted in accordance with Title 40 of the Code of Federal Regulations Parts 50, 53, and 58, to provide defensible air quality data in order to verify the attainment status of the area and to provide information to the public during air pollution episodes.

Five types of PM10 monitors have been used at the Mammoth monitoring site, including: 1) a high-volume sampler with a Size Selective Inlet (SSI) measuring PM10; 2) a dichotomous sampler (dichot) measuring PM10 and PM2.5, both monitoring one day every six days; 3) a PM10 Partisol, which measures one day every three days, and; 4) a Tapered Element Oscillating Microbalance (TEOM) continuous PM monitor which provides daily and hourly PM10 concentrations in real time. The TEOM was often operated with a co-located PM10 Partisol per regulation. In addition, 5) a Teledyne API T640X continuous monitor was operated as a Special Purpose Monitor between 2018 and 2022. PM10 monitor data are not available for 1999 and 2000 because the building that housed the monitor was being renovated. The type of PM10 monitor used in each year is identified at the bottom of Table 1.

Implementation of the control measures included in the 1990 Air Quality Management Plan was successful in reducing PM10 emissions from wood-burning and road dust. Prior to any control measure implementation, monitoring predicted approximately eleven (11) exceedances of the Federal PM10 Standard per year. Following implementation, only three (3) exceedances of the PM10 Federal Standard were recorded between 1990 and 1994, and zero (0) Federal exceedances were recorded from 1994 to 2012. Air quality improved significantly with peak PM10 levels being reduced to the point that by 1993

monitoring data showed that the Town was in compliance with the Federal PM10 Standard. Monitoring data collected from 1993 through 2012 showed that the area has maintained compliance with the Federal Standard during that entire period, and as such, was submitted and approved for redesignation from nonattainment to attainment.

From 2012 to 2022, thirty-nine (39) days with exceedances of the PM10 Federal Standard have been monitored. However, thirty-eight (38) of those days the exceedances were caused solely by wildfire smoke events. The District has documented the wildfire events which resulted in the exceedances and has requested the exclusion of these exceedances under the US EPA's Exceptional Events Rule. Exceptional events are defined by US EPA as unusual or naturally occurring events that affect air quality but are not reasonably controllable or preventable. Exceedances recognized as exceptional events by US EPA do not count toward or against an area in meeting the NAAQS.

Table 1 provides a summary of all the PM10 Federal Exceedances from 1990 to 2022. The data presented includes the number of monitored PM10 Federal Exceedances including and excluding exceptional events for each year, as well as providing the expected number of annual exceedances. Table 2 provides detailed information regarding each of the PM10 Federal Exceedances that occurred during the first 10-year maintenance plan period from 2015 through the end of 2022. During portions of this period, the District was operating two separate PM10 monitors at the Mammoth Lakes monitoring station. As a result, some days (e.g., 9/6/2020) have more than one monitored PM10 exceedance, as both monitors recorded PM10 exceedances. Table 2 provides a summary that breaks down the exceedances per day and per monitor including details of whether the exceedances were captured on a SLAMS monitor or a Special Purpose Monitor (SPM).

For the years 2020-2022, Table 1 details whether the exceedances occurred on a Federal Reference Method (FRM) or a Federal Equivalent Method (FEM) monitor. During this time the FEM monitor, a T640X operating as a SPM, experienced frequent machine malfunctions in 2021 and 2022 that resulted in data invalidations leading to invalid design values for both years. The FRM operating during this time period, a Partisol on 1:3 day schedule, had sufficient completeness to calculate valid design values for all three years, 2020-2022.

Table 1. Summary of PM10 Federal Exceedances 1990 - 2022

Year	Number of Days with PM10 Exceedances (>150 µg/m ³)		Number of Valid Sample Days	Sufficient Data Capture ¹	Expected # of PM10 Federal Exceedances (>150 µg/m ³)	Max PM10 (µg/m ³)
	All Data	Excluding Exceptional Events				
1990	2	2	58	Y	12.6	161
1991	0	0	48	N	0	134
1992	0	0	60	Y	0	138
1993	1	1	59	Y	6.2	178
1994	0	0	58	Y	0	92
1995	0	0	58	Y	0	122
1996	0	0	51	Y	0	74
1997	0	0	59	Y	0	112
1998	0	0	37	N	0	106
1999 ²	--	--	0	N	--	--
2000 ²	0	0	18	N	0	70
2001	0	0	48	Y	0	134
2002	0	0	17	N	0	129
2003	0	0	86	N	0	74
2004	0	0	109	Y	0	86
2005	0	0	92	N	0	85
2006	0	0	110	Y	0	78
2007	0	0	115	Y	0	67
2008	0	0	164	Y	0	138
2009	0	0	365	Y	0	118
2010	0	0	348	Y	0	104
2011	0	0	360	Y	0	128
2012	0	0	342	Y	0	56
2013	2	0	365	Y	0	182
2014	0	0	365	Y	0	130
2015	0	0	357	Y	0	84
2016	0	0	362	Y	0	123
2017	0	0	361	Y	0	87
2018	3	0	336	Y	0	308
2019	0	0	359	Y	0	118
2020 (FRM/FEM) ³	7/34	0/1	119/348	Y/Y	0/1	334/1146
2021 (FRM/FEM) ³	0/0	0/0	115/107	Y/N	0/0	84/124
2022 (FRM/FEM) ³	0/0	0/0	119/241	Y/N	0/0	68/60

¹ Sufficient Data Capture is ≥ 75 percent of the scheduled PM10 samples per quarter, per Appendix K to Part 50, Title 40

² PM10 monitor site closed for building renovation.

³ 2020-2022 broken out into Federal Reference Method (FRM) (POC 5) and Federal Equivalent Method (FEM) (POC 6).

Data Source: US EPA Air Quality System (US EPA, 2023)

AQS data sources: 1/1/1990 to 5/8/2002 is 1:6 day Partisol (SLAMS FRM); 2/1/2003 to 10/24/2008 is 1:3 day Partisol (SLAMS FRM); 10/24/2008 to 9/20/2018 and 4/25/2022 to 12/31/2022 is both 1:3 day Partisol (SLAMS FRM) and daily TEOM (SLAMS FEM). 9/21/2018 to 4/15/2022 is 1:3 day Partisol (SLAMS FRM) and daily T640x (SPM FEM).

Table 2. Detail of PM10 Federal Exceedances 2015-2022

Date	SLAMS PM10 Exceedance (µg/m3)	Special Purpose Monitor (SPM) PM10 Exceedance (µg/m³)	Request Exclusion from NAAQS as Exceptional Event	Primary Cause of Exceedance
8/2/2018	308		Yes	Wildfire Smoke from Ferguson and Lions Fire
8/3/2018	261		Yes	
8/3/2018	239		Yes	
8/4/2018	180		Yes	
9/6/2020	168	296	Yes	Wildfire Smoke from Creek Fire, Sequoia (SQF Complex), and other fires
9/8/2020		597	No	Regional dust and wildfire smoke
9/10/2020		890	Yes	Wildfire Smoke from Creek Fire, Sequoia (SQF Complex), Slink Fire, and other fires
9/11/2020		424	Yes	
9/12/2020		191	Yes	
9/13/2020		486	Yes	
9/14/2020		1001	Yes	
9/15/2020	334	1146	Yes	
9/16/2020		1030	Yes	
9/17/2020		896	Yes	
9/18/2020		243	Yes	
9/19/2020		508	Yes	
9/20/2020		350	Yes	
9/21/2020	174	351	Yes	
9/22/2020		400	Yes	
9/23/2020		444	Yes	
9/24/2020	198	464	Yes	
9/25/2020		390	Yes	
9/26/2020		215	Yes	
10/5/2020		282	Yes	
10/6/2020		259	Yes	
10/7/2020		237	Yes	
10/8/2020		251	Yes	
10/12/2020	192	412	Yes	
10/13/2020		673	Yes	
10/15/2020		253	Yes	
10/17/2020		808	Yes	
10/18/2020	284	781	Yes	
10/19/2020		771	Yes	
10/21/2020		291	Yes	
10/22/2020		525	Yes	
10/23/2020		514	Yes	
10/24/2020	182	417	Yes	
10/25/2020		303	Yes	

AQS data sources: 1/1/2015 to 9/20/2018 and 4/25/2022 to 12/31/2022 is both 1:3 day Partisol (SLAMS FRM) and daily TEOM (SLAMS FEM). 9/21/2018 to 4/15/2022 is 1:3 day Partisol (SLAMS FRM) and daily T640x (SPM FEM).
Source: US EPA Air Quality System (US EPA, 2023)

For the first 10-year maintenance period, all but one of the monitored PM10 Federal Exceedances were caused solely by wildfire smoke events and were identified by the District as exceptional events. In 2018, there were three (3) days with four (4) PM10 exceedances, all due to wildfire smoke impacts from the Ferguson and Lions Fires. In September and October 2020, wildfire smoke impacts resulted in forty (40) PM10 exceedances on thirty-three (33) days. These exceedances were caused by smoke from wildfires including the Creek Fire, Sequoia (SQF Complex), and other fires, from which winds transported the smoke across large areas of California and the western United States. All forty (40) of these exceedances were requested for exclusion by the District as Exceptional Events. An additional exceedance during this period was determined by the District to be caused by both contributions from wildfire smoke and regional dust. This event, on September 8, 2020, was not requested as an Exceptional Event, due to the mixed source contributions.

The particulate matter trend has generally continued to show air quality improvement. Figure 2 shows the PM10 trend for the winter months (November-March) displaying the average and peak PM10 winter concentrations. The marked decrease in PM10 concentrations following the adoption of control measures in 1990 has transitioned to a more gradual decline and leveling off in the past two decades. Figure 3 shows the trend of daily PM10 values from 2015 to 2022. Excluding PM10 Federal Exceedances caused by wildfire smoke in the summer and fall, there has only been one PM10 Federal Exceedance that is not solely due to wildfire smoke. The impacts of wildfire smoke events are shown in Figure 4, which displays the increased frequency and magnitude of wildfire events that have impacted the Town over the past decade.

3.3. Maintenance of the National Ambient Air Quality Standards (NAAQS)

The NAAQS allows for one (1) exceedance of the 24-hour PM10 standard per year averaged over a three consecutive calendar year period. A review of daily ambient PM10 monitoring data from the Mammoth Lakes monitoring site shows forty-one (41) monitored exceedances of the federal 24-hour PM10 standard (150 micrograms per cubic meter, $\mu\text{g}/\text{m}^3$) on thirty-four (34) days during the three-year period from January 2020 through December 2022. However, as discussed above, forty (40) PM10 exceedances on thirty-three (33) days were caused solely by wildfire smoke events and were determined to be Exceptional Events. When these exceptional events are excluded from the 2020-2022 design value calculation, as provided for in the US EPA Exceptional Events Rule, the resulting design value is 0.6 exceedances per year and the monitoring site is in attainment with the PM10 NAAQS. Concurrently with this Plan, the District is submitting an exceptional event demonstration analysis and requesting the exclusion of the Federal PM10 exceedances in 2020 caused solely by wildfire smoke impacts (GBUAPCD, 2023).

**Figure 2. Mammoth PM10 Winter Season Peaks and Averages
(1990-1991 to 2022-2023)**

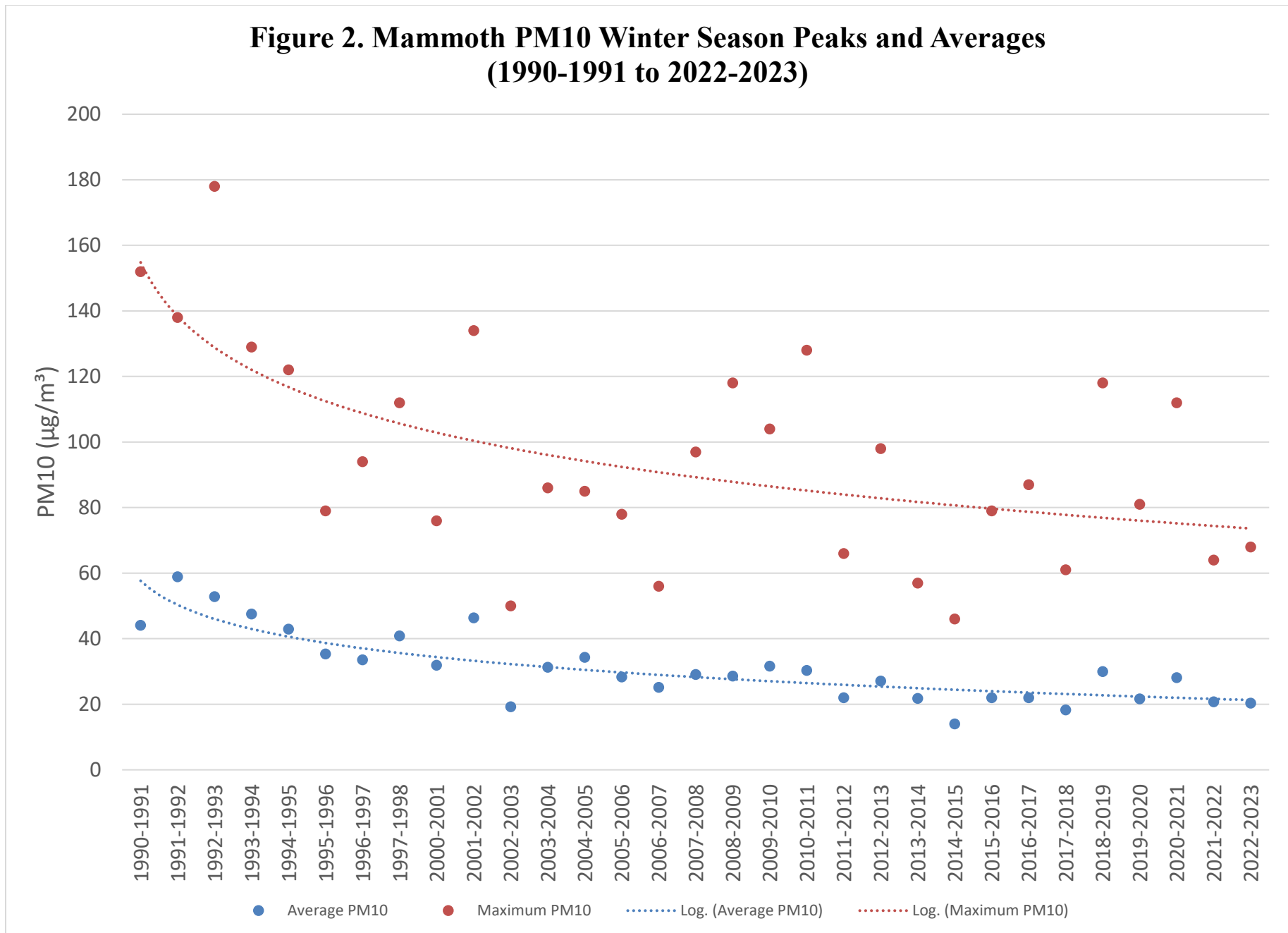
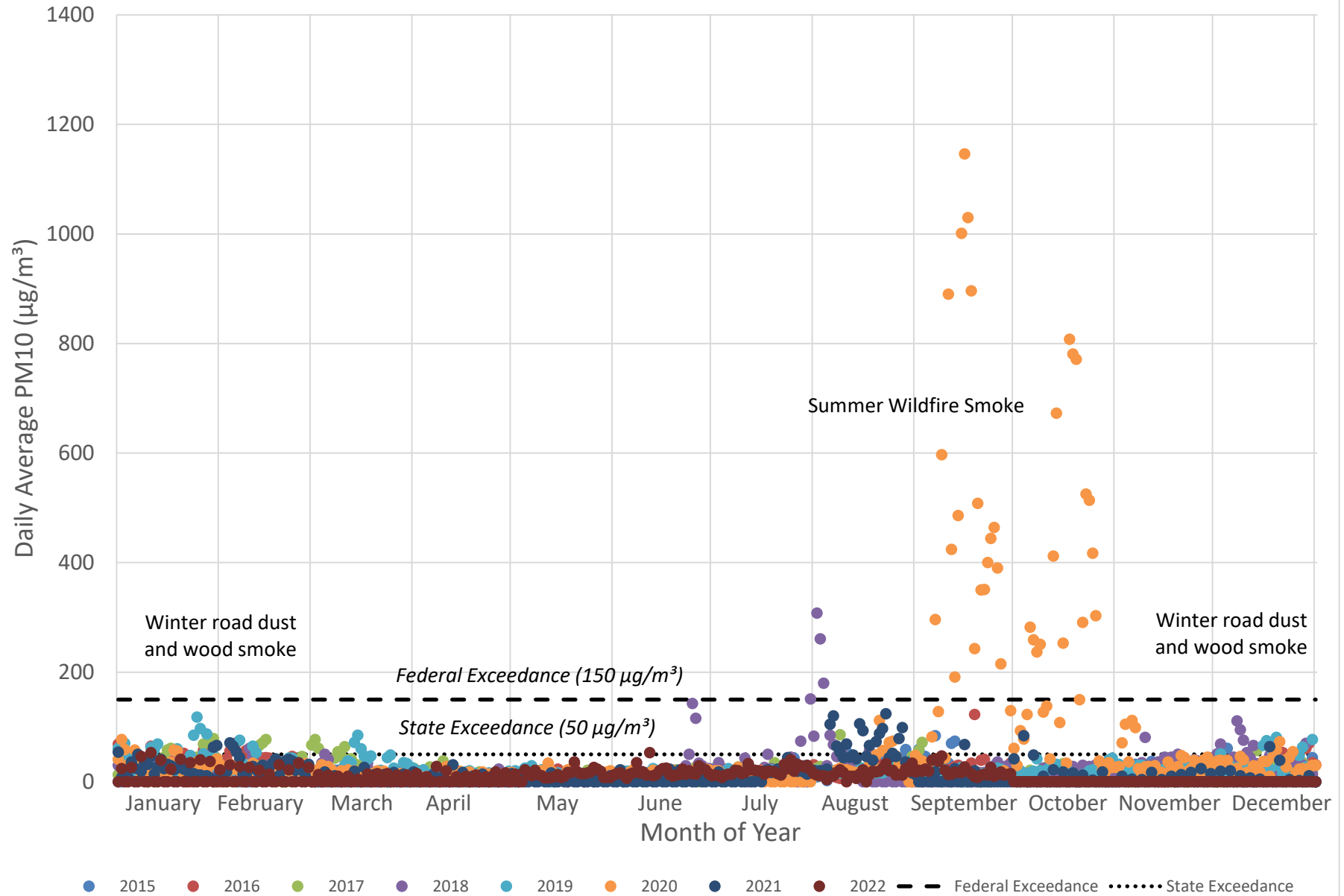
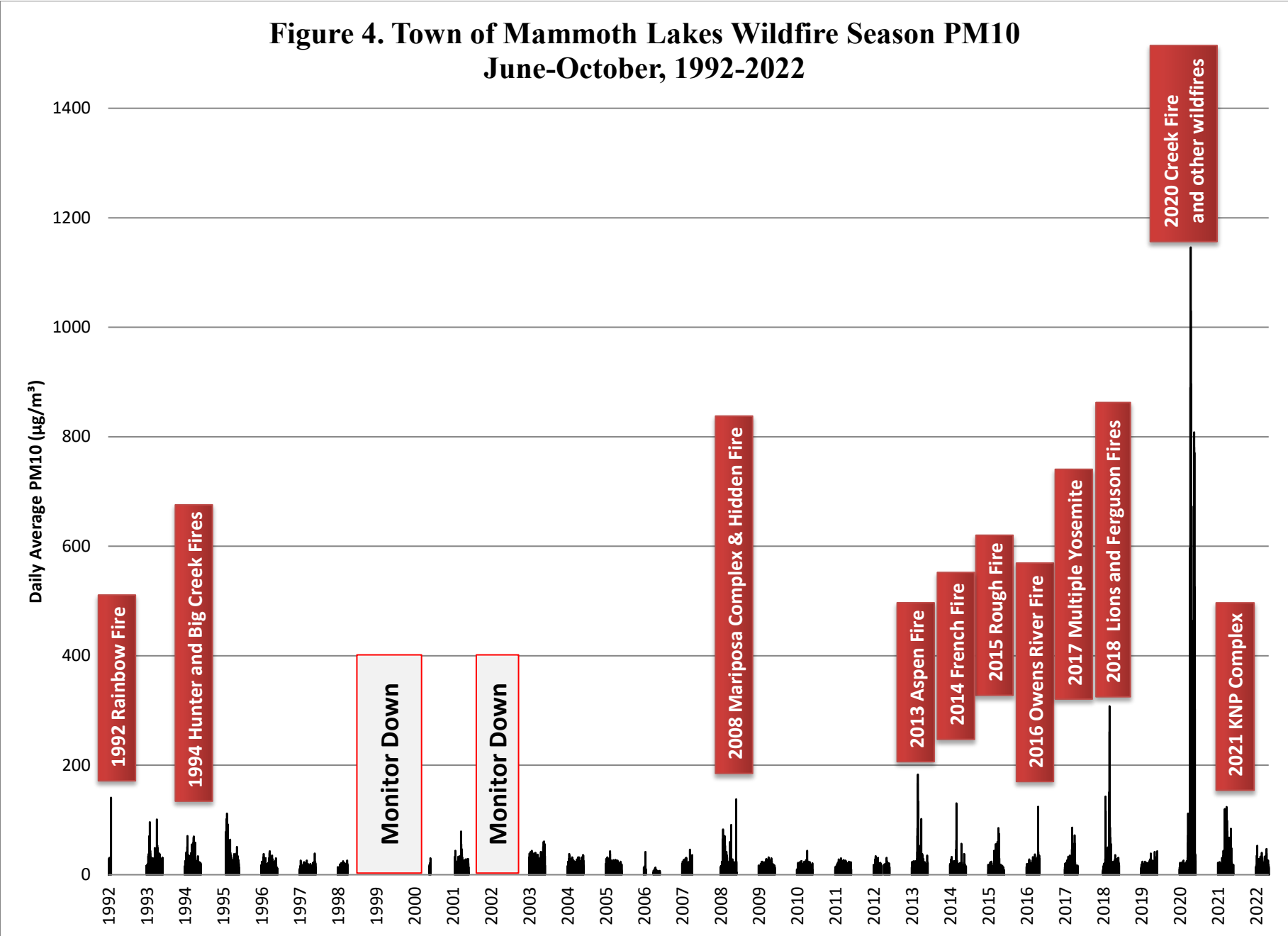


Figure 3. Mammoth Lakes Daily Average PM10 (2015-2022)



**Figure 4. Town of Mammoth Lakes Wildfire Season PM10
June-October, 1992-2022**



4. Emissions Inventory

This section provides a description of the different sources the PM10 emission inventory includes, an overview of the methodology utilized to estimate emissions and a summary of the resulting PM10 emission estimates for the PM10 Planning Area.

4.1 Emission Inventory Categories

The emissions inventory includes PM10 emission estimates for residential wood combustion, resuspended road dust and cinders, mobile source tailpipe, tire wear, brake wear emissions, point source emissions, and forest management for the second 10-year maintenance period (2025-2035). These emissions were estimated for the peak winter period when visitor roadway travel and residential wood-burning are the greatest. Other notable PM10 emission sources, such as travel on unpaved roads, construction activities, and windblown fugitive dust, are seasonal and expected to be de minimis in the peak winter period due to weather conditions and snow cover and thus are excluded from the inventory. Detailed information, including the methodology and data used to determine emissions for each source category, are provided in Appendix B.

Residential Wood Combustion

Residential wood combustion emissions are composed of PM10 released from wood-burning fireplaces, woodstoves, and pellet stoves. Emissions are dependent on the device types, the number of devices, and the amount of fuel used. For this inventory update, the baseline numbers of devices were derived from the 2014 First 10-year Maintenance Plan and the 2017 Triennial Progress Report from data provided by the Town's Building Permits Department. Updated device counts for 2023 were generated from updated data provided by the Town. Devices were categorized by device type as well as residence type. Emissions were calculated using emission factors from CARB (California Air Resources Board) Miscellaneous Process Methodology 7.1 for Residential Wood Combustion. Future year emissions were estimated using the high end permanent resident population annual average growth rate of 2.4% per year from the Town's 2016 Mobility Element.

Resuspended Road Dust Emissions

PM10 from resuspended road dust for the winter were calculated in terms of silt loading multiplied by peak winter average daily vehicle miles traveled (VMT) to determine daily emissions. This PM10 emission estimate is based on CARB Miscellaneous Process Methodology 7.9 for Entrained Road Travel, Paved Road Dust, and USEPA AP-42, Chapter 13.2.1. The VMT was estimated for travel on roads within the Town of Mammoth Lakes (in-town) and travel on highway Route 203 and Route 395 (out-of-town). In-town VMT for baseline conditions was obtained from the Town's 2016 Mobility Element. Out-of-town VMT was estimated by evaluating the average daily traffic data from Caltrans using the applicable roadway segment lengths for Route 203 and Route 395. Future in-town VMT was estimated using growth rates from the Town's 2016 Mobility Element. Out-of-town VMT in future years was estimated based on average annual VMT growth between 2016 and 2023.

For this Second 10-Year Maintenance Plan the silt loading factors were revised at the recommendation

of CARB. The 2014 First 10-year Maintenance Plan utilized a silt loading factor of 8.7 grams per square meter (g/m^2) that originated from calculations developed for the 1990 State Implementation Plan. The factor was significantly higher than the CARB Paved Road Dust Methodology default silt loading factors of $0.32 \text{ g}/\text{m}^2$. It was determined that the CARB default silt loading factor was the most up to date, and most widely used, silt loading factor. As such, the emissions estimate was revised to utilize the CARB default silt loading factor. The result of this change is a significant reduction in the PM10 emission estimate for resuspended road dust from 2014 to 2025. This reduction is almost entirely due to the change in the silt loading factor. There were no significant changes in VMT, roadway miles or classification, or in-town or out-of-town boundaries. Additionally for this Plan, the CARB default silt loadings were adjusted using the USEPA AP-42 winter baseline multiplier to account for contributions from anti-skid abrasives. District Rule 431 and the Town's municipal code require a street sweeping program to reduce PM10 emissions. A control factor of 34% was applied to the road dust emission factors to account for street sweeping, consistent with the 2014 emission inventory.

Tailpipe, Tire Wear, and Brake Wear Emissions

PM10 emissions from mobile source tailpipe, tire wear, and brake wear were estimated using CARB's latest mobile source emission factor model, EMFAC2021 (v1.0.2) using total daily VMT for in-town and out-of-town travel. The emissions output was adjusted externally to account for CARB's Clean Truck Check – Heavy-Duty Inspection and Maintenance Program (HD I/M) and Advanced Clean Cars II (ACC-II) regulations which were adopted after EMFAC2021 was released.

Stationary Sources

The District issues permits for stationary (point) sources. Within the PM10 Planning Area boundary, these emission sources include concrete batch plants, boilers, and diesel engines located at four in-town locations and six out-of-town locations. PM10 emissions from these sources were determined by the District utilizing annual reporting data from the facilities and data collected during the permitting of the facilities. Emissions for stationary sources have not varied significantly from the first 10-year maintenance period to 2023. Given the limited land available for development, future year emissions are estimated to be equivalent to 2023 emissions.

Forest Management

Particulate emissions from forest management are the result of prescribed burns implemented to maintain and improve forest health. Emissions from this source category were estimated as a ten-year average by CARB using the United States Department of Agriculture First Order Fire Effects Model (FOFEM), version 6.7. Forest Management was not included as a source category for previous PM10 emission inventories and is not represented in the 2014 emission inventory.

4.2 PM10 Emission Estimate Summary

A summary of PM10 emissions estimates is provided in Table 3. Emissions estimates for 2025 are summarized, along with the previous emission estimates from the 2014 First 10-Year Maintenance Plan as well as projections for 2035. Residential wood combustion and resuspended road dust comprise the majority of PM10 emissions during the winter. For 2025, motor vehicle exhaust, tire wear, and industrial

sources contribute only approximately 1.2% of the PM10 emissions. From 2025 to 2035, total planning area peak 24-hour PM10 emissions are estimated to increase by 518 pounds per day or 0.26 tons per day during the 2nd 10-year maintenance period. This increase is the result of increases for the residential wood combustion and road dust and cinders categories, due to utilizing the high-end in expected growth in permanent resident population, the high-end projected increase in vehicle miles traveled, and the conservative assumption that residential wood-burning would remain constant. There is minimal change in the industrial source category and a slight decrease in tailpipe, tire, and brake wear due to the effect of new regulations on vehicle emission factors.

The total planning area peak 24-hour PM10 emission estimates for 2025 are 72% lower when compared to the 2014 emissions inventory; this is mostly due to the revision in the silt loading factor used in the resuspended road dust emissions calculation. The other source categories showed slight decreases in PM10 emission estimates due to residential wood stove device change outs and the effect of new regulations on vehicle emission factors. Details, including methodology and data for all years during the maintenance period from 2025 through 2035, are provided in Appendix B.

Table 3. Summary of Peak 24-hour PM10 Emission Estimates for 2014, 2025, and 2035

Emission Source	2014 Inventory (lb/day)		2025 Inventory (lb/day)		2035 Inventory (lb/day)	
	In-Town	Planning Area Total	In-Town	Planning Area Total	In-Town	Planning Area Total
Residential Wood Combustion	1,874	1,874	1,719	1,719	2,137	2,137
Road Dust and Cinders	5,560	7,729	599	622	696	722
Tailpipe, Tire & Brake Wear	20	25	11	16	11	15
Stationary Sources	9	18	7	15	7	15
Forest Management	--	--	--	295	--	295
Total	7,463	9,645	2,336	2,667	2,851	3,185

For 2014 through 2022, there was only one PM10 exceedance during this period that was not determined to be an exceptional event caused by wildfire smoke. That PM10 exceedance was caused by mixed contributions from wildfire smoke and regional dust: it was determined that local sources did not contribute to the exceedance. During the first 10-year maintenance period, the District maintained the 24-hour PM10 NAAQS. Excluding the change in road dust and cinders emissions due to the revision in the silt loading factor, the remaining estimated emissions have not shown significant changes. The PM10 Planning Area has not had any significant changes since 2014, the start of the last 10-year maintenance period, and no significant changes are projected to occur during the second maintenance period. There is limited private land available for additional development in the PM10 Planning Area and there is no new large-scale industry on the horizon. A majority of the land surrounding the town is U.S. Forest Service land. The economy continues to be heavily dependent on tourism. The forecast emission projections demonstrate that the area should continue maintenance through 2035 and beyond.

5. Maintenance Demonstration

A maintenance plan may show that the NAAQS will continue to be maintained through demonstration with a projected emissions inventory or by modeling to show that the future mix of sources and emissions rates will not cause a violation of the NAAQS. The Town of Mammoth Lakes PM10 Planning Area Second 10-year Maintenance Plan utilizes projected emissions inventory to show continuing future maintenance of the NAAQS. The projected emissions presented in this Plan indicate the adopted control measures for the PM10 Planning Area are sufficient to continue compliance with the NAAQS through the second 10-year maintenance period.

6. Control Measures

The existing control strategy for the Town of Mammoth Lakes PM10 Planning Area is composed of measures to ensure permanent and enforceable emissions reductions, including specific particulate emissions regulations, controls on stationary sources, and additional District rules and regulations to control sources of PM10. This strategy has not only led the area to attainment but will also ensure its continued maintenance of the standard as none of these control measures will be relaxed or rescinded under this Plan.

6.1. Particulate Emissions Regulations- District Rule 431

The 1990 Air Quality Management Plan was approved concurrently with the adoption of District Rule 431- Particulate Emissions. The purpose of District Rule 431 is to improve and maintain the level of air quality of the Town of Mammoth Lakes by controlling the emissions of particulate matter. Revisions to strengthen the adopted controls were also made in conjunction with adoption of the First 10-Year Maintenance Plan. The regulations and subsequent revisions have also been adopted by the Town of Mammoth Lakes in the Town Municipal Code Chapter 8.30, Particulate Emissions Regulations.

The controls for particulate matter emissions included in District Rule 431 that apply to the Town of Mammoth Lakes PM10 Planning Area include:

- Regulating the installation of wood stoves and other solid fuel-burning appliances by requiring installation of EPA certified devices and limiting the number of appliances per dwelling.
- Prohibiting installation of solid fuel appliances, except for pellet stoves, in new multi-unit developments.
- Prohibiting installation of all solid fuel appliances in new commercial or lodging developments.
- Requiring the replacement or removal of existing uncertified residential wood combustion appliances at the time of sale of a property.
- Implementing a mandatory curtailment (no-burn day) program for all wood-burning appliances, except pellet stoves.
- Requiring street sweeping with vacuum-type sweepers to clean up the cinders remaining on the roads after snow events.
- Limiting peak traffic volume for future developments to 179,708 vehicle miles traveled per day.

The controls have been successful in reducing particulate matter emissions in the Town to bring the area into attainment, and to subsequently maintain compliance with the NAAQS.

6.2. Controls on Stationary Sources

To prevent new stationary sources from causing air pollution problems in the future, any new facilities or major modifications in the PM10 Planning Area that may emit air pollution will be subject to the District's new source review rules (District Rules 209-A and 216). Facilities that qualify as major sources under the US EPA federal permitting guidelines will also be subject to federal Prevention of Significant Deterioration (PSD) permitting requirements. New minor sources or sources undergoing minor modifications must obtain District Permits to Operate, which include provisions to ensure the protection of air quality and compliance with the NAAQS.

6.3. Additional District Rules and Regulations to Control Sources of PM10

Sources other than those identified in District Rule 431 and permitted stationary sources that contribute PM10 are subject to additional District rules and regulations to control PM10 emissions. Certain key sources of PM10 such as forest management burning, conservation management practices, and fugitive dust emissions from unpaved roads and properties are subject to existing District Rules in this Plan (see Table 4).

Table 4. Existing District Rules and Regulations in this Plan to Control Sources of PM10

District Rule	Description
209-A	<u>Standards for Authorities to Construct</u> . Requires new sources with PM10 emissions greater than 250 pounds per day of total suspended particulates, or modifications of greater than 15 tons per year of PM10 to apply BACT to control PM emissions.
216	<u>New Source Review Requirements for Determining Impact on Air Quality</u> . Requires the Air Pollution Control Officer to evaluate air pollution impacts before issuing an Authority to Construct or Permit to Operate for a new facility.
400	<u>Ringelmann Chart</u> . Limits visible emissions from any source, except those exempted under Rule 405, to less than Ringelmann 1 or 20%
401	<u>Fugitive Dust</u> . Requires reasonable precautions to be taken to prevent visible particulate emissions from crossing the property boundary.
408	<u>Open Burning in Agricultural Operations or Disease or Pest Prevention</u> . Limits agricultural burning operations to designated burn days and requires a burn permit.
409	<u>Range Improvement Burning</u> . Limits range improvement burning to designated burn days and require a burn plan to be approved by the Air Pollution Control Officer.
410	<u>Forest Management Burning</u> . Limits forest management burning to designated burn days and requires a smoke management burn plan to be approved by the Air Pollution Control Officer.
431	<u>Particulate Emissions</u> . For designated high wood smoke areas, regulates the installation and replacement of wood stoves and other solid fuel-burning appliances and establishes thresholds for mandatory and voluntary burning curtailment. For high road dust areas requires the implementation of paved road dust reduction measures.
502	<u>Conservation Management Practices</u> . Requires conservation management plans to reduce fugitive dust emissions from agricultural operations greater than 10 acres.
Reg. XII	<u>Transportation Conformity</u> . Ensures that Federal funding and approval are given to those transportation activities that are consistent with air quality goals and do not worsen air quality or interfere with NAAQS compliance.
Reg. XIII	<u>General Conformity</u> . Requires that federal actions and federally funded projects conform to SIP rules and that they do not interfere with efforts to attain NAAQS. Federal actions that have the potential to emit more than 100 tons per year of PM10 in the Town of Mammoth Lakes PM10 Planning Area will be required to complete a conformity determination.

7. Contingency Plan

Section 175A of the Clean Air Act requires that maintenance plans include contingency provisions to assure that if the NAAQS cannot be maintained, additional measures will be promptly developed and implemented to maintain air quality. The contingency plan process in this Plan includes established triggers, schedules, time limits, and specific control measures to be implemented. Triggering a contingency plan does not automatically require a SIP revision, nor is the region automatically redesignated nonattainment. The District will have an appropriate timeframe to correct the violation with one or more adopted contingency measures. If additional exceedances continue to occur, additional contingency measures will be adopted and implemented.

7.1. Contingency Plan Trigger

In general, exceedances or violations of the NAAQS are acceptable triggers for contingency plan implementation. Mammoth Lakes frequently experiences exceedances of the PM10 NAAQS caused by wildfire smoke events, despite the implementation of reasonable controls. To ensure appropriate implementation of the contingency plan, the District has developed a process for determining when the trigger for implementation of the contingency plan has occurred. Under this process, implementation of the contingency plan will be required when the number of exceedances recorded at a monitor averaged over three consecutive years, is greater than 1.05. The process does allow for certain exceedances to be excluded from this calculation. This aspect of the process is intended to distinguish between exceedances that are not within the District's control, and therefore need not be considered in determining whether the contingency plan has been triggered, and those that are within the District's control, and therefore should be considered. The process would exclude exceedances from the contingency plan trigger calculation in conjunction with the process for Initial Notification of Potential Exceptional Event (Initial Notification) set forth in Title 40 of the Code of Federal Register 50.14(c)(2).

At the conclusion of each quarter, the District will have 90 days to review, prepare, and submit to CARB a list of exceedances that occurred during the previous quarter, including information regarding the cause of the exceedance and if appropriate, designating the exceedance(s) proposed as potential exceptional events, providing an initial notification form, flagging the data, and providing an initial event description for the Air Quality System database. The District will also include a copy of previously submitted Initial Notification data and an update on exceedances that occurred in the previous 12 quarters that describes the status of the CARB and US EPA reviews of those events. CARB will have 60 days to review, during which time they may request additional readily available information from the District. Subsequently, CARB will forward the information to US EPA for review. If no exceedances occurred in the quarter, the District will still notify CARB and US EPA within 90 days of the end of the quarter.

In addition to the Initial Notification data, for those exceedances the District believes should be excluded from the contingency plan trigger calculation, the District and/or CARB will provide additional information as an appendix summary table to the Initial Notification that may include additional details such as:

- specific details and information regarding the PM10 source(s) including location (ex. name and location of wildfire);
- description of surface and meteorological conditions including a detailed analysis of upwind wind speed and direction;
- PM10 and/or PM2.5 concentrations from non-regulatory monitors in the area;
- HYSPLIT back-trajectory analysis;
- satellite image or remote sensing analysis;
- news or media reports, fire agency reports, Air Resource Advisor reports;
- an evaluation of upwind source area (including further evaluation of dust complaints/NOVs or known contributing anthropogenic sources); and
- other event specific analyses needed to appropriately determine the cause of exceedance.

US EPA will review the quarterly reports submitted by CARB and the District. If the District is requesting exclusion of exceedances as exceptional events, EPA will notify the District as to whether the submitted documentation is sufficient to support exclusion from the contingency plan trigger calculation. If EPA determines the contingency plan is triggered, EPA will notify the District and the District will then begin implementation of contingency provisions as described in Section 7.2. If the US EPA determines the submitted documentation is insufficient to support exclusion from the contingency plan trigger calculation, those exceedances will be included in calculating the trigger for the contingency plan. If the District and/or CARB subsequently provide additional information to US EPA such that the criteria for exclusion from the contingency plan trigger calculation are satisfied, US EPA will notify the District that the contingency plan trigger will be adjusted. If the resulting value is less than 1.05, implementation of the contingency plan can be halted unless triggered in a subsequent quarter. If the US EPA concurs with the findings of the District for any exceedances identified as exceptional events, the US EPA will notify the District of their concurrence.

If the District determines the contingency trigger has been met, the District may move forward with the development and implementation of contingency provisions as described in Section 7.2 concurrent to the CARB and EPA review periods.

7.2. Contingency Provisions

The contingency provisions involve sources within the PM10 Planning Area. Exceedances found to be caused by emissions from local sources that are already subject to District regulations will be promptly addressed. If an exceedance cannot be addressed through existing District rules and regulations and is not covered by the US EPA Exceptional Events Rule, the District will address the issue by adopting and implementing additional control measures necessary to meet and maintain the PM10 NAAQS in the PM10 Planning Area. Corrective action will be taken within 18 months. Control measures could include expanding existing rules or utilizing measures from outside existing rules and regulations to achieve the necessary emissions reductions.

Depending on the cause of the violation these control measures may include the following:

- Reducing the no burn day threshold if residential wood smoke is found to be a significant contributor.
- Implementing measures to reduce the use of volcanic cinders or to improve street clean up procedures on roadways during the winter if road dust is found to be a significant contributor.
- Additional Revisions to District Rule 431- Particulate Emissions or other District Rules or Regulations to address the emission sources and strength controls.
- Implementation of voluntary or incentive-based control measures
- Adoption of Additional District rules or regulations, or revisions to existing regulations, to address emission sources and ensure adequate controls.

The District will adopt and implement any contingency provisions within 18 months.

8. Transportation Conformity

Transportation conformity is a way to ensure that Federal funding and approval are given to those transportation activities that are consistent with air quality goals. It ensures that these transportation activities do not worsen air quality or interfere with meeting the NAAQS. According to the Clean Air Act, transportation plans, programs, and projects cannot create new NAAQS violations, increase the frequency or severity of existing NAAQS violations, or delay attainment of the NAAQS. Transportation conformity requirements contained in District Regulation XII require that federal actions and federally funded transportation projects conform to SIP rules and that they do not interfere with efforts to attain federal air quality standards.

Transportation sources were found to contribute to the PM10 problem in Mammoth Lakes. As such, this section details the motor vehicle emissions budget, the portion of the total allowable emissions allocated to highway and transit vehicle use and emissions for this maintenance plan to ensure the area continues to meet the PM10 NAAQS. The motor vehicle emissions budget for PM10 for both the incorporated and unincorporated areas of the PM10 Planning Area is shown in Table 5. The motor vehicle emissions budget is based on estimated activity data from the Mammoth Lakes 2016 Mobility Element. Additionally, it accounts for emission reductions such as the Heavy-Duty Inspection and Maintenance Program and the Advanced Clean Cars II Program. Additional information and details on the motor vehicle emissions budget are provided in Appendix C. The motor vehicle emissions budget for this Plan is lower than the First 10-Year Maintenance Plan budget. The primary factor in this reduction is due to the lower PM10 emission estimate for this Plan as a result of updating the silt loading factor used to calculate re-entrained road dust and traction agents (details provided in Section 4.2 PM10 Emission Estimate Summary). There was no significant change in roadway classification, peak winter traffic estimations, and no change in the in-town/out-of-town boundaries.

Projects that may result in wintertime emissions in excess of the motor vehicle emissions budget shall incorporate measures to reduce emissions, otherwise a revision to control measures contained in the Plan may be needed to demonstrate, through additional controls or other methods, that the increase in emissions will not result in a violation of the NAAQS for PM10.

Table 5. Summary of PM10 Motor Vehicle Emissions Budget

Emissions	Motor Vehicle Emissions Budget Incorporated Areas (Tons PM10/Day)			Motor Vehicle Emissions Budget Unincorporated Areas (Tons PM10/Day)		
	2025	2030	2035	2025	2030	2035
Vehicular Exhaust and Tire and Brake Wear ^a	0.01	0.01	0.01	0	0	0
Re-Entrained Road Dust and Traction Agents ^b	0.3	0.32	0.35	0.01	0.01	0.01
Total PM10 Emissions	0.31	0.33	0.35	0.01	0.01	0.02
Total Motor Vehicle Emission Budget ^c	0.4	0.4	0.4	0.1	0.1	0.1

^a Includes running, idle, and start exhaust, as well as tire and brake wear. Also reflects the adjustment factor for HD I/M and ACCII

^b Unpaved, construction and fugitive dust are negligible due to winter weather conditions and snow cover

^c Motor Vehicle Emission Budgets calculated are rounded up to the nearest tenth of a ton per day.

Source: EMFAC2021 v1.02, Additional Details Provided in Appendix C.

9. General Conformity

General conformity is the federal regulatory process for preventing major federal actions or projects from interfering with air quality planning goals. Conformity provisions ensure that federal funding and approval are given only to those activities and projects that are consistent with state air quality implementation plans. Conformity with the SIP means that major federal actions will not cause new air quality violations, worsen existing violations, or delay NAAQS attainment. Current federal rules require that federal agencies use the emissions inventory from an approved SIP’s attainment or maintenance demonstration to support a conformity determination.

General conformity requirements contained in District Regulation XIII require that federal actions and federally funded projects conform to SIP rules and that they do not interfere with efforts to attain federal air quality standards. A conformity determination is currently required for any federally funded (non-transportation) project or action that takes place in moderate PM10 nonattainment and maintenance areas that have the potential to exceed a de minimis PM10 emissions threshold of 100 tons per year. In order to maintain the stringency of control requirements in the PM10 Planning Area under a maintenance plan, the District will retain the 100 tons of PM10 per year de minimis emissions threshold for triggering a conformity determination as currently required under District Regulation XIII.

10. Commitment to Continued Monitoring

The District is committed to continuing ambient air quality monitoring in the PM10 Planning Area in accordance with Title 40 CFR Parts 50, 53, and 58 in order to continue to verify the attainment status of the area. Specifically, the District commits to operating a federal reference method (FRM) and/or federal equivalent method (FEM) PM10 ambient air monitor in the PM10 Planning Area and to perform the

requisite monitoring for tracking compliance with the PM10 Federal Standard through 2035, the second 10-year maintenance plan period. The monitor will be maintained, operated, and sited in accordance with federal criteria set forth in Title 40 of the Code of Federal Regulations Parts 50, 53, and 58. Any changes to the monitor will be proposed under the District's annual network monitoring plan which is subject to US EPA approval. The monitoring is also necessary in order to implement the no burn day program under District Rule 431, and also allows the District to notify the public during air pollution episodes as provided for in District Rule 701- Air Pollution Episode Plan.

11. Tracking Progress and Verification of Continued Attainment

To track the progress of the maintenance plan over time, the District will continue ambient air quality monitoring as well as periodic evaluation of emission sources and assessing air quality trends. The emissions inventory for the PM10 Planning Area is currently maintained as part of a broader statewide inventory effort led by CARB, as required under various state and federal laws. The District commits to reviewing the emission sources on an annual basis. If the District finds that these inputs have changed significantly, the District will transmit updated information to CARB to update the existing inventory and will evaluate the revised inventory against the inventories presented in this Plan. Additionally, the District commits to assessing air quality trends and updating its calculated three-year design value for the PM10 Planning Area annually. The design value will also be included in the annual network monitoring plan submitted to the US EPA to confirm the area continues to meet the PM10 NAAQS. A three-year PM10 design value of 1.05 or fewer exceedances demonstrates continued compliance with the PM10 NAAQS.

12. Request to Approve Second 10-Year Town of Mammoth Lakes PM10 Maintenance Plan

Air quality trends continue to demonstrate that the adopted control measures for the Town of Mammoth Lakes are sufficient to continue compliance with the PM10 Federal Standard. The District will continue to maintain monitoring network integrity and, in cooperation with the Town, will continue to monitor PM10 in order to verify the attainment status of the area as required by the US EPA and continue implementation of the wood-burning appliance no-burn day program. To ensure that compliance with the PM10 Federal Standard is maintained in future years, the District has evaluated potential future activities that could affect PM10 levels in the planning area and evaluated the adequacy of existing rules, policies, and emission control requirements to control emissions from those sources and activities. District staff found that existing rules for particulate emissions, fugitive dust, new source review, and general conformity were adequate to control potential new sources within the PM10 Planning Area. In the event these controls do not prevent future NAAQS exceedances, the District will implement the contingency provisions as detailed in this Plan.

The District requests that the Second 10-year PM10 Maintenance Plan for the Town of Mammoth Lakes PM10 Planning Area be approved by the California Air Resources Board and submitted to the US Environmental Protection Agency for consideration and approval.

13. References

52 FR 24634. Federal Register, Revisions to the National Ambient Air Quality Standards for Particulate Matter, July 1, 1987.

52 FR 29384. Federal Register, Group I PM10 Area Classification. August 7, 1987.

56 FR 11101. Federal Register, Determination of Attainment for PM10. March 15, 1991.

80 FR 60049. Federal Register, Air Plan Approval; California; Mammoth Lakes; Redesignation; PM10 Maintenance Plan. October 5, 2015.

81 FR 68216. Federal Register. Treatment of Data Influence by Exceptional Events. US EPA. October 3, 2016.

DRI, 2013. Chemical Analysis of PM10 and PM2.5 Filters from Mammoth Lakes, Desert Research Institute Division of Atmospheric Sciences, Reno, Nevada, May 21, 2013.

GBUAPCD, 1990. Ono, Duane, William Taylor and Debra Lawhon. [Air Quality Management Plan for the Town of Mammoth Lakes](#). PM10 State Implementation Plan. Great Basin Unified Air Pollution Control District and the Town of Mammoth Lakes, Bishop, CA. November 30, 1990.

GBUAPCD, 2014. Ono, Duane, William Taylor and Jen Daugherty. Air Quality Management Plan for the Town of Mammoth Lakes. [First 10-Year Maintenance Plan](#). Great Basin Unified Air Pollution Control District and the Town of Mammoth Lakes, Bishop, CA, May 5, 2014.

GBUAPCD, 2017. [2014-2016 Town of Mammoth Lakes Air Quality Management Plan Triennial Progress Report](#). December 2017.

GBUAPCD, 2023. Exceptional Event Demonstration for Wildfire Smoke Impacts to the Mammoth Lakes PM10 Monitor in September and October 2020. Great Basin Unified Air Pollution Control District. July 2023.

Town of Mammoth Lakes, 2016. [Town of Mammoth Lakes General Plan Mobility Element, Appendix E: Town Traffic Model](#). 2016. c

US EPA, 2023. [US EPA Air Quality System](#).

RULE 431. PARTICULATE EMISSIONS

Adopted: 12/07/90 Revised: 11/06/91, 12/04/06, 05/05/14

A. PURPOSE

The purpose of this rule is to improve and maintain the level of air quality of the Town of Mammoth Lakes (Town) and other communities in the Great Basin Unified Air Pollution Control District (District) so as to protect and enhance the health of its citizens by controlling the emissions of particulate matter.

B. DEFINITIONS

1. "EPA" shall mean the United States Environmental Protection Agency.
2. "EPA-Certified Appliance" means any wood or other solid fuel burning appliance utilized for space or water heating or cooking that meets the performance and emission standards as set forth in Part 60, Title 40, Subpart AAA Code of Federal Regulations, February 26, 1988. Phase I appliances must meet the emission requirements of no more than 5.5 grams per hour particulate matter emissions for catalytic and 8.5 grams per hour for non-catalytic appliances. Phase II requirements are 4.1 and 7.5 grams per hour respectively. Pellet fueled wood heaters shall be considered as meeting Phase II requirements. For existing appliances, Oregon Department of Environmental Quality (DEQ) certification shall be equivalent to EPA certification. All other solid fuel appliances, including fireplaces, shall be considered non-certified.
3. "High Road Dust Areas" means those communities where the Board of the Great Basin Unified Air Pollution Control District has determined that re-entrained dust from winter-time sand or cinders on paved roads contributes to monitored exceedances of the state or federal 24-hour PM 2.5 or PM 10 standards.
4. "HRDA agency" means the governmental or public agency having jurisdiction over a community or area designated as a High Road Dust Area.
5. "High Wood Smoke Areas" means those communities where the Board of the Great Basin Unified Air Pollution Control District has determined that residential wood combustion contributes to monitored exceedances of the state or federal 24-hour PM 2.5 or PM 10 standards.
6. "HWSA agency" means the governmental or public agency having jurisdiction over a community or area designated as a High Wood Smoke Area.
7. "Pellet Fueled Wood Heater" means any wood heater designed to heat the interior of a building that operates on pelletized wood and has an automatic feed.
8. "Permanently Inoperable" means modified in such a way that the appliance can no longer function as a solid fuel heater or easily be remodified to function as a solid fuel heater. Conversion to other fuels, such as gas, is permitted.
9. "Solid Fuel Burning Appliance, Heater, or Device" means any fireplace, wood heater, or coal stove or structure that burns wood, coal, or any other nongaseous

or nonliquid fuels, or any similar device burning any solid fuel used for aesthetic, water heating, or space heating purposes. Pellet stoves are not a part of or included herein.

C. STANDARDS FOR REGULATION OF SOLID FUEL APPLIANCES

1. After December 7, 1990 (the effective date of this ordinance), no solid fuel burning appliance shall be permitted to be installed within the Town of Mammoth Lakes unless said device is certified as meeting the emission requirements of the U.S. Environmental Protection Agency (EPA) for Phase II certification.
2. After January 1, 2007, no solid fuel burning appliance shall be permitted to be sold or installed within District boundaries unless said device is certified as meeting the emission requirements of the U.S. Environmental Protection Agency (EPA) for Phase II certification.
3. The restrictions of this rule shall apply to all solid fuel devices including unregulated fireplaces.
4. For the purposes of enforcing this rule, the Town shall keep a record of all certified appliances installed in Mammoth Lakes in accordance with this rule and of properties which have been determined to conform to the requirements of this rule.
5. For the purposes of enforcing this rule, after the Board of the Great Basin Unified Air Pollution Control District has determined that a community is a high wood smoke area, the HWSA agency shall keep a record of all certified appliances installed in their HWSA community in accordance with this rule and of properties which have been determined to conform to the requirements of this rule.

D. DENSITY LIMITATIONS – TOWN OF MAMMOTH LAKES and HIGH WOOD SMOKE AREAS

1. No more than one solid fuel appliance may be installed in any new dwelling or nonresidential property. Existing properties with one or more existing solid fuel appliances may not install additional solid fuel appliances. One pellet fueled wood heater per dwelling shall be excepted from the provisions of this paragraph.
2. Solid fuel appliances shall not be considered to be the primary form of heat in any new construction.
3. Within the Town of Mammoth Lakes, all new and replacement solid fuel burning appliances shall not be installed without first obtaining a building permit from the Town of Mammoth Lakes. All installations shall require an inspection and approval by the Building Division prior to operation.
4. Within all High Wood Smoke Areas, all new and replacement solid fuel burning appliances shall not be installed without first obtaining a building permit from the HWSA agency. All installations shall require an inspection and approval by the HWSA agency prior to operation.

5. Verification of compliance may be certified by an inspector of the Mammoth Lakes Building Division, by an inspection of the HWSA agency, or, within an HWSA other than the Town, by an individual certified by the Wood Heating Education and Research Foundation for the installation of solid fuel appliances, by individuals approved in writing by the District, or by individuals possessing equivalent certification. The inspector of record shall verify in writing that the appliance complies with the required emissions standards and shall file said certification with the HWSA agency. Inspectors independent of the HWSA agency, shall verify their qualifications with the or HWSA agency before appliance certification will be accepted by the HWSA agency.
6. Within the Town of Mammoth Lakes no solid fuel burning appliance shall be installed in any new commercial or lodging development or in any new multi-unit residential development; however, one pellet fueled wood heater per dwelling may be installed in a multi-unit residential development project.

E. REPLACEMENT OF NON-CERTIFIED APPLIANCES UPON SALE OF PROPERTY – TOWN OF MAMMOTH LAKES and HIGH WOOD SMOKE AREAS

1. Prior to the completion of the sale or transfer of a majority interest in any real property within the Town of Mammoth Lakes or in High Wood Smoke Areas, all existing non-certified solid fuel appliances shall be replaced, removed, or rendered permanently inoperable. If the buyer assumes responsibility, in writing on a form approved by the Town or HWSA agency respectively, for appliance replacement or removal, the deadline for such action shall be extended to 60 calendar days from the date of completion of the sale or transfer. The buyer shall contact the building division no later than 60 calendar days from the date of completion of sale to schedule an inspection. The Town Building Division, HWSA agency, or a qualified inspector as designated by the HWSA agency, shall inspect the appliance(s) in question to assure that they meet the requirements of this rule. Within five working days from the date of the inspection, the Town Building Division or HWSA agency, shall issue a written certification of compliance or non-compliance for the affected property. If the inspection reveals that the subject property does not comply with the requirements of this rule, all non-complying solid fuel appliances shall be replaced, removed, or rendered permanently inoperable. In this event re-inspection shall be required prior to certification of compliance.
2. If real property is to be sold which does not contain a solid fuel burning appliance, a form approved by the Town Building Division, District or HWSA agency, containing the notarized signatures of the seller, the buyer, and the listing real estate agent attesting to the absence of any solid fuel device, may be accepted in lieu of an inspection. A written exemption shall be issued by the Town Building Division or HWSA agency.
3. No solid fuel burning appliances removed under the provisions of this Section may be replaced except as provided by this rule.
4. This section shall not be applicable to National Forest permittees located west of Old Mammoth Rd. in sections 4 and 9 of Township 4 S., Range 27 E., MDBM, or National Forest permittees located above 8500 feet elevation above sea level.

F. Reserved

G. OPACITY LIMITS

No person shall cause or permit emissions from a solid fuel appliance to be readily visible, for a period or periods aggregating more than three minutes in any one hour period. Emissions created during a 15 minute start-up period are exempt from this regulation. Readily visible may be equated with an opacity limit of 20% or greater as designated by the shade number one on the Ringelmann Chart.

H. PERMITTED FUELS

Burning of any fuels or materials other than the following fuels within the Town of Mammoth Lakes shall be in violation of this ordinance:

1. Untreated wood
2. Uncolored paper
3. Manufactured logs, pellets, and similar manufactured fuels

I. MANDATORY CURTAILMENT – TOWN OF MAMMOTH LAKES and HIGH WOOD SMOKE AREAS

1. The Town of Mammoth Lakes shall appoint an Air Quality Manager. The duty of the Air Quality Manager shall be to determine when curtailment of solid fuel combustion in the Town of Mammoth Lakes is necessary, to notify the community that curtailment is required, and to make such other determinations as are necessary to carry out the objectives of this rule.
2. Communities designated as High Wood Smoke Areas shall appoint a member from their respective governing body to determine when curtailment of solid fuel combustion in the area is necessary, to notify the community that curtailment is required, and to make such other determinations as are necessary to carry out the objectives of this rule.
3. Determination that curtailment is required shall be made when PM-10 levels have reached 130 micrograms/m³ or when adverse meteorological conditions are predicted to persist. Should it be determined that 130 micrograms/m³ is not a low enough threshold to prevent the Town of Mammoth Lakes or High Wood Smoke Areas from violating the state or National Ambient Air Quality Standard for particulate matter, that threshold may be lowered by resolution of the Town Council of the Town of Mammoth Lakes or by the governing body of High Wood Smoke Areas.
4. Upon the determination that curtailment is required, the Town of Mammoth Lakes Air Quality Manager or the Designee of a HWSA agency, shall contact all radio stations and television stations in Mammoth Lakes or High Wood Smoke Areas and have them broadcast that it is required that there be no wood or other solid fuel burning. The Air Quality Manager or Designee of a HWSA agency shall also

record a notice on a telephone line dedicated to this purpose and post a notice in the Town Offices or other appropriate governmental office. Upon such notice, all wood and other solid fuel combustion shall cease.

5. All dwelling units being rented on a transient basis which contain a non-certified solid fuel burning appliance shall post, in a conspicuous location near said appliance, a notice indicating that no-burn days may be called and informing the tenants about sources of information on no-burn days.
6. All persons renting units with solid fuel burning appliances shall inform their tenants that solid fuel burning may be prohibited on certain days and that the person signing the rental agreement shall be responsible for assuring that the no-burn requirements are obeyed during the rental period identified on the rental agreement.
7. For residences where a solid fuel burning appliance is the sole means of heat, these curtailment regulations do not apply. For a residence to be considered as having solid fuel as its sole source of heat, the owner must apply to the Town of Mammoth Lakes or the HWSA agency for an exemption and the respective governing authority must inspect the residence and certify that, in fact, no other adequate source of heat is available to the structure. Adequate source shall mean that the alternate source of heat cannot produce sufficient heat for the residence without causing a hazard. A written exemption will then be granted. Where an adequate alternate source of heat is determined to have been removed from the structure in violation of building codes, a sole source exemption shall not be issued. Sole source exemptions shall not be granted for non-residential uses. The owner's sole source exemption shall expire one year from the date of initial issuance.
8. Households with very low income levels as defined by the Department of Housing and Urban Development may apply to the HWSA agency Designee for exemption from no-burn days.

J. VOLUNTARY CURTAILMENT – HIGH WOOD SMOKE AREAS

1. Communities designated as High Wood Smoke Areas shall appoint a member from their respective governing body to determine when voluntary curtailment of solid fuel combustion in the area is necessary, to notify the community that curtailment is recommended, and to make such other determinations as are necessary to carry out the objectives of this rule.
2. Determination that voluntary curtailment is recommended shall be made when PM-10 levels have reached 100 micrograms/m³ or when adverse meteorological conditions are predicted to persist. Should it be determined that 100 micrograms/m³ is not a low enough threshold to prevent the High Wood Smoke Areas from potentially violating the state or National Ambient Air Quality Standard for particulate matter, that threshold may be lowered by resolution of the governing body of High Wood Smoke Areas.
3. Upon the determination that curtailment is recommended, the Designee of a HWSA agency, shall contact all radio stations and television stations in High

Wood Smoke Areas and have them broadcast that it is recommended that there be no wood or other solid fuel burning. The Designee of a HWSA agency shall also record a notice on a telephone line dedicated to this purpose and post a notice in the appropriate governmental office.

4. All dwelling units being rented on a transient basis which contain a non-certified solid fuel burning appliance shall post, in a conspicuous location near said appliance, a notice indicating that recommended no-burn days may be called and informing the tenants about sources of information on no-burn days.
5. All persons renting units with solid fuel burning appliances shall inform their tenants that solid fuel burning may not be recommended on certain days and that the person signing the rental agreement shall be responsible for assuring that the no-burn requirements are considered during the rental period identified on the rental agreement.

K. POLLUTION REDUCTION EDUCATION PROGRAMS

The APCO (or Town designee for the Town of Mammoth Lakes) is hereby directed to undertake such public education programs as are reasonably calculated to reduce particulate air pollution within the District (or the Town of Mammoth Lakes, respectively) including particulate emissions from sources other than solid fuel burning devices. In addition to the notification measures listed in Section I.4, the public education programs shall include additional measures to inform the public of burning curtailment requirements.

L. PAVED ROAD DUST REDUCTION MEASURES

1. The Town of Mammoth Lakes and each city, town, county or state agency with primary responsibility for any existing paved road within a community that has been determined by the Board of the Great Basin Unified Air Pollution Control District (Board) to be a High Road Dust Area due to exceedances of State or federal ambient particulate matter standards caused by winter-time re-entrained road dust from paved roads shall take the following actions:
 - a. Undertake a vacuum street sweeping program to reduce particulate matter emissions resulting from excessive accumulations of winter-time cinders, sand and dirt from paved roads and to remove the material from the entire road surface, including travel lanes as soon as practicable.
 - b. Effective January 1, 2007 for the Town of Mammoth Lakes, or the date that the Board determines a community is a High Road Dust Area, all purchases of street sweeper equipment by the HRDA agency or their contractor(s) shall be only PM10-efficient street sweepers that are certified under Rule 1186 of the South Coast Air Quality Management District.
 - c. All PM10-efficient street sweepers shall be operated and maintained according to manufacturer specifications.

2. The Town of Mammoth Lakes (Town) shall, in its review of proposed development projects, incorporate such measures which reduce projected total vehicle miles traveled. Examples of such measures include, but are not limited to, circulation system improvements, mass transit facilities, private shuttles, and design and location of facilities to encourage pedestrian circulation. The goal of the Town's review shall be to limit projected peak vehicle miles traveled to 179,708 on any given day on the roadway segments evaluated in the Mammoth Lakes Vehicle Miles Traveled Analysis (LSC, August 2012).

M. FEES

1. A fee shall be charged for the inspection and permitting services of the Town of Mammoth Lakes. Said fee shall be established in the Town Master Fee Schedule.
2. A fee for inspections and permitting services may be imposed by the HWSA agencies for the purpose of implementing the solid fuel burning appliance requirements of this rule.

N. PENALTIES FOR VIOLATIONS IN THE TOWN OF MAMMOTH LAKES

1. It is illegal to violate any requirements of this rule. Any owner of any property which is in violation of the requirements of this rule shall be guilty of an infraction. Any person operating a solid fuel appliance in violation of this rule is guilty of an infraction. The third violation by the same person within a 12 month period shall constitute a misdemeanor. Prosecution of any violation of Subsection 1.6 may be against the property owner, the occupant, or both.
2. Violation of any portion of this rule may result in assessment of civil penalties against the property and against an individual person or persons in accordance with Chapter 1.12, "General Penalty" of the Municipal Code of the Town of Mammoth Lakes.
3. Each and every day a violation exists is a new and separate violation. Right of appeal, hearings, and collection of civil penalties shall be pursuant to the procedures set forth in Chapter 8.20, "Nuisances," of the Municipal Code of the Town of Mammoth Lakes.
4. Nothing in this section shall prevent the Town from pursuing criminal penalties or using any other means legally available to it in addressing violations of this rule.
5. Whenever necessary to make an inspection to enforce any of the provisions of this rule, or whenever the Air Quality Manager or his/her authorized representative has reasonable cause to believe that there exists in any building or upon any premises any condition which violates the provisions of this rule, the Air Quality Manager or authorized representative may enter such building or premises at all reasonable times to inspect the same or to perform any duty imposed upon the Air Quality Manager by this rule, provided that if such building or premises be occupied, he/she shall first present proper credentials and request entry; and if such building or premises be unoccupied, he/she shall first make a reasonable effort to locate the owner or other persons having charge or

control of the building or premises and request entry. If such entry is refused, or if the owner or person having charge or control of the building or premises cannot be contacted, the Air Quality Manager or authorized representative shall have recourse to every remedy provided by law to secure entry.

[Intentionally left blank.]

MEMORANDUM

To: Ann Logan, Great Basin Unified Air Pollution Control District

From: Emily Weissinger and Julia Lester, Ramboll US Consulting, Inc.

Subject: Second 10-Year Maintenance Plan 24-hour PM₁₀ Emission Inventory Update for the Town of Mammoth Lakes, California

INTRODUCTION

Ramboll was requested by Great Basin Unified Air Pollution Control District (GBUAPCD) to assist in updating the peak 24-hour particulate matter smaller than ten microns in diameter (PM₁₀) emission inventory for the Second 10-year Maintenance Plan for the Town of Mammoth Lakes, California ("Town"). The Town is located on the eastern edge of the Sierra Nevada Mountains and includes the Mammoth Mountain ski area. While the population of the Town is small (approximately 7,000 people), a large number of skiers visit the area each winter.

This inventory was last updated for the Town's 2014-2016 Triennial Progress Report (Triennial Progress Report)¹ and included emission estimates for residential wood combustion, resuspended road dust and cinders, mobile source tailpipe, tire wear, and brake wear emissions, and point source emissions. These emissions were estimated for the peak winter period when visitor roadway travel and residential wood-burning are the greatest. Other notable PM₁₀ emission sources, such as travel on unpaved roads, construction activities, and windblown fugitive dust, would be expected to be de minimis in the peak winter period due to weather conditions and snow cover and thus were excluded from the inventory.

Ramboll has developed an updated PM₁₀ emission inventory for the Town covering the 10-year maintenance period (2025-2035). At the request of the California Resources Board (CARB), this inventory now considers emissions from forest management in addition to the emission sources included in the Triennial Progress Report. The methodology and data used to estimate emissions are discussed below.

¹ Available at: https://gbuapcd.org/Docs/District/AirQualityPlans/MammothLakes/2014-2017%20TOML%206.1_Progress%20Report.pdf. Accessed: May 2023.

EMISSION ESTIMATES

Residential Wood Combustion

Residential wood combustion emissions are comprised of PM₁₀ released from the use of wood-burning fireplaces, woodstoves, and pellet stoves. Emissions are dependent on the device types, device counts, and the amount of fuel used.

For this inventory update, the baseline numbers of fireplaces, woodstoves, and pellet stoves were based on the 2017 device counts in Table A1 of the Triennial Progress Report. These numbers were then updated for 2023 using data provided by the Town's Building Permits Department for the period of July 2017 through February 2023. Devices were categorized by device type as well as residence type (e.g., single-family home or multi-family home).

The following assumptions were used when categorizing the devices from the Town's building permit data:

- All newly permitted woodstove devices were assumed to be United States Environmental Protection Agency (USEPA) Phase II certified in accordance with the New Source Performance Standards (NSPS) for Residential Wood Heaters;
- When the device type was not specifically stated in the building permit, it was conservatively assumed that the device was a USEPA Phase II certified woodstove (rather than a pellet stove or gas/electric);
- All devices identified as gas-burning and electric were accounted for but excluded from the inventory as PM₁₀ emissions from those devices are expected to be de minimis or zero;
- All building permits involving wood-burning devices with "unit" as part of the location address were assumed to be multi-family residences. Multi-family residences were then proportioned between condominiums and mobile homes/apartments based on the distribution of devices in those categories in the Triennial Progress Report;
- Because the Town's building permit data for new residential development does not specify whether a heating device is installed or not, any newly permitted residential dwelling units were assumed to have one heating device each. The type of heating device was assumed based on the breakdown of new device types installed for existing development changeouts. For new single-family homes, the breakdown is 30% Woodstoves (USEPA), 30% Pellet, and 40% Gas/Electric. For new multi-family homes, the breakdown is 60% Pellet and 40% Gas/Electric.

Device counts for 2023 are provided in Table 1-1 and are broken down into the following categories:

- The "Woodstoves (USEPA certified)" category includes all USEPA Phase II certified wood-burning devices;
- The "Woodstoves (non-certified)" category includes all non-certified wood-burning inserts and stoves;
- The "Fireplace" category includes all non-certified wood-burning fireplaces;
- The "Pellet" category includes all pellet stoves and pellet stove inserts;

Fuel usage rates were based on the usage rates presented in the 2014 AQMP. These rates vary by residence type (i.e., condominiums, single-family, and mobile homes/apartments) and are provided in Table 1-2.

Emissions from residential wood combustion for existing devices were calculated using emission factors from California Air Resources Board (CARB) *Miscellaneous Process Methodology 7.1 for Residential Wood Combustion*.² Emissions in future years for Phase II certified woodstoves and pellet stoves were estimated using the high end permanent resident population annual average growth rate of 2.4% per year from Table VII-2 of Appendix E to the Town of Mammoth Lakes General Plan Mobility Element (2016 Mobility Element).³ Emissions from fireplace and non-certified woodstoves were conservatively assumed to remain constant. Residential wood combustion emission estimates are presented in Table 1-3.

Roadway Emissions

Roadway PM₁₀ emissions include resuspended road dust, tailpipe, tire wear, and brake wear emissions from vehicles traveling in the Mammoth Lakes Planning Area (MLPA). Road dust emission factors were calculated in terms of grams per mile (g/mile) and then multiplied by peak winter average daily vehicle miles traveled (VMT) to determine daily emissions. Tailpipe, tire wear, and brake wear emissions were estimated using CARB's latest mobile source emission factor model, EMFAC2021 (v1.0.2).⁴ Details are provided in the following sections.

Vehicle Miles Traveled

VMT was estimated for travel on roads within the Town of Mammoth Lakes (in-town) and travel on highway Route 203 and Route 395 (out-of-town). In-town VMT for baseline conditions (2016) was obtained from the Mammoth Mobility Element Transportation Impact Analysis by LSC Transportation Consultants, Inc.⁵ Out-of-Town VMT was estimated by evaluating the average daily traffic (ADT) data provided by Caltrans for winter months in January 2016 through March 2016 and November 2021 through March 2022 and using the applicable roadway segment lengths for Route 203 and Route 395 (see Table 2-1).⁶

In-town VMT in future years was estimated using a daily trip average annual growth rate of 1.51% per Table VII-3 of Appendix E to the 2016 Mobility Element. Out-of-town VMT in future years was estimated based on average annual VMT growth between 2016 and 2023 of 1.28%. The out-of-town growth rate is in line with the 2016 Mobility Element growth estimate for skier-based trips. Current and future year VMT estimates are shown in Table 2-2.

² CARB. 2015. CARB Miscellaneous Process Methodology 7.1 for Residential Wood Combustion. Available at: https://ww3.arb.ca.gov/ei/areasrc/fullpdf/full7-1_2011.pdf. Accessed: May 2023.

³ Town of Mammoth Lakes General Plan Mobility Element, Appendix E: Town Traffic Model. 2016. Available at: [https://www.townofmammothlakes.ca.gov/DocumentCenter/View/2093/Appendix-E-Town-Traffic-Model?bidId=.](https://www.townofmammothlakes.ca.gov/DocumentCenter/View/2093/Appendix-E-Town-Traffic-Model?bidId=) Accessed: May 2023.

⁴ Available at: <https://arb.ca.gov/emfac/>. Accessed: May 2023.

⁵ LSC Transportation Consultants, Inc. Mammoth Mobility Element Transportation Impact Analysis. Available at: https://www.townofmammothlakes.ca.gov/DocumentCenter/View/6087/Appendix-F_Traffic-Study_4_2016. Accessed: May 2023.

⁶ Average winter daily VMT in 2016 has been modified from the Triennial Progress Report to incorporate average daily traffic counts from Caltrans traffic station 308.

Resuspended Road Dust Emissions

The PM₁₀ emission estimate for resuspended road dust is based on CARB *Miscellaneous Process Methodology 7.9 for Entrained Road Travel, Paved Road Dust*.⁷ This methodology is based on USEPA AP-42, Chapter 13.2.1. The emission factor is calculated as:

$$\text{Emission Factor} \left(\frac{g}{VMT} \text{ or } \frac{lb}{VMT} \right) = k(sL)^{0.91} \times (W)^{1.02}$$

Where,

- k: particle size multiplier (g/VMT or lb/VMT) (defined in AP-42 as 1 g/VMT for PM₁₀)
- sL: roadway-specific silt loading (g/m²)
- W: average weight of vehicles traveling on the road (California statewide default = 2.4 tons)

The CARB default silt loadings were adjusted using the USEPA AP-42 winter baseline multiplier to account for contributions from anti-skid abrasives.⁸ The Town's municipal code requires a street sweeping program to reduce PM₁₀ emissions. A control factor of 34% was applied to the road dust emission factors to account for street sweeping, consistent with the 2014 AQMP. The PM₁₀ emission factor calculation is presented in Table 2-3.

Tailpipe, Tire Wear, and Brake Wear Emissions

PM₁₀ emissions from mobile source tailpipe, tire wear, and brake wear were estimated using CARB's latest mobile source emission factor model, EMFAC2021 (v1.0.2).⁹ The EMFAC2021 "Scenario Analysis" module was used to generate and process a template for Mono County winter emissions by year using total daily VMT for in-town and out-of-town travel. The emissions output was adjusted externally to account for CARB's Clean Truck Check – Heavy-Duty Inspection and Maintenance Program (HD I/M) and Advanced Clean Cars II (ACC-II) regulations which were adopted after EMFAC2021 was released. Adjustment factors, shown in Attachment A, were provided by CARB and were applied based on vehicle type (EIC [emission inventory code] summary category) and fuel type (EIC material name). Emissions are presented in Table 2-4.

Point Sources

GBUAPCD issues permits for stationary (point) sources within the MLPA. These emission sources include concrete batch plants, boilers, and diesel engines located at four in-town locations and six out-of-town locations. Emissions data for these facilities was provided by GBUAPCD staff for the most recent calendar year, shown in Table 3-1. Emissions for facilities in the previous inventory did not change significantly between 2017 and 2023. The current emission inventory now also includes the addition of one new out-of-town facility, ORNI 50, LLC, which began operating in June 2022; its emissions are also not expected to vary yearly. Therefore, future year emissions were estimated to be equivalent to 2023 emissions. Estimated emissions for 2026 through 2035 for these facilities are shown in Table 3-2.

⁷ CARB. 2021. CARB Miscellaneous Process Methodology 7.9 for Entrained Road Travel, Paved Road Dust. Available at: https://ww3.arb.ca.gov/ei/areasrc/fullpdf/2021_paved_roads_7_9.pdf. Accessed: May 2023.

⁸ USEPA. 2011. AP-42 Chapter 13.2.1. Paved Roads. Available at: https://www.epa.gov/sites/default/files/2020-10/documents/13.2.1_paved_roads.pdf. Accessed: May 2023.

⁹ Available at: <https://arb.ca.gov/emfac/>. Accessed: March 2023.

Forest Management

Particulate emissions from forest management are the result of prescribed burns implemented to maintain and/or improve forest health. Emissions from this source category were estimated by CARB using the United States Department of Agriculture First Order Fire Effects Model (FOFEM), version 6.7. Details on the methodology can be found in Attachment B. Estimated emissions for future calendar years, presented in Table 4-1, represent the average daily emissions from winter burn activity from 2013 through 2022.

SUMMARY

The 2026 through 2035 estimates of emissions by category for both in-town and in the MLPA as a whole are shown in Table 4-1. Total planning area peak 24-hour PM₁₀ emissions are estimated to increase approximately 17% during the 2nd 10-year maintenance period, while in-town peak emissions are estimated to increase by 20%.

The 2026 emissions estimates are also summarized below, along with the previous 2017 emissions inventory and 2014 AQMP estimates. Overall, total planning area peak 24-hour PM₁₀ emission estimates for 2026 are expected to decrease (~76%) when compared to the 2017 emissions inventory; this is mostly due to a revision to the silt loading factor used in the resuspended road dust emissions calculation. The in-town emission inventory is also expected to decrease (~69%) when compared to the 2017 emissions inventory due to the revised silt loading. A decrease is also shown in the tailpipe, tire and brake wear emissions category due to the effect of new regulations on vehicle emission factors. A slight increase (~5%) is shown for the residential wood combustion category due to the expected growth in permanent resident population. There is minimal change in the industrial source category.

Emission Source	2026 Inventory (lb/day)		2017 Inventory (lb/day)		2014 AQMP Inventory (lb/day)	
	In-Town	Planning Area Total	In-Town	Planning Area Total	In-Town	Planning Area Total
Residential Wood Combustion	1,756	1,756	1,677	1,677	1,874	1,874
Road Dust and Cinders	608	631	5,893	8,384	5,560	7,729
Tailpipe, Tire & Brake Wear	11	16	21	30	20	25
Industrial Sources	7	15	9	17	9	18
Forest Management	--	295	--	--	--	--
Total	2,383	2,714	7,601	10,108	7,463	9,645

Notes:

¹ The 2017 Inventory and 2014 AQMP Inventory values have been modified to include a correction to the VMT estimates in the previous analyses. The revised VMT incorporates average daily traffic counts from Caltrans traffic station 308.

TABLES

Table 1-1. Residential Wood-Burning Devices

Town of Mammoth Lakes

2023 Peak 24-hour PM₁₀ Inventory Update

Device Type	Number of Devices		
	2023 ¹		
	Condominium	Single-Family	Mobile Homes and Apartments
Fireplace	174	0	0
Woodstove (non-certified)	27	55	2
Woodstove (USEPA certified) ²	3,227	1,333	189
Pellet	910	276	49

Notes:

¹ Number of devices in 2023 were estimated by adjusting 2017 device counts, as specified in Table A1 of the Town of Mammoth Lakes 2014-2016 Triennial Progress Report, to account for device change out and installation permits from the Town of Mammoth Lakes Building Permits Department for the period from July 1, 2017 through February 24, 2023.

² USEPA certified indicates that the wood-burning device meets USEPA New Source Performance Standards for Residential Wood Heaters (Phase II).

Abbreviations:

AQMP - Air Quality Maintenance Plan

USEPA - United States Environmental Protection Agency

Table 1-2. Residential Wood Combustion Emission Factors

Town of Mammoth Lakes
2023 Peak 24-hour PM₁₀ Inventory Update

Device Type	Emission Factor ¹ (g PM ₁₀ / kg fuel)	Condominium	Single-Family	Mobile Homes and Apartments
		Fuel Burned ² (kg/device/day)		
Fireplace	11.8	19	27	19
Woodstove (non-certified)	15.3	19	27	19
Woodstove (USEPA certified) ³	7.3	19	19	19
Pellet	1.5	9	11	14

Notes:

¹ Emission factors obtained from CARB Miscellaneous Process Methodology 7.1 for Residential Wood Combustion. Available at: https://www.arb.ca.gov/ei/areasrc/fullpdf/full7-1_2011.pdf. Accessed: March 2023.

² Fuel burned was obtained from Table 5-3 and Table 5-4 of the Town of Mammoth Lakes 2014 AQMP. Cord density is assumed to be 800 kg/cord, consistent with the 2014 AQMP.

³ USEPA certified indicates that the wood-burning device meets USEPA New Source Performance Standards for Residential Wood Heaters (Phase II).

Abbreviations:

AQMP - Air Quality Maintenance Plan

CARB - California Air Resources Board

g - grams

kg - kilograms

lb - pounds

PM₁₀ - particulate matter smaller than 10 microns in diameter

USEPA - United States Environmental Protection Agency

Table 1-3. 10-Year Residential Wood Combustion Emissions

Town of Mammoth Lakes
2023 Peak 24-hour PM₁₀ Inventory Update

Device Type	Residence Type	Peak 24-Hour PM ₁₀ Emissions (pounds/day) ^{1,2,3,4,5}												
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Fireplace	Condominium	86	86	86	86	86	86	86	86	86	86	86	86	86
	Single-Family	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mobile Homes and Apartments	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal	86	86	86	86	86	86	86	86	86	86	86	86	86
Woodstove (non-certified)	Condominium	17	17	17	17	17	17	17	17	17	17	17	17	17
	Single-Family	50	50	50	50	50	50	50	50	50	50	50	50	50
	Mobile Homes and Apartments	1	1	1	1	1	1	1	1	1	1	1	1	1
	Subtotal	69	69	69	69	69	69	69	69	69	69	69	69	69
Woodstove (USEPA certified)	Condominium	987	1,010	1,035	1,060	1,085	1,111	1,138	1,165	1,193	1,222	1,251	1,281	1,312
	Single-Family	408	417	427	438	448	459	470	481	493	505	517	529	542
	Mobile Homes and Apartments	58	59	61	62	64	65	67	68	70	72	73	75	77
	Subtotal	1,452	1,487	1,523	1,559	1,597	1,635	1,674	1,714	1,756	1,798	1,841	1,885	1,930
Pellet	Condominium	27	28	28	29	30	30	31	32	33	34	34	35	36
	Single-Family	10	10	11	11	11	11	12	12	12	12	13	13	13
	Mobile Homes and Apartments	2	2	2	2	2	3	3	3	3	3	3	3	3
	Subtotal	39	40	41	42	43	44	45	47	48	49	50	51	52
Total		1,646	1,682	1,719	1,756	1,795	1,834	1,874	1,916	1,958	2,001	2,045	2,091	2,137

Notes:

¹ Emission factors obtained from CARB Miscellaneous Process Methodology 7.1 for Residential Wood Combustion. Available at: https://www.arb.ca.gov/ei/areasrc/fullpdf/full7-1_2011.pdf. Accessed: March 2023.

² Fuel burned was obtained from Table 5-3 and Table 5-4 of the Town of Mammoth Lakes 2014 AQMP. Cord density is assumed to be 800 kg/cord, consistent with the 2014 AQMP.

³ Number of devices in 2023 were estimated by adjusting 2017 device counts, as specified in Table A1 of the Town of Mammoth Lakes 2014-2016 Triennial Progress Report, to account for device change out and installation permits from the Town of Mammoth Lakes Building Permits Department for the period from July 1, 2017 through February 24, 2023.

⁴ Future year emissions for USEPA-certified woodstoves and pellet stoves are estimated based on the Town of Mammoth Lakes General Plan permanent resident population high end average annual growth rate of 2.4% per year. Fireplace and non-certified woodstove PM₁₀ emissions are conservatively assumed to remain constant.

⁵ USEPA certified indicates that the wood-burning device meets USEPA New Source Performance Standards for Residential Wood Heaters (Phase II).

Abbreviations:

AQMP - Air Quality Management Plan

CARB - California Air Resources Board

kg - kilograms

PM₁₀ - particulate matter smaller than 10 microns in diameter

USEPA - United States Environmental Protection Agency

Table 2-1. Out-of-Town Vehicle Miles Traveled

Town of Mammoth Lakes
2023 Peak 24-hour PM₁₀ Inventory Update

Road Segment Information ¹						
Route	203		395		395	
Station	921		907		308	
Leg	B		A		B	
Direction	Eastbound	Westbound	Northbound	Southbound	Northbound	Southbound
Segment Length (miles)	1.55	1.55	2.00	2.10	5.15	5.19
Average Daily Traffic ² (# vehicles/day)						
Jan-16	3,953	3,885	1,441	1,634	3,824	4,240
Feb-16	4,224	4,269	--	--	4,439	4,474
Mar-16	4,286	4,492	1,891	--	4,593	4,456
2016 Winter Average	4,155	4,216	1,666	1,634	4,286	4,390
2016 Average Winter Daily VMT (miles/day)	6,440	6,535	3,332	3,431	22,073	22,784
2016 Winter Daily VMT (miles/day)	12,975		6,763		44,857	
Nov-21	3,969	3,953	2,242	2,270	4,554	4,604
Dec-21	3,758	3,974	1,513	1,559	4,099	3,939
Jan-22	4,701	4,612	1,868	1,949	4,779	4,926
Feb-22	4,634	4,632	2,140	2,068	4,926	4,939
Mar-22	4,443	4,409	2,071	2,067	4,891	4,848
2021 - 2022 Winter Average	4,301	4,316	1,967	1,983	4,650	4,652
2021-2022 Average Winter Daily VMT (miles/day)	6,667	6,690	3,934	4,164	23,948	24,144
2021-2022 Route Average Winter Daily VMT (miles/day)	13,356		8,098		48,091	

Notes:

¹ Road segment length measured based on Google Earth Aerial Imagery.

² Data obtained from Caltrans Daily Detail Counts for All Vehicles.

Abbreviations:

'--' - no data

VMT - vehicle miles traveled

Table 2-2. Current and Future Year Vehicle Miles Traveled

Town of Mammoth Lakes
 2023 Peak 24-hour PM₁₀ Inventory Update

Emission Category	Vehicle Miles Traveled ^{1,2,3} (miles/day)													
	2016	2022	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
In-Town	152,844	167,225	172,313	174,915	177,557	180,238	182,959	185,722	188,526	191,373	194,263	197,196	200,174	203,196
Out-of-Town	64,595	69,546	71,499	72,412	73,337	74,274	75,223	76,184	77,157	78,142	79,140	80,151	81,175	82,212

Notes:

¹ 2016 In-Town VMT obtained from Mammoth Mobility Element Transportation Analysis by LSC Transportation Consultants, Inc.

² 2016 and 2022 Out-of-Town VMT data obtained from Caltrans Daily Detail Counts for All Vehicles.

³ 2024-2035 In-Town VMT estimated based on an overall annualized growth rate in trips of 1.51% per year. 2024-2035 Out-of-Town VMT estimated based on an assumed annualized growth rate in trips of 1.28% per year, as was measured between 2016 and 2023.

Abbreviations:

PM₁₀ - particulate matter smaller than 10 microns in diameter

VMT - vehicle miles traveled

Table 2-3. Resuspended Road Dust Emission Factors

Town of Mammoth Lakes
2023 Peak 24-hour PM₁₀ Inventory Update

Road Type	Particle Size Multiplier ¹ , k (g/VMT)	Baseline Silt Loading ¹ , sL (g/m ²)	Silt Loading Winter Baseline Multiplier ²	Average Vehicle Weight ¹ , W (tons)	Control Efficiency ³	PM ₁₀ Emission Factor ¹ (g/mile)
In-Town	1	0.32	3	2.4	34%	1.55
Out-of-Town	1	0.015	3	2.4	0%	0.15

Notes:

¹ PM₁₀ road dust emission factor is estimated using particle size multiplier, silt loading, average vehicle weight, and methodology from CARB Miscellaneous Process Methodology 7.9 Paved Road Dust. In-town road estimate conservatively uses the silt loading for "local" type roads and out-of-town road estimate uses the silt loading for "freeway" type roads. Available at: https://ww3.arb.ca.gov/ei/areasrc/fullpdf/2021_paved_roads_7_9.pdf. Accessed: May 2023.

² Winter baseline multiplier obtained from USEPA AP-42 Chapter 13.2.1 Paved Roads, Table 13.2.1-2 for Ubiquitous Silt Loading Default Values with Hot Spot Contributions from Anti-Skid Abrasives. Available at: https://www.epa.gov/sites/default/files/2020-10/documents/13.2.1_paved_roads.pdf. Accessed: May 2023.

³ Road dust emissions are reduced using vacuum street sweepers to remove volcanic cinders soon after the roads are dried. Control efficiency for in-town roads was obtained from the Town of Mammoth Lakes 2014 AQMP.

Abbreviations:

AQMP - Air Quality Management Plan
CARB - California Air Resources Board
g - grams
m² - square meter

PM₁₀ - particulate matter smaller than 10 microns in diameter
USEPA - United States Environmental Protection Agency
VMT - vehicle miles traveled

Table 2-4. 10-Year Roadway Emissions

Town of Mammoth Lakes
 2023 Peak 24-hour PM₁₀ Inventory Update

Emission Category	Peak 24-Hour PM ₁₀ Emissions (pounds/day)											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Road Dust¹												
In-Town	590	599	608	617	626	636	646	655	665	675	685	696
Out-of-Town	23	23	23	24	24	24	25	25	25	26	26	26
Tailpipe, Tire Wear, and Brake Wear²												
In-Town	11.2	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.0	11.0	10.9	10.9
Out-of-Town	4.7	4.6	4.6	4.6	4.6	4.6	4.6	4.5	4.5	4.5	4.4	4.4

Notes:

¹ Road dust emissions calculated using VMT in Table 2-2 and emission factors in Table 2-3.

² Tailpipe, Tire Wear, and Brake Wear emissions estimated using EMFAC2021 and adjustment factors shown in Appendix A.

Abbreviations:

PM₁₀ - particulate matter smaller than 10 microns in diameter

VMT - vehicle miles traveled

Table 3-1. 2023 Industrial (Point) Source Emissions

Town of Mammoth Lakes

2023 Peak 24-hour PM₁₀ Inventory Update

Facility Name	Location	Number of Source Type ¹			PM ₁₀ Emissions ¹	
		Concrete Batch Plant ²	Boiler	Diesel Engine	Peak Day (lb/day)	Annual (lb/year)
7/11 Materials	Out-of-Town	1	0	0	-- ²	586
California Department of Fish and Game - Hot Creek	Out-of-Town	0	0	1	0.09	3.6
Mammoth Hospital	Out-of-Town	0	7	2	7.54	2,488
Mammoth Mountain Ski Area	In-Town	0	3	26	7.19	236
Mammoth Pacific	Out-of-Town	0	0	4	0.21	9.6
Marzano & Sons	Out-of-Town	1	0	0	-- ²	3,241
Monache Condominium Owner's Association	In-Town	0	0	1	0.12	5.8
Verizon (Mammoth High School)	In-Town	0	0	1	0.08	4.2
Verizon California - Mammoth Lakes	In-Town	0	0	1	0.02	1.0
ORNI 50, LLC	Out-of-Town	0	0	2	0.11	5.3
In-Town Total					7.4	247.0
Mammoth Lakes Planning Area Total					15.4	6,580.5

Notes:

¹ Data obtained from Great Basin Unified Air Pollution Control District emission inventory for permitted facilities in Mammoth Lakes Planning Area.

² Daily emissions from the concrete batch plants are excluded, as these emissions occur outside of the peak period.

Abbreviations:

lb - pounds

PM₁₀ - particulate matter smaller than 10 microns in diameter

Table 3-2. 10-Year Industrial (Point) Source Emissions

Town of Mammoth Lakes
2023 Peak 24-hour PM₁₀ Inventory Update

Facility Name	Location	Peak 24-Hour PM ₁₀ Emissions ^{1,2,3} (pounds/day)											
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
7/11 Materials	Out-of-Town	-- ⁴											
California Department of Fish and Game - Hot Creek	Out-of-Town	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
Mammoth Hospital	Out-of-Town	7.54	7.54	7.54	7.54	7.54	7.54	7.54	7.54	7.54	7.54	7.54	7.54
Mammoth Mountain Ski Area	In-Town	7.19	7.19	7.19	7.19	7.19	7.19	7.19	7.19	7.19	7.19	7.19	7.19
Mammoth Pacific	Out-of-Town	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21
Marzano & Sons	Out-of-Town	-- ⁴											
Monache Condominium Owner's Association	In-Town	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
Verizon (Mammoth High School)	In-Town	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Verizon California - Mammoth Lakes	In-Town	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
ORNI 50, LLC	Out-of-Town	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11
In-Town		7.41	7.41	7.41	7.41	7.41	7.41	7.41	7.41	7.41	7.41	7.41	7.41
Mammoth Lakes Planning Area		15.35	15.35	15.35	15.35	15.35	15.35	15.35	15.35	15.35	15.35	15.35	15.35

Notes:

- ¹ There is no significant growth expected for the industrial sources in future years. Therefore, future year emissions are estimated to be equivalent to 2023 emissions.
- ² Calendar year 2023 emissions are shown in Table 3-1.
- ³ Daily emissions from the concrete batch plants are excluded, as these emissions occur outside of the peak period.

Abbreviations:

PM₁₀ - particulate matter smaller than 10 microns in diameter

Table 4-1. Peak 24-hour PM₁₀ Emissions Summary

Town of Mammoth Lakes
2023 Peak 24-hour PM₁₀ Inventory Update

Emissions Category	Peak 24-Hour PM ₁₀ Emissions (pounds/day)											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
In-Town												
Residential Wood Combustion	1,682	1,719	1,756	1,795	1,834	1,874	1,916	1,958	2,001	2,045	2,091	2,137
Re-Suspended Road Dust & Cinders	590	599	608	617	626	636	646	655	665	675	685	696
Tailpipe, Tire & Brake Wear	11	11	11	11	11	11	11	11	11	11	11	11
Industrial Sources	7.41	7.41	7.41	7.41	7.41	7.41	7.41	7.41	7.41	7.41	7.41	7.41
Forest Management ¹	--	--	--	--	--	--	--	--	--	--	--	--
Sub-total	2,291	2,336	2,383	2,430	2,479	2,529	2,580	2,632	2,685	2,739	2,795	2,851
Mammoth Lakes Planning Area												
Residential Wood Combustion	1,682	1,719	1,756	1,795	1,834	1,874	1,916	1,958	2,001	2,045	2,091	2,137
Re-Suspended Road Dust & Cinders	613	622	631	641	651	660	670	680	691	701	711	722
Tailpipe, Tire & Brake Wear	16	16	16	16	16	16	16	16	16	15	15	15
Industrial Sources	15.35	15.35	15.35	15.35	15.35	15.35	15.35	15.35	15.35	15.35	15.35	15.35
Forest Management ¹	295	295	295	295	295	295	295	295	295	295	295	295
Total	2,622	2,667	2,714	2,762	2,811	2,861	2,912	2,965	3,018	3,073	3,128	3,185

Emissions Category	Peak 24-Hour PM ₁₀ Emissions (tons/day)											
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
In-Town												
Residential Wood Combustion	0.84	0.86	0.88	0.90	0.92	0.94	0.96	0.98	1.00	1.02	1.05	1.07
Re-Suspended Road Dust & Cinders	0.30	0.30	0.30	0.31	0.31	0.32	0.32	0.33	0.33	0.34	0.34	0.35
Tailpipe, Tire & Brake Wear	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Industrial Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forest Management ¹	--	--	--	--	--	--	--	--	--	--	--	--
Sub-total	1.15	1.17	1.19	1.22	1.24	1.26	1.29	1.32	1.34	1.37	1.40	1.43
Mammoth Lakes Planning Area												
Residential Wood Combustion	0.84	0.86	0.88	0.90	0.92	0.94	0.96	0.98	1.00	1.02	1.05	1.07
Re-Suspended Road Dust & Cinders	0.31	0.31	0.32	0.32	0.33	0.33	0.34	0.34	0.35	0.35	0.36	0.36
Tailpipe, Tire & Brake Wear	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Industrial Sources	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Forest Management ¹	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Total	1.31	1.33	1.36	1.38	1.41	1.43	1.46	1.48	1.51	1.54	1.56	1.59

Notes:

¹ Forest Management PM₁₀ emissions obtained from CARB. Differentiation between In-Town/Out-of-Town emissions was not available; therefore, in-town emissions are not presented in this table.

Abbreviations:

CARB - California Air Resources Board

PM₁₀ - particulate matter smaller than 10 microns in diameter

ATTACHMENT A
EMFAC2021 ADJUSTMENT FACTORS

Table A-1. CARB HD I/M and ACC-II Adjustment Factors

Town of Mammoth Lakes

2023 Peak 24-hour PM10 Inventory Update

Calendar Year	EIC Summary Category Code	EIC Summary Category	EIC Material Name	PM ₁₀ Adjustment Factor
2023	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	1.000
2023	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	1.000
2023	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	1.000
2023	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	1.000
2023	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000
2023	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	1.000
2023	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000
2023	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	1.000
2023	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	1.000
2023	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2023	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	1.000
2023	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2023	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	1.000
2023	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	1.000
2023	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000
2023	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	1.000
2023	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	1.000
2023	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	1.000
2023	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	1.000
2023	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2023	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000
2023	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2023	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2023	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2023	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2023	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2023	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2023	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2023	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000
2023	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.997
2023	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000
2023	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2023	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000
2023	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2023	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.969
2023	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2023	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2023	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2023	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2023	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2023	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000
2023	775	BUSES	BRAKE DUST	1.000
2023	775	BUSES	DIESEL (UNSPECIFIED)	1.000
2023	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2023	775	BUSES	NATURAL GAS	1.000
2023	775	BUSES	RUBBER TIRES	1.000
2023	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2023	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2023	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2023	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000
2024	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	1.000
2024	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	1.000
2024	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	1.000
2024	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	1.000
2024	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000
2024	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	1.000
2024	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000
2024	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	1.000
2024	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	1.000

Table A-1. CARB HD I/M and ACC-II Adjustment Factors

Town of Mammoth Lakes

2023 Peak 24-hour PM10 Inventory Update

2024	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2024	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	1.000
2024	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2024	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	1.000
2024	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	1.000
2024	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000
2024	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	1.000
2024	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	1.000
2024	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	1.000
2024	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	1.000
2024	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2024	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000
2024	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2024	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2024	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2024	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2024	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2024	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2024	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2024	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000
2024	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.852
2024	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000
2024	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2024	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000
2024	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2024	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.793
2024	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2024	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2024	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2024	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2024	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2024	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000
2024	775	BUSES	BRAKE DUST	1.000
2024	775	BUSES	DIESEL (UNSPECIFIED)	0.799
2024	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2024	775	BUSES	NATURAL GAS	1.000
2024	775	BUSES	RUBBER TIRES	1.000
2024	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2024	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2024	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2024	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000
2025	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	1.000
2025	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	1.000
2025	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	1.000
2025	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	1.000
2025	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000
2025	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	1.000
2025	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000
2025	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	1.000
2025	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	1.000
2025	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2025	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	1.000
2025	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2025	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	1.000
2025	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	1.000
2025	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000
2025	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	1.000
2025	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	1.000
2025	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	1.000
2025	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	1.000
2025	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2025	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000

Table A-1. CARB HD I/M and ACC-II Adjustment Factors

Town of Mammoth Lakes

2023 Peak 24-hour PM10 Inventory Update

2025	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2025	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2025	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2025	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2025	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2025	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2025	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2025	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000
2025	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.691
2025	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000
2025	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2025	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000
2025	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2025	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.588
2025	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2025	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2025	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2025	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2025	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2025	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000
2025	775	BUSES	BRAKE DUST	1.000
2025	775	BUSES	DIESEL (UNSPECIFIED)	0.572
2025	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2025	775	BUSES	NATURAL GAS	1.000
2025	775	BUSES	RUBBER TIRES	1.000
2025	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2025	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2025	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2025	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000
2026	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	0.990
2026	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	1.000
2026	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	0.988
2026	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.990
2026	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000
2026	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	0.999
2026	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000
2026	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	1.000
2026	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.996
2026	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2026	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	0.999
2026	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2026	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	0.999
2026	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.996
2026	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000
2026	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	0.997
2026	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	1.000
2026	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	0.997
2026	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.997
2026	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2026	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000
2026	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2026	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2026	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2026	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2026	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2026	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2026	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2026	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000
2026	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.666
2026	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000
2026	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2026	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000

Table A-1. CARB HD I/M and ACC-II Adjustment Factors

Town of Mammoth Lakes

2023 Peak 24-hour PM10 Inventory Update

2026	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2026	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.564
2026	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2026	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2026	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2026	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2026	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2026	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000
2026	775	BUSES	BRAKE DUST	1.000
2026	775	BUSES	DIESEL (UNSPECIFIED)	0.530
2026	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2026	775	BUSES	NATURAL GAS	1.000
2026	775	BUSES	RUBBER TIRES	1.000
2026	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2026	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2026	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2026	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000
2027	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	0.976
2027	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	1.000
2027	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	0.973
2027	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.978
2027	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000
2027	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	0.992
2027	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000
2027	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	0.996
2027	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.990
2027	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2027	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	0.990
2027	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2027	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	0.993
2027	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.991
2027	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000
2027	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	0.989
2027	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	1.000
2027	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	0.992
2027	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.993
2027	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2027	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000
2027	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2027	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2027	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2027	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2027	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2027	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2027	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2027	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000
2027	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.667
2027	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000
2027	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2027	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000
2027	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2027	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.558
2027	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2027	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2027	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2027	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2027	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2027	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000
2027	775	BUSES	BRAKE DUST	1.000
2027	775	BUSES	DIESEL (UNSPECIFIED)	0.520
2027	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2027	775	BUSES	NATURAL GAS	1.000

Table A-1. CARB HD I/M and ACC-II Adjustment Factors

Town of Mammoth Lakes

2023 Peak 24-hour PM10 Inventory Update

2027	775	BUSES	RUBBER TIRES	1.000
2027	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2027	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2027	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2027	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000
2028	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	0.961
2028	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	1.000
2028	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	0.959
2028	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.973
2028	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000
2028	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	0.975
2028	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000
2028	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	0.989
2028	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.984
2028	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2028	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	0.968
2028	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2028	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	0.981
2028	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.985
2028	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000
2028	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	0.979
2028	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	1.000
2028	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	0.986
2028	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.988
2028	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2028	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000
2028	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2028	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2028	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2028	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2028	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2028	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2028	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2028	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000
2028	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.670
2028	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000
2028	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2028	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000
2028	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2028	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.542
2028	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2028	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2028	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2028	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2028	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2028	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000
2028	775	BUSES	BRAKE DUST	1.000
2028	775	BUSES	DIESEL (UNSPECIFIED)	0.514
2028	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2028	775	BUSES	NATURAL GAS	1.000
2028	775	BUSES	RUBBER TIRES	1.000
2028	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2028	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2028	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2028	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000
2029	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	0.938
2029	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	1.000
2029	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	0.938
2029	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.966
2029	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000
2029	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	0.957
2029	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000

Table A-1. CARB HD I/M and ACC-II Adjustment Factors

Town of Mammoth Lakes

2023 Peak 24-hour PM10 Inventory Update

2029	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	0.981
2029	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.966
2029	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2029	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	0.946
2029	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2029	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	0.969
2029	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.969
2029	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000
2029	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	0.969
2029	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	1.000
2029	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	0.980
2029	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.975
2029	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2029	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000
2029	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2029	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2029	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2029	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2029	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2029	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2029	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2029	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000
2029	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.676
2029	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000
2029	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2029	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000
2029	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2029	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.538
2029	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2029	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2029	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2029	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2029	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2029	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000
2029	775	BUSES	BRAKE DUST	1.000
2029	775	BUSES	DIESEL (UNSPECIFIED)	0.511
2029	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2029	775	BUSES	NATURAL GAS	1.000
2029	775	BUSES	RUBBER TIRES	1.000
2029	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2029	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2029	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2029	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000
2030	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	0.909
2030	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	1.000
2030	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	0.910
2030	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.956
2030	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000
2030	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	0.938
2030	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000
2030	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	0.972
2030	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.947
2030	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2030	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	0.921
2030	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2030	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	0.953
2030	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.951
2030	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000
2030	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	0.953
2030	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	1.000
2030	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	0.969
2030	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.960

Table A-1. CARB HD I/M and ACC-II Adjustment Factors

Town of Mammoth Lakes

2023 Peak 24-hour PM10 Inventory Update

2030	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2030	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000
2030	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2030	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2030	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2030	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2030	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2030	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2030	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2030	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000
2030	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.682
2030	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000
2030	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2030	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000
2030	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2030	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.535
2030	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2030	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2030	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2030	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2030	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2030	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000
2030	775	BUSES	BRAKE DUST	1.000
2030	775	BUSES	DIESEL (UNSPECIFIED)	0.508
2030	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2030	775	BUSES	NATURAL GAS	1.000
2030	775	BUSES	RUBBER TIRES	1.000
2030	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2030	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2030	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2030	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000
2031	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	0.875
2031	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	1.000
2031	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	0.872
2031	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.944
2031	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000
2031	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	0.918
2031	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000
2031	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	0.959
2031	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.926
2031	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2031	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	0.895
2031	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2031	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	0.935
2031	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.931
2031	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000
2031	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	0.936
2031	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	1.000
2031	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	0.956
2031	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.943
2031	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2031	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000
2031	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2031	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2031	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2031	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2031	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2031	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2031	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2031	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000
2031	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.689
2031	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000

Table A-1. CARB HD I/M and ACC-II Adjustment Factors

Town of Mammoth Lakes

2023 Peak 24-hour PM10 Inventory Update

2031	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2031	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000
2031	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2031	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.534
2031	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2031	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2031	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2031	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2031	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2031	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000
2031	775	BUSES	BRAKE DUST	1.000
2031	775	BUSES	DIESEL (UNSPECIFIED)	0.507
2031	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2031	775	BUSES	NATURAL GAS	1.000
2031	775	BUSES	RUBBER TIRES	1.000
2031	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2031	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2031	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2031	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000
2032	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	0.838
2032	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	1.000
2032	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	0.829
2032	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.931
2032	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000
2032	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	0.888
2032	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000
2032	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	0.940
2032	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.903
2032	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2032	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	0.863
2032	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2032	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	0.911
2032	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.910
2032	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000
2032	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	0.917
2032	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	1.000
2032	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	0.942
2032	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.924
2032	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2032	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000
2032	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2032	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2032	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2032	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2032	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2032	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2032	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2032	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000
2032	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.695
2032	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000
2032	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2032	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000
2032	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2032	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.533
2032	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2032	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2032	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2032	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2032	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2032	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000
2032	775	BUSES	BRAKE DUST	1.000
2032	775	BUSES	DIESEL (UNSPECIFIED)	0.507

Table A-1. CARB HD I/M and ACC-II Adjustment Factors

Town of Mammoth Lakes

2023 Peak 24-hour PM10 Inventory Update

2032	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2032	775	BUSES	NATURAL GAS	1.000
2032	775	BUSES	RUBBER TIRES	1.000
2032	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2032	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2032	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2032	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000
2033	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	0.802
2033	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	1.000
2033	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	0.781
2033	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.917
2033	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000
2033	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	0.851
2033	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000
2033	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	0.915
2033	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.883
2033	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2033	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	0.821
2033	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2033	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	0.878
2033	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.890
2033	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000
2033	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	0.896
2033	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	1.000
2033	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	0.924
2033	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.906
2033	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2033	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000
2033	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2033	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2033	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2033	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2033	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2033	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2033	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2033	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000
2033	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.702
2033	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000
2033	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2033	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000
2033	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2033	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.533
2033	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2033	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2033	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2033	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2033	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2033	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000
2033	775	BUSES	BRAKE DUST	1.000
2033	775	BUSES	DIESEL (UNSPECIFIED)	0.508
2033	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2033	775	BUSES	NATURAL GAS	1.000
2033	775	BUSES	RUBBER TIRES	1.000
2033	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2033	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2033	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2033	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000
2034	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	0.768
2034	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	0.999
2034	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	0.730
2034	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.897
2034	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000

Table A-1. CARB HD I/M and ACC-II Adjustment Factors

Town of Mammoth Lakes

2023 Peak 24-hour PM10 Inventory Update

2034	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	0.811
2034	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000
2034	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	0.883
2034	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.864
2034	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2034	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	0.773
2034	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2034	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	0.838
2034	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.871
2034	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000
2034	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	0.871
2034	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	1.000
2034	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	0.899
2034	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	1.061
2034	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2034	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000
2034	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2034	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2034	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2034	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2034	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2034	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2034	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2034	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000
2034	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.709
2034	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000
2034	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2034	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000
2034	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2034	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.533
2034	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2034	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2034	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2034	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2034	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2034	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000
2034	775	BUSES	BRAKE DUST	1.000
2034	775	BUSES	DIESEL (UNSPECIFIED)	0.510
2034	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2034	775	BUSES	NATURAL GAS	1.000
2034	775	BUSES	RUBBER TIRES	1.000
2034	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2034	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2034	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2034	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000
2035	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	0.734
2035	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	0.992
2035	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	0.674
2035	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.876
2035	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000
2035	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	0.771
2035	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000
2035	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	0.847
2035	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.846
2035	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2035	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	0.723
2035	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2035	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	0.790
2035	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.898
2035	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000
2035	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	0.843
2035	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	1.000

Table A-1. CARB HD I/M and ACC-II Adjustment Factors

Town of Mammoth Lakes

2023 Peak 24-hour PM10 Inventory Update

2035	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	0.857
2035	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	1.737
2035	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2035	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000
2035	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2035	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2035	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2035	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2035	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2035	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2035	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2035	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000
2035	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.716
2035	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000
2035	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2035	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000
2035	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2035	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.533
2035	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2035	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2035	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2035	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2035	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2035	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000
2035	775	BUSES	BRAKE DUST	1.000
2035	775	BUSES	DIESEL (UNSPECIFIED)	0.513
2035	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2035	775	BUSES	NATURAL GAS	1.000
2035	775	BUSES	RUBBER TIRES	1.000
2035	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2035	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2035	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2035	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000
2036	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	0.703
2036	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	0.980
2036	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	0.617
2036	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.854
2036	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000
2036	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	0.731
2036	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000
2036	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	0.808
2036	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.830
2036	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2036	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	0.673
2036	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2036	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	0.739
2036	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.929
2036	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000
2036	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	0.816
2036	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	1.000
2036	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	0.811
2036	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	2.503
2036	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2036	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000
2036	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2036	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2036	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2036	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2036	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2036	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2036	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2036	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000

Table A-1. CARB HD I/M and ACC-II Adjustment Factors

Town of Mammoth Lakes

2023 Peak 24-hour PM10 Inventory Update

2036	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.722
2036	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000
2036	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2036	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000
2036	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2036	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.533
2036	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2036	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2036	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2036	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2036	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2036	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000
2036	775	BUSES	BRAKE DUST	1.000
2036	775	BUSES	DIESEL (UNSPECIFIED)	0.516
2036	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2036	775	BUSES	NATURAL GAS	1.000
2036	775	BUSES	RUBBER TIRES	1.000
2036	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2036	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2036	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2036	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000
2037	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	0.677
2037	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	0.965
2037	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	0.558
2037	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.833
2037	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000
2037	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	0.693
2037	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000
2037	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	0.767
2037	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.814
2037	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2037	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	0.626
2037	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2037	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	0.686
2037	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.959
2037	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000
2037	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	0.791
2037	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	1.000
2037	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	0.762
2037	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	3.272
2037	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2037	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000
2037	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2037	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2037	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2037	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2037	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2037	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2037	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2037	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000
2037	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.728
2037	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000
2037	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2037	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000
2037	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2037	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.534
2037	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2037	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2037	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2037	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2037	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2037	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000

Table A-1. CARB HD I/M and ACC-II Adjustment Factors

Town of Mammoth Lakes

2023 Peak 24-hour PM10 Inventory Update

2037	775	BUSES	BRAKE DUST	1.000
2037	775	BUSES	DIESEL (UNSPECIFIED)	0.522
2037	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2037	775	BUSES	NATURAL GAS	1.000
2037	775	BUSES	RUBBER TIRES	1.000
2037	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2037	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2037	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2037	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000
2038	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	0.650
2038	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	0.945
2038	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	0.498
2038	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.811
2038	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000
2038	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	0.655
2038	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000
2038	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	0.722
2038	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.800
2038	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2038	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	0.581
2038	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2038	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	0.632
2038	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.989
2038	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000
2038	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	0.767
2038	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	1.000
2038	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	0.713
2038	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	4.043
2038	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2038	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000
2038	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2038	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2038	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2038	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2038	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2038	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2038	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2038	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000
2038	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.734
2038	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000
2038	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2038	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000
2038	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2038	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.535
2038	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2038	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2038	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2038	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2038	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2038	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000
2038	775	BUSES	BRAKE DUST	1.000
2038	775	BUSES	DIESEL (UNSPECIFIED)	0.529
2038	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2038	775	BUSES	NATURAL GAS	1.000
2038	775	BUSES	RUBBER TIRES	1.000
2038	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2038	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2038	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2038	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000
2039	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	0.625
2039	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	0.921
2039	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	0.439

Table A-1. CARB HD I/M and ACC-II Adjustment Factors

Town of Mammoth Lakes

2023 Peak 24-hour PM10 Inventory Update

2039	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.790
2039	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000
2039	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	0.618
2039	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000
2039	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	0.672
2039	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.787
2039	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2039	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	0.537
2039	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2039	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	0.577
2039	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	1.020
2039	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000
2039	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	0.743
2039	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	0.985
2039	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	0.660
2039	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	4.817
2039	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2039	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000
2039	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2039	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2039	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2039	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2039	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2039	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2039	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2039	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000
2039	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.739
2039	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000
2039	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2039	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000
2039	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2039	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.536
2039	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2039	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2039	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2039	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2039	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2039	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000
2039	775	BUSES	BRAKE DUST	1.000
2039	775	BUSES	DIESEL (UNSPECIFIED)	0.535
2039	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2039	775	BUSES	NATURAL GAS	1.000
2039	775	BUSES	RUBBER TIRES	1.000
2039	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2039	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2039	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2039	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000
2040	710	LIGHT DUTY PASSENGER (LDA)	BRAKE DUST	0.603
2040	710	LIGHT DUTY PASSENGER (LDA)	DIESEL (UNSPECIFIED)	0.890
2040	710	LIGHT DUTY PASSENGER (LDA)	GASOLINE (UNSPECIFIED)	0.382
2040	710	LIGHT DUTY PASSENGER (LDA)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.770
2040	710	LIGHT DUTY PASSENGER (LDA)	RUBBER TIRES	1.000
2040	722	LIGHT DUTY TRUCKS - 1 (LDT1)	BRAKE DUST	0.584
2040	722	LIGHT DUTY TRUCKS - 1 (LDT1)	DIESEL (UNSPECIFIED)	1.000
2040	722	LIGHT DUTY TRUCKS - 1 (LDT1)	GASOLINE (UNSPECIFIED)	0.621
2040	722	LIGHT DUTY TRUCKS - 1 (LDT1)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	0.774
2040	722	LIGHT DUTY TRUCKS - 1 (LDT1)	RUBBER TIRES	1.000
2040	723	LIGHT DUTY TRUCKS - 2 (LDT2)	BRAKE DUST	0.496
2040	723	LIGHT DUTY TRUCKS - 2 (LDT2)	DIESEL (UNSPECIFIED)	1.000
2040	723	LIGHT DUTY TRUCKS - 2 (LDT2)	GASOLINE (UNSPECIFIED)	0.522
2040	723	LIGHT DUTY TRUCKS - 2 (LDT2)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	1.050
2040	723	LIGHT DUTY TRUCKS - 2 (LDT2)	RUBBER TIRES	1.000

Table A-1. CARB HD I/M and ACC-II Adjustment Factors

Town of Mammoth Lakes

2023 Peak 24-hour PM10 Inventory Update

2040	724	MEDIUM DUTY TRUCKS (MDV)	BRAKE DUST	0.721
2040	724	MEDIUM DUTY TRUCKS (MDV)	DIESEL (UNSPECIFIED)	0.957
2040	724	MEDIUM DUTY TRUCKS (MDV)	GASOLINE (UNSPECIFIED)	0.606
2040	724	MEDIUM DUTY TRUCKS (MDV)	PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV)	5.594
2040	724	MEDIUM DUTY TRUCKS (MDV)	RUBBER TIRES	1.000
2040	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	BRAKE DUST	1.000
2040	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	DIESEL (UNSPECIFIED)	1.000
2040	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	GASOLINE (UNSPECIFIED)	1.000
2040	725	LIGHT HEAVY DUTY TRUCKS - 1 (LHDT1)	RUBBER TIRES	1.000
2040	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	BRAKE DUST	1.000
2040	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	DIESEL (UNSPECIFIED)	1.000
2040	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	GASOLINE (UNSPECIFIED)	1.000
2040	726	LIGHT HEAVY DUTY TRUCKS - 2 (LHDT2)	RUBBER TIRES	1.000
2040	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	BRAKE DUST	1.000
2040	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	DIESEL (UNSPECIFIED)	0.744
2040	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	GASOLINE (UNSPECIFIED)	1.000
2040	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	NATURAL GAS	1.000
2040	727	MEDIUM HEAVY DUTY TRUCKS (MHDT)	RUBBER TIRES	1.000
2040	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	BRAKE DUST	1.000
2040	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	DIESEL (UNSPECIFIED)	0.537
2040	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	GASOLINE (UNSPECIFIED)	1.000
2040	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	NATURAL GAS	1.000
2040	728	HEAVY HEAVY DUTY TRUCKS (HHDT)	RUBBER TIRES	1.000
2040	750	MOTORCYCLES (MCY)	BRAKE DUST	1.000
2040	750	MOTORCYCLES (MCY)	GASOLINE (UNSPECIFIED)	1.000
2040	750	MOTORCYCLES (MCY)	RUBBER TIRES	1.000
2040	775	BUSES	BRAKE DUST	1.000
2040	775	BUSES	DIESEL (UNSPECIFIED)	0.541
2040	775	BUSES	GASOLINE (UNSPECIFIED)	1.000
2040	775	BUSES	NATURAL GAS	1.000
2040	775	BUSES	RUBBER TIRES	1.000
2040	780	MOTOR HOMES (MH)	BRAKE DUST	1.000
2040	780	MOTOR HOMES (MH)	DIESEL (UNSPECIFIED)	1.000
2040	780	MOTOR HOMES (MH)	GASOLINE (UNSPECIFIED)	1.000
2040	780	MOTOR HOMES (MH)	RUBBER TIRES	1.000

ATTACHMENT B
FOREST MANAGEMENT EMISSIONS METHODOLOGY

To: Ann Logan / Great Basin Unified Air Pollution Control District

From: Klaus Scott / Martin Johnson / CARB

Date: 6 June 2023

Subject: **CARB Forest Management PM10 Emissions Estimate for the 2nd Mammoth Lakes
PM10 Maintenance Plan**

Ms. Logan,

The purpose of this memo is to document the assessment process CARB implemented in estimating the PM10 emissions for the Forest Management category in the Mammoth Lakes planning area based on the FOFEM 6.7 model run. The assessment also points out the differences between these results versus the application of the more general emission factor that GBUAPCD employed manually at the outset of this exercise. For the Mammoth Lakes PM10 maintenance plan, CARB staff calculated a ten-year average winter emission inventory based on the 10-year burn project period 2013-2022.

Summary

The PM10 emissions associated with biomass burning is a function of how much fuel is consumed and how efficiently it is consumed. This describes sources and methods used by CARB staff to estimate PM10 emissions from pile burn projects selected by staff of the Great Basin APCD and retrieved from the PFIRS database.

CARB methods rely on georeferenced burn activity data (location, area, timing) and vegetation fuels information (fuel categories, loadings, moistures) to build a batch input file that the First Order Fire Effects Model (FOFEM 6.7) can ingest (FOFEM 2023).

FOFEM results suggest fuel consumption and PM10 emissions that are greater than manual estimates.

Acreages and Fuels

The burn projects selected for analysis by Great Basin APCD and CARB staff represent a 2013-2022 period for only winter months January, February, March, November, and December.

To determine fuel loadings (tons/acre) for selected treated acreages/pile burn projects retrieved from PFIRS, georeferenced pile burn locations retrieved from PFIRS (information contained in file PFIRS_TML_Data_WinterSummary.xls) were overlaid in ArcGIS on to a vegetation fuels map (raster format) based on the Fuels Characterization Classification System (FCCS)(McKenzie et al. 2007, Ottmar 2007, Riccardi 2007, UCB 2019) available from LANDFIRE.GOV (FCCS 2023).

Pile burn locations were associated with three FCCS vegetation types: Red Fir Forest (FCCS 17), Ponderosa Pine-Jeffrey Pine Forest (FCCS 37), and Modified or Managed Xeric Understory 2 (FCCS 627).

Each FCCS vegetation type represents a profile (“fuel model”) of fuel loadings (tons/acre) corresponding to fuel categories: litter, duff, shrubs, herbaceous vegetation, tree branchwood, tree foliage, and six stem diameter classes for dead wood.

Pre-burn fuel loadings (summed across fuel components) for FCCS fuel models 17, 37, and 627 were approximately 73, 35, and 58 tons/acre, respectively.

Fuel Moisture

In FOFEM, dead woody fuels and duff are consumed in flaming and smoldering phases according to size class and moisture content. Geospatially explicit fuel moistures at the location and date of each pile burn were retrieved from the gridMET (Abatzoglu 2013, gridMET 2023) service available from Google Earth Engine (CE 2023). Fuel moisture values were used in building a FOFEM batch input file.

Running FOFEM

CARB staff ran the model with the pile burn option enabled. This setting prescribes the spatial arrangement of the fuel components into a pile that have been gathered from a treatment area.

FOFEM estimates the amount of fuel consumed in flaming versus smoldering phases for each fuel component and utilizes separate emission factors (EFs: g pollutant/kg fuel consumed) for flaming versus smoldering combustion, for a suite of pollutant species. Particle emissions are principally products of incomplete combustion associated with the smoldering phase. Fuels that burn almost exclusively in the smoldering phase are litter, duff, and large-diameter dead stems (downed branches, logs, stumps). These also tend to be the dominant combustible fuels in forests. In FOFEM, the EF for PM10 emissions in the smoldering phase (26.7 g/kg) is nearly 9 times greater than in the flaming phase (3.07 g/kg) (FOFEM User Guide 2020, also see CARB 2023).

FOFEM is developed, continuously updated with the latest science, and maintained by the federal Fire Sciences Laboratory in Missoula, Montana. It has been in continuous use by planners in state and federal land and fire management agencies. FOFEM is designed to also simulate flaming and smoldering consumption of live and dead fuels, forest crown fires and their emissions, under very dry conditions associated with wildfires. CARB uses FOFEM for estimating emissions from all wildfires and prescribed burns in all natural environments in the state.

FOFEM results

Modeled fuel consumption (flaming and smoldering combined) ranged from approximately 6 to 15 tons/acre (see sheet “Share” column BK in *GBUAPCD_PFIRS_piles_FOFEM_summaries_v2_MJ_rev_16May2023*). The manual estimates from

PFIRS (“tons_per_acre”) ranged from approximately 2 to 11 tons/acre (see sheet “PFIRS_TML”, column M in *GBUAPCD_PFIRS_piles_FOFEM_summaries_v2_MJ_rev_16May2023*).

FOFEM emission factors (EFs) for PM10 in the flaming and smoldering phases are 3.07 and 26.7 g PM10/kg fuel consumed, respectively (FOFEM6.7 User Guide). These factors translate to 6.14 and 53.4 lbs PM10/ton fuel consumed. The FOFEM PM10 EF for smoldering is approximately three times greater than the 19 lbs/ton fuel consumed factor used in the manual estimates. PM10 emissions are largely associated with combustion in the smoldering phase and dominate overall PM10 emissions (see sheet “Share”, columns AS and AT in *GBUAPCD_PFIRS_piles_FOFEM_summaries_v2_MJ_rev_16May2023*).

Sheet “Share” columns BZ through DT in *GBUAPCD_PFIRS_piles_FOFEM_summaries_v2_MJ_rev_16May2023* display FOFEM pre-burn fuel loads (tons), fuel consumption (tons), and emissions (lbs) **that have been integrated over burn project areas**. Note that area-integrated **pre-burn** fuel loads are based on “Acres_Requested” while area-integrated **consumption** and **emissions** are based on “Acres_Burned”.

Sheet “PFIRS_TML_Tables” in *GBUAPCD_PFIRS_piles_FOFEM_summaries_v2_MJ_rev_16May2023* reproduces sheet “Pivot Table (Sum Years)” from *PFIRS_TML_Data_WinterSummary.xlsx*. Cell range K3:P16 contains similar summary data from FOFEM results, **for burns that occurred in the months of January, February, March, November, or December**. Q3:R15 contains the FOFEM winter PM10 emissions as well as the 10-year average winter estimate for the period 2013-2022.

When summed over the selected years and projects, FOFEM estimated over twice the fuel consumption and four times more PM10 emissions, than the manual estimates.

“Acres_Burned” for project IDs 53 and 54 (Legal Location: T4 South R27 East 9, SMP: FY21 Lakes Basin Piles, Burn Units: FR3 and I-6) were reported as zero. No area-integrated consumption or emission estimates were developed for these two projects.

CARB’s assessment results in an estimated 10-year average PM10 emission inventory for the winter season with a value of **295 lb/day** and is cited in Table 3 of the plan.

References

Abatzoglu, J.T. (2013) Development of gridded surface meteorological data for ecological applications and modelling. *International Journal of Climatology* (33), 121-131. CARB (2023) California Wildfire Emission Estimates. <https://ww2.arb.ca.gov/wildfire-emissions>

CARB 2023. Index of Methodologies by Major Source Category. Section 7.16, Forest Management (March 2023) https://ww3.arb.ca.gov/ei/areasrc/forest_management_2023.pdf

CE 2023. Climate Engine: Cloud Computing of Climate and Remote Sensing Data. <https://climate-engine.appspot.com/climateEngine>

FOFEM 2023. First Order Fire Effects Model (FOFEM) <https://www.fs.usda.gov/ccrc/tools/fofem>

FCCS 2023. Fuel Characteristic Classification Fuelbeds (FCCS) <https://www.landfire.gov/fccs.php>

gridMET 2023. gridMET: A dataset of daily high-spatial resolution surface meteorological data covering the contiguous US from 1979 to yesterday. <https://www.climatologylab.org/gridmet.html>

McKenzie, D., C.L. Raymond, L.-K.B. Kellogg, R.A. Norheim, A.G. Andreu, A.C. Bayard, K.E. Kopper, and E. Elman (2007) Mapping fuels at multiple scales: landscape application of the Fuel Characteristic Classification System. *Ca. J. For. Res.* 37: 2421-2437 doi:10.1139/X07-056 <https://doi.org/10.1139/X07-056>

Ottmar, R.D., D.V. Sandberg, C.L. Riccardi, and S.J. Prichard (2007) An overview of the Fuel characteristic Classification System – Quantifying, classifying, and creating fuelbeds for resource planning. *Can. J. For. Res.-Rev. Can. Rech. For.*, 37(12), 2383-2393, doi:10.1139/x07077

Riccardi, C., S.J. Prichard, D.V. Sandberg, and R.D. Ottmar (2007) Quantifying physical characteristics of wildland fuels using the Fuel Characteristic Classification System. *Can. J. For. Res.* 37: 2413-2420. Doi:10.1139/X07-175.

UCB 2019. University of California, Berkeley (2019) Incorporating disturbance effects on fuels in the emissions estimation system. Final Report, CARB contract 15-AQP007.

Data References:

PFIRS_TML_Data_WinterSummary.xlsx

GBUAPCD_PFIRS_piles_FOFEM_summaries_v2_MJ_rev_16May2023

Appendix C

TRANSPORTATION CONFORMITY

INTRODUCTION

The California Air Resources Board (CARB) has prepared the motor vehicle emissions budget (MVEB)¹ for the second Mammoth Lakes PM10 10-year Maintenance Plan for the 2012 PM10 National Ambient Air Quality Standard (NAAQS). The MVEB is the maximum allowable emissions from motor vehicles within a nonattainment area and is used for determining whether transportation plans and projects conform to the applicable State Implementation Plan (SIP).

Transportation conformity is the federal regulatory procedure for linking and coordinating the transportation and air quality planning processes through the MVEB established in the SIP. Under section 176(c) of the Clean Air Act (Act), federal agencies may not approve or fund transportation plans and projects unless they are consistent with the regional SIP. In addition, conformity with the SIP requires that transportation activities do not (1) cause or contribute to new air quality violations, (2) increase the frequency or severity of any existing violation, or (3) delay timely attainment of NAAQS. Therefore, quantifying on-road motor vehicle emissions and comparing those emissions with a budget established in the SIP determine transportation conformity between air quality and transportation planning.

The MVEBs are set for each criteria pollutant or its precursors for each milestone year and the attainment year of the SIP. Subsequent transportation plans and programs produced by transportation planning agencies must demonstrate that the emissions from the proposed plan, program, or project do not exceed the MVEBs established in the applicable SIP. The MVEBs established in this SIP apply as a "ceiling" or limit on transportation emissions for the Town of Mammoth Lakes for the years in which they are defined and for all subsequent years until another year for which a different budget is specified, or until a SIP revision modifies the budget. For the Mammoth Lakes 2nd PM10 10-year Maintenance Plan, the interim and maintenance years of the SIP (also referred to as the plan analysis years) are 2025, 2030, and 2035.

¹ Federal transportation conformity regulations are found in 40 CFR Part 51, subpart T – Conformity to State or Federal Implementation Plans of Transportation Plans, Programs, and Projects Developed, Funded or Approved Under Title 23 U.S.C. of the Federal Transit Laws. Part 93, subpart A of this chapter was revised by the EPA in the August 15, 1997 Federal Register.

METHODOLOGY

The MVEB for the Mammoth Lakes 2nd PM10 10-year Maintenance Plan is established based on guidance from the U.S. EPA on the motor vehicle emission categories and precursors that must be considered in transportation conformity determinations as found in the transportation conformity regulation and final rules (as described below). The MVEB must be clearly identified, precisely quantified, and consistent with applicable Act requirements. Further, it should be consistent with the Mammoth Lakes 2nd PM10 10-year Maintenance Plan's emission inventory and control measures.

The Great Basin Unified Air Pollution Control District determined that mobile source emissions of NO_x, unpaved road dust, and highway and transit construction dust are not significant for maintaining the standard and do not need to be included in the MVEB. Therefore, the Mammoth Lakes 2nd PM10 10-year Maintenance Plan establishes the MVEB only for primary emissions of PM10 from motor vehicle exhaust, tire and brake wear, and paved road dust. This section discusses budgets that have been set for winter average daily emissions in the analysis years 2025, 2030, and 2035. The MVEB presented below uses emission rates from California's motor vehicle emission model, EMFAC2021 (V.1.0.2)² with Town of Mammoth Lakes activity data (VMT and speed distributions). The activity data are estimated from their 2016 Mobility Element.³ Thus, they are consistent with the maintenance demonstration for the SIP.

On November 15, 2022, the U.S. EPA approved EMFAC2021 for use in SIPs and demonstrating transportation conformity.⁴ The EMFAC model estimates emissions from two combustion processes (running and start exhaust) and four evaporative processes (hot soak, running losses, diurnal, and resting losses). Further, the estimated emissions were adjusted for the Advanced Clean Trucks (ACT),⁵ Heavy-Duty Engine and Vehicle Omnibus Regulations, Heavy-Duty (HD) Warranty, Innovative Clean Transit (ICT), Heavy-Duty Diesel Inspection & Periodic Smoke Inspection Programs (HDVIP/PSIP), the Heavy-Duty Inspection and Maintenance (HD I/M) Program⁶, and the Advanced Clean Cars II (ACCI) Program.⁷

The MVEB for the Mammoth Lakes 2nd PM10 10-year Maintenance Plan was developed to be consistent with the on-road emissions inventory⁸ and maintenance demonstration using the following method:

² More information on data sources can be found in the EMFAC technical support documentation at:

<https://ww2.arb.ca.gov/our-work/programs/mobile-source-emissions-inventory/msei-modeling-tools-emfac-software-and>

³ [2016 Mammoth Lakes Mobility Element](https://ww2.arb.ca.gov/our-work/programs/2016-mammoth-lakes-mobility-element)

⁴ U.S. EPA approval of EMFAC2021 can be found at 87 FR 68483 <https://www.federalregister.gov/>

⁵ Advanced Clean Trucks, <https://ww2.arb.ca.gov/our-work/programs/advanced-clean-trucks>

⁶ Heavy-Duty Engine and Vehicle Omnibus Regulations, <https://ww2.arb.ca.gov/rulemaking/2020/hdomnibuslownox>

⁷ Advanced Clean Cars II, <https://ww2.arb.ca.gov/our-work/programs/advanced-clean-cars-program/advanced-clean-cars-ii>

⁸ More information about the on-road motor vehicle emission budgets can be found in Appendix B of the plan.

- 1) Used the EMFAC2021 model to produce the on-road motor vehicle emissions totals (average winter day) for PM10 using the 2016 Mobility Element, for both incorporated and unincorporated regions of Mammoth Lakes.
- 2) Added Paved Road Dust emissions calculated using the updated *CARB Miscellaneous Process Methodology 7.9 for Entrained Road Travel, Paved Road Dust*⁹ along with U.S. EPA AP-42 winter baseline multipliers for both incorporated and unincorporated regions of Mammoth lake¹⁰.
- 3) Rounded the totals for PM10 to the nearest tenth ton.

MOTOR VEHICLE EMISSIONS BUDGET

The MVEB in Table 1 was established according to the methodology outlined above and in consultation¹¹ with Ramboll US Consulting on behalf of the Town of Mammoth Lakes, Great Basin Unified Air Pollution Control District, U.S. EPA, Federal Highway Administration (FHWA), and Federal Transit Administration (FTA). The MVEB is consistent with the emission inventories and control measures in the Mammoth Lakes 2nd PM10 10-year Maintenance Plan. These budgets will be effective once U.S. EPA determines it is adequate.

Table 1 contains detailed MVEB for each milestone and attainment year for the Town of Mammoth Lakes. In addition, it provides emissions from the EMFAC2021 model and recently adopted regulations using off-model adjustments for PM10 emissions. The final MVEB is rounded upwards to the nearest tenth.

⁹ CARB Miscellaneous Process Methodology 7.9 for Entrained Road Travel, Paved Road Dust. Available at: https://ww3.arb.ca.gov/ei/areasrc/fullpdf/2021_paved_roads_7_9.pdf

¹⁰ <https://www3.epa.gov/ttnchie1/ap42/ch13/final/c13s0201.pdf>
More information about the on-road motor vehicle emission budgets can be found in Appendix B

Table 1. Summary MVEB for Mammoth Lakes 2nd PM10 10-year Maintenance Plan (Incorporated)

Mammoth Lake (Tons/Day)	2025	2030	2035
	PM10	PM10	PM10
Vehicular Exhaust (includes Tire and Brake Wear) ^a	0.01	0.01	0.01
Re-Entrained Road Dust and Traction Agents ^b	0.30	0.32	0.35
Total Emissions	0.31	0.33	0.35
Motor Vehicle Emission Budget^c	0.4	0.4	0.4

^a This reflects the adjustment factor for HD I/M

^b Unpaved, construction, and fugitive dust are negligible due to winter weather conditions and snow cover

^c Motor Vehicle Emission Budgets calculated are rounded up to the nearest tenth of a tpd. Values for EMFAC2021 v1.02 may not add up due to rounding.

Source: EMFAC2021 v1.02

Table 2. Summary MVEB for Mammoth Lakes 2nd PM10 10-year Maintenance Plan (Unincorporated)

Mammoth Lake (Tons/Day)	2025	2030	2035
	PM10	PM10	PM10
Vehicular Exhaust (includes Tire and Brake Wear) ^a	0.00	0.00	0.00
Re-Entrained Road Dust and Traction Agents ^b	0.01	0.01	0.01
Total Emissions	0.01	0.01	0.02
Motor Vehicle Emission Budget^c	0.1	0.1	0.1

^a This reflects the adjustment factor for HD I/M

^b Unpaved, construction, and fugitive dust are negligible due to winter weather conditions and snow cover

^c Motor Vehicle Emission Budgets calculated are rounded up to the nearest tenth of a tpd. Values for EMFAC2021 v1.02 may not add up due to rounding.

Source: EMFAC2021 v1.02



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: Emergency Management

TIME REQUIRED 20 minutes

SUBJECT Grant from United States Department of Agriculture Forest Service Region 5 for Biomass Facility Pre-Development Work

PERSONS APPEARING BEFORE THE BOARD

Chris Mokracek, Director of Emergency Management and Wendilyn Grasseschi, Wildfire Mitigation Coordinator

AGENDA DESCRIPTION:

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

Proposed resolution approving entry into grant with the United States Department of Agriculture (USDA) Forest Service Region 5 for pre-development work for a Bio-Mass facility in Mono County. The grant amount is \$299,889 with an in-kind match of \$50,213 by Mono County.

RECOMMENDED ACTION:

Approve proposed resolution, authorizing the County Administrative Officer to sign a contract with the USDA Forest Service and accept a grant of \$299,889 for pre-development work for a Bio-Mass facility in Mono County. Provide any desired direction to staff.

FISCAL IMPACT:

The project budget is \$600,608, funded as follows: \$299,889 in forest service funding, \$250,506 in-kind match from Eastern Sierra Council of Governments, and Mono County in-kind match from Emergency Services staff time of \$50,213, which the division's FY 2023-24 budget includes.

CONTACT NAME: Chris Mokracek

PHONE/EMAIL: 760-924-4633 / cmokracek@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download

[Staff Report](#)

[Resolution](#)

[Grant Award](#)

[Grant Narrative](#)

[Grant Assurances](#)

[Commitment letter from ESCOG](#)

History

Time	Who	Approval
9/7/2023 2:03 PM	County Counsel	Yes
9/7/2023 9:29 AM	Finance	Yes
9/7/2023 2:24 PM	County Administrative Office	Yes



MONO COUNTY
OFFICE OF EMERGENCY MANAGEMENT



DATE: September 12, 2023

TO: Honorable Board of Supervisors

FROM: Chris Mokracek, Director of Emergency Management

SUBJECT: A Resolution of the Mono County Board of Supervisors Approving Entering Into a Grant Program with the USDA Forest Service - Region 5

Request

Approve a resolution authorizing the County Administrative Officer to sign a contract with the USDA Forest Service and accept a grant of \$299,889 for pre-development work for a Bio-Mass facility in Mono County.

Discussion

The Eastern Sierra Climate and Communities Resilience Project (ESCCRP) is a bold attempt to restore forest health and lower the risk of uncharacteristic wildfire around the Town of Mammoth Lakes. The ESCCRP seeks to rejuvenate 90 square miles (58,000 acres) of the Inyo National Forest (INF) surrounding the town to more resilient conditions able to withstand inevitable future fires. The INF is the most visited National Forest in California, making the need to dramatically decrease the risk of high-severity wildfires on the INF of great state- and national-level importance.

The ESCCRP has secured over \$13 million in funding for planning, environmental analyses, and initial forest thinning operations. A main challenge to "accelerating the pace and scale" of treatments to adequately reduce the wildfire threat is disposal of biomass. Building and operating a bioenergy facility is 'The Missing Link' in providing community protection and restoring regional forest resilience. An environmentally sound means of disposing of the huge volume of woody debris generated by substantial thinning is critical to the viability of the ESCCRP. ESCCRP partners currently lack a funding source to pay for the completion of the time-sensitive pre-development work necessary to attract a developer and expedite construction and operation of a bioenergy facility. Mono County, a key partner in the ESCCRP since its launch in 2020, has been awarded \$299,889 in funding over 21 months which, coupled with \$300,719 in cooperator funds, will allow for this essential pre-development work to take place. Mono County will contribute \$50,213 in cooperator funds which are supported by a \$250,506 contribution from the Eastern Sierra Council of Governments (ESCOG), a local Joint Powers Authority comprised of city and county governments that works to address issues of regional significance.

Pre-development dollars like those requested here are simply not available from project development investors nor via traditional loan sources. Banks and investors will not pay for this work, making external funding extremely valuable in addressing an otherwise unmet need.

Fiscal Impact

Mono County will contribute \$50,213 in staff time. The remaining contribution will be provided by the Eastern Sierra Council of Governments (ESCOG).



R23-__

**A RESOLUTION OF THE MONO COUNTY BOARD OF SUPERVISORS
APPROVING ENTERING INTO A GRANT PROGRAM WITH THE USDA FOREST
SERVICE REGION 5**

WHEREAS, the Mono County Office of Emergency Management has requested funding in the amount of \$299,889 to support the completion of integral pre-development work necessary to attract a developer and expedite construction and operation of a bio-energy facility that will utilize current excess bio-mass produced on the Inyo National Forest in Mono County, and

WHEREAS, there is no other appropriately scaled, economically viable, nor environmentally reasonable solution sufficient to keep pace with ecological forest restoration underway in the Inyo National Forest; and

WHEREAS, the goals of this project are to: provide an end use for byproducts of forest restoration work reducing hazardous fuels and restoring resilience to the national Forests; reduce forest management costs; and promote the environmental and economic health of Mono County communities; and

WHEREAS, The County of Mono desires to participate in the grant program funded through the USDA Forest Service Region 5;

NOW, THEREFORE, THE BOARD OF SUPERVISORS OF THE COUNTY OF MONO RESOLVES that: the County Administrative Officer be authorized on behalf of the Mono County Board of Supervisors to sign the Grant Agreement with the USDA Forest Service Region 5, including any amendments thereof.

BE IT FURTHER RESOLVED that the County of Mono agrees to abide by the terms and conditions of the Grant Agreement as set forth by the USDA Forest Service Region 5.

1 **PASSED, APPROVED** and **ADOPTED** this 12th day of September 2023, by the following
2 vote, to wit:

3 **AYES:**

4 **NOES:**

5 **ABSENT:**

6 **ABSTAIN:**

7
8

Rhonda Duggan, Chair
Mono County Board of Supervisors

9
10 **ATTEST:**

APPROVED AS TO FORM:

11
12

Clerk of the Board

13

County Counsel

**FEDERAL FINANCIAL ASSISTANCE
AWARD OF DOMESTIC GRANT 23-DG-11052021-280
Between
COUNTY OF MONO
And The
USDA, FOREST SERVICE
REGION 5**

Project Title: The Missing Link Solving Biomass Utilization Needs in the Eastern Sierra

Upon execution of this document, an award to County of Mono, hereinafter referred to as Mono County, in the amount of **\$299,889**, is made under the authority of Agriculture Improvement Act of 2018, Section 8643, P.L. 115-334, 7 US Code 7655d. The Federal Assistance Listing (formerly Catalog of Federal Domestic Assistance - CFDA) number and name are 10.674 Wood Innovations. Mono County accepts this award for the purpose described in the application narrative. Your application for Federal financial assistance, dated 3/22/2023, and the attached Forest Service provisions, 'Forest Service Award Provisions,' are incorporated into this letter and made a part of this award.

This authority requires a match of \$299,889, however your entity chooses to match \$300,719, which your organization has agreed to provide as shown in the attached application, financial plan and narrative.

As addressed in Attachment A, Provision E and Provision F, Financial Status Reports and Performance Reports are due on a quarterly basis for the periods ending March 31, June 30, September 30 and December 31. The Financial Status Reports and the Performance Reports shall be sent to Scott Burdette at the address shown on page 2 of this award. The first financial status report and performance report will be due October 30, 2023, for the period ending September 30, 2023. The final financial status report and performance report is to be submitted no later than 120 days from the expiration date of the grant.

A Budget and Work Activity Tracking Spreadsheet or similar shall be submitted to the Program Manager for review each time a Request for Reimbursement is filed, including at a minimum, chronological and cumulative display of invoices and vendors paid, corresponding work activities in the accepted grant application, and budget status, broken-out by major expense categories and match commitments.

This is an award of Federal financial assistance. Prime and sub-recipients to this award are subject to the OMB guidance in subparts A through F of 2 CFR Part 200 as adopted and supplemented by the USDA in 2 CFR Part 400. Adoption by USDA of the OMB guidance in 2 CFR 400 gives regulatory effect to the OMB guidance in 2 CFR 200 where full text may be found.

Electronic copies of the CFRs can be obtained at the following internet site: www.ecfr.gov. If you are unable to retrieve these regulations electronically, please contact your Grants and Agreements Office at 707-980-2967.



The following administrative provisions apply to this award:

- A. **LEGAL AUTHORITY**. Mono County shall have the legal authority to enter into this award, and the institutional, managerial, and financial capability to ensure proper planning, management, and completion of the project, which includes funds sufficient to pay the non-Federal share of project costs, when applicable.
- B. **PRINCIPAL CONTACTS**. Individuals listed below are authorized to act in their respective areas for matters related to this award.

Principal Cooperator Contacts:

Cooperator Program Contact	Cooperator Administrative Contact
Chris Mokracek PO Box 696 Bridgeport, CA, 93517 Telephone: (760) 924-4633 Email: cmokracek@mono.ca.gov	Kimberly Bunn PO Box 696 Bridgeport, CA, 93517 Telephone: (760) 932-5491 Email: kbunn@mono.ca.gov

Principal Forest Service Contacts:

Forest Service Program Manager Contact	Forest Service Administrative Contact
Scott Burdette Wood & Biomass Utilization Specialist State & Private Forestry 1323 Club Drive Vallejo, CA 94592 Telephone: (707) 980-4937 Email: scott.burdette@usda.gov	Beverly Smith Grants Manager State & Private Forestry 1323 Club Drive Vallejo, CA 94592 Telephone: (707) 980-2967 Email: beverly.smith@usda.gov

- C. **SYSTEM FOR AWARD MANAGEMENT REGISTRATION REQUIREMENT (SAM)**. Mono County shall maintain current information in the System for Award Management (SAM) until receipt of final payment. This requires review and update to the information at least annually after the initial registration, and more frequently if required by changes in information or award term(s). Additional information about registration procedures may be found at the SAM Internet site at www.sam.gov.
- D. **ADVANCE AND REIMURSABLE PAYMENTS – FINANCIAL ASSISTANCE**. Advanced and Reimbursable payments are approved under this award. Only costs for those project activities approved in (1) the initial award, or (2) modifications thereto, are allowable. Requests for payment must be submitted on Standard Form 270 (SF-270), Request for Advance or Reimbursement, and must be submitted no more than

monthly. In order to approve a Request for Advance Payment or Reimbursement, the Forest Service shall review such requests to ensure advances or payments for reimbursement are in compliance and otherwise consistent with OMB, USDA, and Forest Service regulations.

Advance payments must not exceed the minimum amount needed or no more than is needed for a 30-day period, whichever is less. If the Recipient receives an advance payment and subsequently requests an advance or reimbursement payment, then the request must clearly demonstrate that the previously advanced funds have been fully expended before the Forest Service can approve the request for payment. Any funds advanced, but not spent, upon expiration of this award must be returned to the Forest Service.

The Program Manager reserves the right to request additional information prior to approving a payment.

The invoice must be sent by one of three methods:	Send a copy to:
EMAIL (preferred): SM.FS.asc_ga@usda.gov FAX: 877-687-4894 POSTAL: Albuquerque Service Center Payments – Grants & Agreements 101B Sun Ave NE Albuquerque, NM 87109	

- E. ELECTION OF DE MINIMIS INDIRECT RATE. Mono County has elected to use the *de minimis* indirect cost rate of 10% of modified total direct costs (MTDC) as allowed under 2 CFR 200.414 (f). This rate must be used consistently for all Federal awards until such time as Mono County chooses to negotiate for a rate, which they may apply to do at any time. If a new rate is negotiated and utilized the *de minimis* rate can no longer be utilized.
- F. PRIOR WRITTEN APPROVAL. Mono County shall obtain prior written approval pursuant to conditions set forth in 2 CFR 200.407.
- G. MODIFICATIONS. Modifications within the scope of this award must be made by mutual consent of the parties, by the issuance of a written modification signed and dated by all properly authorized signatory officials, prior to any changes being performed. Requests for modification should be made, in writing, at least 45 days prior to implementation of the requested change. The Forest Service is not obligated to fund any changes not properly approved in advance.
- H. PERIOD OF PERFORMANCE. This agreement is executed as of the date of the Forest Service signatory official signature. Pre-award costs are authorized as of 06/09/2023 pursuant to 2 CFR 200.458.

The end date, or expiration date is **09/30/2027**. This instrument may be extended by a

properly executed modification. *See Modification Provision above.*

- I. **AUTHORIZED REPRESENTATIVES.** By signature below, each party certifies that the individuals listed in this document as representatives of the individual parties are authorized to act in their respective areas for matters related to this award. In witness whereof the parties hereto have executed this award.

SANDRA MOBERLY Date
County Administrative Officer
County of Mono

SHERRY HAZELHURST Digitally signed by SHERRY
HAZELHURST
Date: 2023.08.18 09:49:37 -07'00'

SHERRY HAZELHURST, Director, Date
USDA Forest Service,
State & Private Forestry,
Region 5

The authority and the format of this award have been reviewed and approved for signature.

CONSTANCE ZIPPERER Digitally signed by CONSTANCE ZIPPERER
Date: 2023.08.12 16:55:29 -07'00'

CONSTANCE ZIPPERER Date
USDA Forest Service Supervisory Grants
Management Specialist

ATTACHMENT A: FOREST SERVICE AWARD PROVISIONS

- A. COLLABORATIVE ARRANGEMENTS. Where permitted by terms of the award and Federal law, Mono County may enter into collaborative arrangements with other organizations to jointly carry out activities with Forest Service funds available under this award.
- B. FOREST SERVICE LIABILITY TO THE RECIPIENT. The United States shall not be liable to Mono County for any costs, damages, claims, liabilities, and judgments that arise in connection with the performance of work under this award, including damage to any property owned by Mono County or any third party.
- C. NOTICES. Any notice given by the Forest Service or Mono County will be sufficient only if in writing and delivered in person, mailed, or transmitted electronically by e-mail or fax, as follows:

To the Forest Service Program Manager, at the address specified in the award.

To Mono County, at the address shown in the award or such other address designated within the award.

Notices will be effective when delivered in accordance with this provision, or on the effective date of the notice, whichever is later.

- D. SUBAWARDS. Prior approval is required to issue subawards under this grant. The intent to subaward must be identified in the approved budget and scope of work and approved in the initial award or through subsequent modifications. Approval of each individual subaward is not required, however the cooperator must document that each sub-recipient does NOT have active exclusions in the System for Award Management (sam.gov).

The Cooperator must also ensure that they have evaluated each subrecipient's risk in accordance with 2 CFR 200.332 (b).

Any subrecipient under this award must be notified that they are subject to the OMB guidance in subparts A through F of 2 CFR Part 200, as adopted and supplemented by the USDA in 2 CFR Part 400. Any sub-award must follow the regulations found in 2 CFR 200.331 through .333.

All subawards \$30,000 or more must be reported at [fsrs.gov](https://www.fsr.gov) in compliance with 2 CFR 170. See Attachment B for full text.

- E. FINANCIAL STATUS REPORTING. A Federal Financial Report, Standard Form SF-425 (and Federal Financial Report Attachment, SF-425A, if required for reporting multiple awards), must be submitted quarterly. These reports are due 30 days after the reporting period ending March 31, June 30, September 30, and December 31. The final

SF-425 (and SF-425A, if applicable) must be submitted either with the final payment request or no later than 120 days from the expiration date of the award. These forms may be found at <https://www.grants.gov/web/grants/forms.html>.

- F. PROGRAM PERFORMANCE REPORTS. The recipient shall perform all actions identified and funded in application/modification narratives within the performance period identified in award.

In accordance with 2 CFR 200.301, reports must relate financial data to performance accomplishments of the federal award.

Mono County shall submit quarterly performance reports. These reports are due 30 days after the reporting period ending March 31, June 30, September 30 and December 31. The final performance report shall be submitted either with Mono County's final payment request, or separately, but not later than 120 days from the expiration date of the award.

Additional pertinent information:

Performance reports shall contain information on the following:

- A comparison of actual accomplishments to the goals established for the period. Where the output of the project can be readily expressed in numbers, a computation of the cost per unit of output, if applicable,
- Reason(s) for delay if established goals were not met,
- Changes planned,
- Budget status.

- G. NOTIFICATION. Mono County shall immediately notify the Forest Service of developments that have a significant impact on the activities supported under this award. Also, notification must be given in case of problems, delays or adverse conditions that materially impair the ability to meet the objectives of the award. This notification must include a statement of the action taken or contemplated, and any assistance needed to resolve the situation.
- H. CHANGES IN KEY PERSONNEL. Any revision to key personnel identified in this award requires notification of the Forest Service Program Manager by email or letter.
- I. USE OF FOREST SERVICE INSIGNIA. In order for Mono County to use the Forest Service insignia on any published media, such as a Web page, printed publication, or audiovisual production, permission must be granted by the Forest Service's Office of Communications (Washington Office). A written request will be submitted by Forest Service, Program Manager, to the Office of Communications Assistant Director, Visual Information and Publishing Services prior to use of the insignia. The Forest Service Program Manager will notify Mono County when permission is granted.

- J. FUNDING EQUIPMENT. Federal funding under this award is not available for reimbursement of Mono County's purchase of equipment. Equipment is defined as having a fair market value of \$5,000 or more per unit and a useful life of over one year. Supplies are those items that are not equipment.
- K. PUBLIC NOTICES. It is Forest Service's policy to inform the public as fully as possible of its programs and activities. Mono County is encouraged to give public notice of the receipt of this award and, from time to time, to announce progress and accomplishments.

Mono County may call on Forest Service's Office of Communication for advice regarding public notices. Mono County is requested to provide copies of notices or announcements to the Forest Service Program Manager and to Forest Service's Office Communications as far in advance of release as possible.

- L. FOREST SERVICE ACKNOWLEDGED IN PUBLICATIONS, AUDIOVISUALS, AND ELECTRONIC MEDIA. Mono County shall acknowledge Forest Service support in any publications, audiovisuals, and electronic media developed as a result of this award. Follow direction in USDA Supplemental 2 CFR 415.2.
- M. COPYRIGHTING. Mono County is/are granted sole and exclusive right to copyright any publications developed as a result of this award. This includes the right to publish and vend throughout the world in any language and in all media and forms, in whole or in part, for the full term of copyright and all renewals thereof in accordance with this award.

No original text or graphics produced and submitted by the Forest Service shall be copyrighted. The Forest Service reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use, and to authorize others to use the work for federal government purposes.

This right shall be transferred to any sub-awards or subcontracts.

This provision includes:

- The copyright in any work developed by Mono County under this award.
- Any right of copyright to which Mono County purchase(s) ownership with any federal contributions.

- N. NONDISCRIMINATION STATEMENT – PRINTED, ELECTRONIC, OR AUDIOVISUAL MATERIAL. Mono County shall include the following statement, in full, in any printed, audiovisual material, or electronic media for public distribution developed or printed with any Federal funding.

In accordance with Federal law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on

the basis of race, color, national origin, sex, age, disability, and reprisal or retaliation for prior civil rights activity. (Not all prohibited bases apply to all programs.)

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, and American Sign Language) should contact the responsible State or local Agency that administers the program or USDA's TARGET Center at (202) 724-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form, which can be obtained online at <https://www.ocio.usda.gov/document/ad-3027>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

- (1) Mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue SW, Washington, D.C. 20250-9410; o*
- (2) Fax: (833) 256-1665 or (202) 690-7442; or*
- (3) Email: program.intake@usda.gov.*

If the material is too small to permit the full Non-Discrimination Statement to be included, the material will, at a minimum, include the alternative statement:
“This institution is an equal opportunity provider.”

O. DISPUTES.

1. Any dispute under this award shall be decided by the Signatory Official. The Signatory Official shall furnish Mono County a written copy of the decision.
2. Decisions of the Signatory Official shall be final unless, within 30 days of receipt of the decision of the Signatory Official, Mono County appeal(s) the decision to the Forest Service's Director, State & Private Forestry (SPF). Any appeal made under this provision shall be in writing and addressed to the Director, SPF, USDA, Forest Service, Washington, DC 20024. A copy of the appeal shall be concurrently furnished to the Signatory Official.
3. In order to facilitate review on the record by the Director, SPF, Mono County shall be given an opportunity to submit written evidence in support of its appeal. No hearing will be provided.
4. A decision under this provision by the Director, SPF is final.

5. The final decision by the Director, SPF does not preclude Mono County from pursuing remedies available under the law.

- P. AWARD CLOSEOUT. Mono County must submit, no later than 120 calendar days after the end date of the period of performance, all financial, performance, and other reports as required by the terms and conditions of the Federal award.

Any unobligated balance of cash advanced to Mono County must be immediately refunded to the Forest Service, including any interest earned in accordance with 2 CFR 200.344(d).

If this award is closed without audit, the Forest Service reserves the right to disallow and recover an appropriate amount after fully considering any recommended disallowances resulting from an audit which may be conducted later.

- Q. TERMINATION. This award may be terminated, in whole or part pursuant to 2 CFR 200.340.

- R. DEBARMENT AND SUSPENSION. Mono County shall immediately inform the Forest Service if they or any of their principals are presently excluded, debarred, or suspended from entering into covered transactions with the federal government according to the terms of 2 CFR Part 180. Additionally, should Mono County or any of their principals receive a transmittal letter or other official federal notice of debarment or suspension, then they shall notify the Forest Service without undue delay. This applies whether the exclusion, debarment, or suspension is voluntary or involuntary. The Recipient shall adhere to 2 CFR Part 180 Subpart C in regards to review of sub-recipients or contracts for debarment and suspension.

All subrecipients and contractors must complete the form AD-1048, Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion, Lower Tier Covered Transactions. Blank forms are available electronically. Completed forms must be kept on file with the primary recipient.

- S. MEMBERS OF CONGRESS. Pursuant to 41 U.S.C. 22, no member of, or delegate to, Congress shall be admitted to any share or part of this award, or benefits that may arise therefrom, either directly or indirectly.

- T. TRAFFICKING IN PERSONS.

1. Provisions applicable to a Recipient that is a private entity.

- a. You as the Recipient, your employees, Subrecipients under this award, and Subrecipients' employees may not:

(1) Engage in severe forms of trafficking in persons during the period of time

- that the award is in effect;
 - (2) Procure a commercial sex act during the period of time that the award is in effect; or
 - (3) Use forced labor in the performance of the award or subawards under the award.
 - b. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a Subrecipient that is a private entity:
 - (1) Is determined to have violated a prohibition in paragraph a.1 of this award term; or
 - (2) Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either:
 - i. Associated with performance under this award; or
 - ii. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, “OMB Guidelines to Agencies on Government wide Debarment and Suspension (Nonprocurement),”.
- 2. Provision applicable to a Recipient other than a private entity. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is a private entity:
 - a. Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or
 - b. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either—
 - (1) Associated with performance under this award; or
 - (2) Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),”
- 3. Provisions applicable to any recipient.
 - a. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.
 - b. Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:
 - (1) Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
 - (2) Is in addition to all other remedies for noncompliance that are available to us under this award.
 - c. You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.

4. Definitions. For purposes of this award term:
 - a. "Employee" means either:
 - (1) An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
 - (2) Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
 - b. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
 - c. "Private entity":
 - (1) Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25.
 - (2) Includes:
 - i. A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b).
 - ii. A for-profit organization.
 - d. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

U. DRUG-FREE WORKPLACE.

1. Mono County agree(s) that it will publish a drug-free workplace statement and provide a copy to each employee who will be engaged in the performance of any project/program that receives federal funding. The statement must
 - a. Tell the employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in its workplace;
 - b. Specify the actions Mono County will take against employees for violating that prohibition; and
 - c. Let each employee know that, as a condition of employment under any award, the employee:
 - (1) Shall abide by the terms of the statement, and
 - (2) Shall notify Mono County in writing if they are convicted for a violation of a criminal drug statute occurring in the workplace, and shall do so no more than 5 calendar days after the conviction.
2. Mono County agree(s) that it will establish an ongoing drug-free awareness program to inform employees about
 - a. The dangers of drug abuse in the workplace;
 - b. The established policy of maintaining a drug-free workplace;

- c. Any available drug counseling, rehabilitation and employee assistance programs; and
 - d. The penalties that you may impose upon them for drug abuse violations occurring in the workplace.
3. Without the Program Manager's expressed written approval, the policy statement and program must be in place as soon as possible, no later than the 30 days after the effective date of this instrument, or the completion date of this award, whichever occurs first.
 4. Mono County agrees to immediately notify the Program Manager if an employee is convicted of a drug violation in the workplace. The notification must be in writing, identify the employee's position title, the award number of each award on which the employee worked. The notification must be sent to the Program Manager within 10 calendar days after Mono County learns of the conviction.
 5. Within 30 calendar days of learning about an employee's conviction, Mono County must either
 - a. Take appropriate personnel action against the employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973 (29 USC 794), as amended, or
 - b. Require the employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for these purposes by a Federal, State or local health, law enforcement, or other appropriate agency.

V. PROHIBITION AGAINST USING FUNDS WITH ENTITIES THAT REQUIRE CERTAIN INTERNAL CONFIDENTIALITY AGREEMENTS.

1. The recipient may not require its employees, contractors, or subrecipients seeking to report fraud, waste, or abuse to sign or comply with internal confidentiality agreements or statements prohibiting or otherwise restricting them from lawfully reporting that waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.
2. The recipient must notify its employees, contractors, or subrecipients that the prohibitions and restrictions of any internal confidentiality agreements inconsistent with paragraph (1) of this award provision are no longer in effect.
3. The prohibition in paragraph (1) of this award provision does not contravene requirements applicable to any other form issued by a Federal department or agency governing the nondisclosure of classified information.
4. If the Government determines that the recipient is not in compliance with this award provision, it;
 - a. Will prohibit the recipient's use of funds under this award in accordance with sections 743, 744 of Division E of the Consolidated Appropriations Act, 2016, (Pub. L. 114-113) or any successor provision of law; and

- b. May pursue other remedies available for the recipient's material failure to comply with award terms and conditions.

W. ELIGIBLE WORKERS. Mono County shall ensure that all employees complete the I-9 form to certify that they are eligible for lawful employment under the Immigration and Nationality Act (8 U.S.C. 1324(a)). Mono County shall comply with regulations regarding certification and retention of the completed forms. These requirements also apply to any contract or supplemental instruments awarded under this award.

X. FREEDOM OF INFORMATION ACT (FOIA). Public access to award or agreement records must not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to Freedom of Information regulations (5 U.S.C. 552). Requests for research data are subject to 2 CFR 315(e).

Public access to culturally sensitive data and information of Federally-recognized Tribes may also be explicitly limited by P.L. 110-234, Title VIII Subtitle B §8106 (2009 Farm Bill).

Y. TEXT MESSAGING WHILE DRIVING. In accordance with Executive Order (EO) 13513, "Federal Leadership on Reducing Text Messaging While Driving," any and all text messaging by Federal employees is banned: a) while driving a Government owned vehicle (GOV) or driving a privately owned vehicle (POV) while on official Government business; or b) using any electronic equipment supplied by the Government when driving any vehicle at any time. All Cooperators, their Employees, Volunteers, and Contractors are encouraged to adopt and enforce policies that ban text messaging when driving company owned, leased or rented vehicles, POVs or GOVs when driving while on official Government business or when performing any work for or on behalf of the Government.

Z. PROMOTING FREE SPEECH AND RELIGIOUS FREEDOM. As a recipient of USDA financial assistance, you will comply with the following:

1. Do not discriminate against applicants for sub-grants on the basis of their religious character.
2. 7 Code of Federal Regulations (CFR) part 16.3(a), Rights of Religious Organizations.
3. Statutory and National policy requirements, including those prohibiting discrimination and those described in Executive Order 13798 promoting free speech and religious freedom, 2 CFR 200.300.

AA. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. The cooperator (including subrecipients) is responsible for compliance with the prohibition on certain telecommunications and video surveillance services or equipment identified in 2 CFR 200.216. See Public Law 115-232, Section 889 for additional information.

In accordance with 2 CFR 200.216, the grantee (including subrecipients) is prohibited from obligating or expending loan or grant funds for covered telecommunications equipment or services to:

- (1) procure or obtain, extend or renew a contract to procure or obtain;
- (2) enter into a contract (or extend or renew a contract) to procure; or
- (3) obtain the equipment, services or systems.

BB. DAVIS BACON WAGES FOR CONSTRUCTION. Following the requirement in Section 41101 of the Bipartisan Infrastructure Law, P.L. 117-58, Davis-Bacon wage rates must be applied for all laborers and mechanics employed by contractors or subcontractors in the performance of construction, alteration, or repair work on a project assisted in whole or in part by funding made available under this Act. Laborers and mechanics shall be paid wages at rates not less than those prevailing on similar projects in the locality, as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code (commonly referred to as the “Davis-Bacon Act”).

CC. BUILD AMERICA, BUY AMERICA (OMB Memo M-22-11). Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

1. All iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
2. All manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
3. All construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States. This excludes cement and cementitious materials, aggregates such as stone, sand, or gravel, or aggregate binding agents or additives.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project, but are not an integral part of the structure or permanently affixed to the infrastructure project.

Waivers

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. The agency should notify the recipient for information on the process for requesting a waiver from these requirements.

1. When the Federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:
 - a. Applying the domestic content procurement preference would be inconsistent with the public interest;
 - b. The types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
 - c. The inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.

There may be instances where an award qualifies, in whole or in part, for an existing waiver.

Definitions

“Construction materials” includes an article, material, or supply—other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives—that is or consists primarily of:

- Non-ferrous metals;
- Plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
- Glass (including optic glass);
- Lumber; or
- Drywall.

“Domestic content procurement preference” means all iron and steel used in the project are produced in the United States; the manufactured products used in the project are produced in the United States; or the construction materials used in the project are produced in the United States.

“Infrastructure” includes, at a minimum, the structures, facilities, and equipment for, in the United States, roads, highways, and bridges; public transportation; dams, ports, harbors, and other maritime facilities; intercity passenger and freight railroads; freight and intermodal facilities; airports; water systems, including drinking water and

wastewater systems; electrical transmission facilities and systems; utilities; broadband infrastructure; and buildings and real property. Infrastructure includes facilities that generate, transport, and distribute energy.

“Project” means the construction, alteration, maintenance, or repair of infrastructure in the United States.

ATTACHMENT B: 2 CFR PART 170

Appendix A to Part 170—Award Term

I. Reporting Subawards and Executive Compensation

a. *Reporting of first-tier subawards.*

1. *Applicability.* Unless you are exempt as provided in paragraph d. of this award term, you must report each action that equals or exceeds \$30,000 in Federal funds for a subaward to a non-Federal entity or Federal agency (see definitions in paragraph e. of this award term).
2. *Where and when to report.*
 - i. The non-Federal entity or Federal agency must report each obligating action described in paragraph a.1. of this award term to <http://www.fsrs.gov>.
 - ii. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)
3. *What to report.* You must report the information about each obligating action that the submission instructions posted at <http://www.fsrs.gov> specify.

b. *Reporting total compensation of recipient executives for non-Federal entities.*

1. *Applicability and what to report.* You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if—
 - i. The total Federal funding authorized to date under this Federal award equals or exceeds \$30,000 as defined in 2 CFR 170.320;
 - ii. in the preceding fiscal year, you received—
 - (A) 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards), and
 - (B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and,
 - iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)
2. *Where and when to report.* You must report executive total compensation described in paragraph b.1. of this award term:
 - i. As part of your registration profile at <https://www.sam.gov>.
 - ii. By the end of the month following the month in which this award is made, and annually thereafter.

c. *Reporting of Total Compensation of Subrecipient Executives.*

1. *Applicability and what to report.* Unless you are exempt as provided in paragraph d. of

this award term, for each first-tier non-Federal entity subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if—

- i. in the subrecipient's preceding fiscal year, the subrecipient received—
 - (A) 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards) and,
 - (B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and
 - ii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>.)
2. *Where and when to report.* You must report subrecipient executive total compensation described in paragraph c.1. of this award term:
- i. To the recipient.
 - ii. By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (*i.e.*, between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.
- d. *Exemptions.*
If, in the previous tax year, you had gross income, from all sources, under \$300,000, you are exempt from the requirements to report:
- i. Subawards, and
 - ii. The total compensation of the five most highly compensated executives of any subrecipient.
- e. *Definitions.* For purposes of this award term:
1. Federal Agency means a Federal agency as defined at 5 U.S.C. 551(1) and further clarified by 5 U.S.C. 552(f).
 2. Non-Federal *entity* means all of the following, as defined in 2 CFR part 25:
 - i. A Governmental organization, which is a State, local government, or Indian tribe;
 - ii. A foreign public entity;
 - iii. A domestic or foreign nonprofit organization; and,
 - iv. A domestic or foreign for-profit organization
 3. *Executive* means officers, managing partners, or any other employees in management positions.
 4. *Subaward:*
 - i. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
 - ii. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see 2 CFR 200.331).

- iii. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.
- 5. *Subrecipient* means a non-Federal entity or Federal agency that:
 - i. Receives a subaward from you (the recipient) under this award; and
 - ii. Is accountable to you for the use of the Federal funds provided by the subaward.
- 6. *Total compensation* means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 CFR 229.402(c)(2)).

END OF ATTACHMENT B: 2 CFR PART 170

ATTACHMENT C: WHISTLEBLOWER NOTICE

Whistleblowers perform an important service to USDA and the public when they come forward with what they reasonably believe to be evidence of wrongdoing. They should never be subject to reprisal for doing so. Federal law protects federal employees as well as personal services contractors and employees of Federal contractors, subcontractors, grantees, and subgrantees against reprisal for whistleblowing. USDA bears the responsibility to ensure that nothing in a non-disclosure agreement which a contractor, subcontractor, grantee, or subgrantee requires their employees to sign should be interpreted as limiting their ability to provide information to the Office of Inspector General (OIG).

41 U.S.C. § 4712 requires the head of each executive agency to ensure that its contractors inform their workers in writing of the rights and remedies under the statute.

Accordingly, it is illegal for a personal services contractor or an employee of a Federal contractor, subcontractor, grantee, or subgrantee to be discharged, demoted, or otherwise discriminated against for making a protected whistleblower disclosure. In this context, these categories of individuals are whistleblowers who disclose information that the individual reasonably believes is evidence of one of the following:

- Gross mismanagement of a Federal contract or grant;
- A gross waste of Federal funds;
- An abuse of authority relating to a Federal contract or grant;
- A substantial and specific danger to public health or safety; or
- A violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or grant.

To be protected under 41 U.S.C. § 4712, the disclosure must be made to one of the following:

- A Member of Congress, or a representative of a committee of Congress;
- The OIG;
- The Government Accountability Office (GAO);
- A Federal employee responsible for contract or grant oversight or management at USDA;
- An otherwise authorized official at USDA or other law enforcement agency;
- A court or grand jury; or
- A management official or other employee of the contractor, subcontractor, or grantee who has the responsibility to investigate, discover, or address misconduct.

Under 41 U.S.C. § 4712, personal services contractors as well as employees of contractors, subcontractors, grantees, or subgrantees may file a complaint with OIG, who will investigate the matter unless they determine that the complaint is frivolous, fails to allege a violation of the prohibition against whistleblower reprisal, or has been addressed in another proceeding. OIG's investigation is then presented to the head of the executive agency who evaluates the facts of the investigation and can order the contractor, subcontractor, grantee, or subgrantee

to take remedial action, such as reinstatement or back pay.

Federal Acquisition Regulation (FAR) Subpart 3.903, *Whistleblower Protections for Contractor Employees, Policy*, prohibits government contractors from retaliating against a contract worker for making a protected disclosure related to the contract. FAR Subpart 3.909-1 prohibits the Government from using funds for a contract with an entity that requires its employees or subcontractors to sign internal confidentiality statements prohibiting or restricting disclosures of fraud, waste, or abuse to designated persons. This prohibition does not contravene agreements pertaining to classified information. The regulation also requires contracting officers to insert FAR clause 52.203-17, *Contractor Employee Whistleblower Rights and Requirement to Inform Employees of Whistleblower Rights*, in all solicitations and contracts that exceed the Simplified Acquisition Threshold as defined in FAR Subpart 3.908. This clause requires notification to contractor employees that they are subject to the whistleblower rights and remedies referenced in 41 U.S.C. § 4712.

In order to make a complaint alleging any of the violations mentioned above, one should complete the OIG Hotline form located at: <https://www.usda.gov/oig/hotline>. For additional information, they may also visit the WPC's webpage at: <https://www.usda.gov/oig/wpc> or they may directly contact the WPC at OIGWPC@oig.usda.gov.



WOOD INNOVATIONS FUNDING OPPORTUNITY (FY 2023)

Reference Public Law 115-334 Sec. 9013, 117-58 Div. J. Title VI, 117-169 Sec. 23002, and
7 U.S.C. Sec. 8112

FS-1500-0050 (REV. 12/2022)
OMB #: 0596-0256
OMB Exp. Date: 07/31/2023

Cover Page for Part 1: Cooperator Contact Information

Ensure that your organization is registered with the System for Award Management (SAM), which is located at <https://sam.gov/>. DO NOT go through a third party that may charge for registration. There is no charge for registering at [SAM.gov](https://sam.gov/). This process may take time, so please **register immediately**.

1. Project Title:
2. Project Type (choose one): Wood Products Wood Energy
3. Project Cost & Cooperator Funding
 - A. Cooperator Funding (Amount of matching funds):
 - B. Requested Forest Service Funding:
 - C. Cooperator Funding as a Percentage of Requested Forest Service Funding (A÷B x 100):
 - D. Total Project Cost (A + B):

4. Contact Information

Financial Agreement Applicant (*Responsible official for the financial administration of the project*)

Name: Title:

Organization/Company:

Street Address/P.O. Box:

City, State Zip:

Phone: E-mail Address:

Project Contact (*Responsible for management/coordination of project*)

If listed above, check box

Name: Title:

Organization/Company:

Street Address/P.O. Box:

City, State Zip:

Phone: E-mail Address:

Application Instructions: Complete and submit **Part 1** (*Contact Information, Narrative including budget tables and justification, Appendices*) and **Part 2** (*Required Financial Forms*). Address each item under subheadings A through G for Part 1.

Formatting Requirements:

The following sections (A – G below) are required for Part 1.

- A. Basic Project Information
- B. Project Goals and Objectives
- C. Project Description
- D. Project Impact
- E. Qualifications of Team and Partners
- F. Annual Reports and Progress Reports
- G. Budget Summary and Justification in Support of SF-424

Submission Requirements: E-mail submittal of Part 1 (includes appendices) and Part 2 (financial forms) at one time to the Forest Service Regional Coordinator. Separate letters of support or other documents will not be accepted. No hardcopy or fax proposals will be accepted. Each submittal must consist of two separate, searchable PDF files, as follows:

Part 1: Cooperator Contact Information, Narrative including budget table and justification, and any Appendices

Part 2: Required Financial Forms

Part 1: Narrative, including Budget Tables and Justification

A. Basic Project Information

Project Title:

Project Length: Typical award is for 2-3 years (*projects of greater complexity may be awarded for a longer period, not to exceed 5 years*).

Project Abstract: Provide a brief description of the project. If funded, the abstract will be posted on the Wood Innovations website. Be concise and clear. (*This field accommodates up to 1,625 characters and spaces.*)

Mono County, CA is requesting funding to support the completion of integral pre-development work necessary to attract a developer and expedite construction and operation of a bioenergy facility that will utilize current excess biomass produced on the Inyo National Forest (INF) in the Eastern Sierra. There is no other appropriately scaled, economically viable nor environmentally reasonable solution sufficient to keep pace with ecological forest restoration needs underway on the INF. The goals of this project are to: provide an end use for byproducts of forest restoration work reducing hazardous fuels and restoring resilience on the INF; reduce forest management costs; and promote the environmental and economic health of Eastern Sierra communities. This project will expand local markets

BELOW ARE THE ITEMS THAT NEED TO BE ADDRESSED IN THE SUBSEQUENT FILLABLE FORM BOXES**B. Project Goals and Objectives**

- Statement of need. *(Describe succinctly why this project is needed.)*
- Specific goals and objectives in bullet format. *(Goals should identify the outcomes you want to achieve based on the statement of need. Objectives are the measurable steps needed to accomplish the goals.)*
- Describe how the proposed project responds to the Wood Innovations Funding Opportunity program goals and intent listed in the Instructions.

C. Project Description

- Describe the specific project work activities or tasks that will be carried out to accomplish and meet the goals and objectives listed in Project Goals and Objectives.
- Describe the timeline for project activities. Describe how the budget aligns with these activities. *(This should be a brief statement of how you intend to spend money to carry out project activities.)*
- Describe how progress will be measured. *(Provide measurable outcomes.)*
- Describe industry involvement. *(Project should have some connection to forest products businesses, manufacturers, distributors, or end users of wood products or wood energy.)*
- Describe any subgrant or subcontracting activity.
- Describe communication and outreach activities. *(Explain how you will inform others of the experiences, successes, knowledge, etc. of your project so that your work can help grow markets to meet the intent and goals of the Wood Innovations Funding Opportunity program.)*

D. Project Impact

- List anticipated project outcomes, deliverables, and desired results. *(Outcomes should be specific, measurable, and align with project timeline.)*
- Describe anticipated project impacts, including: 1) magnitude of impact on wood products market or wood energy market, 2) benefits to National Forest System and other forest lands; and 3) job creation and retention. *(Include assumptions used to determine these impacts.)*
- Describe leveraged activities and/or leveraged funds above the minimum required match that maximize proposed project benefits or bringer greater value to the goals of the Wood Innovations Funding Opportunity program. *(Explain how you will use other funding or team sources to maximize project impact.)*
- Describe how the project will help the Forest Service meet the intent and goals of this grant, including details on how the project will expand wood products and wood energy markets.
- If applicable, explain how the project supports, benefits, or engages communities that are historically underserved, marginalized, and adversely affected by persistent poverty or inequality *(pursuant to Executive Order 13985, Advancing Racial Equity and Support for Underserved Communities Through the Federal Government.)*

E. Qualifications of Teams and Partners

- List key personnel qualifications and role(s) in the project. Describe their capabilities, certifications, and experience on related projects that demonstrate your team has the appropriate skill set and experience for success. List any experience and performance of prior funded USDA Forest Service project(s). If appropriate, please include a short resume or vitae in the Appendix.

F. Annual Progress Reports and Final Reports

Annual Progress Reports are required, at a minimum, on a quarter-year basis. The reports provide an overview of accomplishments of the goals and objectives listed in the approved project narrative, success stories, and documentation of media events or activities generated by the award.

- Describe planned reports, documents, and success stories that will be provided during and at the end of the project for posting on the [Wood Innovations website](#).
- List the contact information for the person(s) responsible for reporting (*reports should be submitted via e-mail as Word documents, preferably in a 508-compliant format*).
- See the Notice of Funding Opportunity and Instructions for additional information on required reports.

THE FOLLOWING FILLABLE FORM BOXES ARE WHERE YOU PROVIDE A RESPONSE TO THE ABOVE ITEMS. PLEASE NOTE THE CHARACTER LIMITATION OF THE FILLABLE FORM BOXES.

B. Project Goals and Objectives *(This field accommodates up to 5,000 characters with spaces.)***Project Need**

The Eastern Sierra Climate and Communities Resilience Project (ESCCRP) is a bold attempt to restore forest health and lower the risk of uncharacteristic wildfire around the Town of Mammoth Lakes (TOML). The ESCCRP seeks to rejuvenate 90 square miles (58,000 acres) of the Inyo National Forest (INF) surrounding the town to more resilient conditions able to withstand inevitable future fires. The INF is the most visited National Forest in California, making the need to dramatically decrease the risk of high-severity wildfires on the INF of great state- and national-level importance.

The ESCCRP has secured over \$13 million in funding for planning, environmental analyses, and initial forest thinning operations. A main challenge to “accelerating the pace and scale” of treatments to adequately reduce the wildfire threat is disposal of biomass. Building and operating a bioenergy facility is 'The Missing Link' in providing community protection and restoring regional forest resilience. An environmentally sound means of disposing of the huge volume of woody debris generated by substantial thinning is critical to the viability of the ESCCRP. ESCCRP partners currently lack a funding source to pay for the completion of the time-sensitive pre-development work necessary to attract a developer and expedite construction and operation of a bioenergy facility. Mono County, a key partner in the ESCCRP since its launch in 2020, is requesting \$299,889 in funding over 21 months which, coupled with \$300,719 in cooperator funds, will allow for this essential pre-development work to take place. Mono County will contribute \$50,213 in cooperator funds which are supported by a \$250,506 contribution from the Eastern Sierra Council of Governments (ESCOG), a local Joint Powers Authority comprised of city and county governments that works to address issues of regional significance.

Pre-development dollars like those requested here are simply not available from project development investors nor via traditional loan sources. Banks and investors will not pay for this work, making external funding extremely valuable in addressing an otherwise unmet need.

C. Project Description *(This field accommodates up to 5,000 characters with spaces.)*Objectives and Activities

Obj 1: Select potential bioenergy developer from technology feasibility study; work with Ormat, INF, and stakeholders to determine compatibility with power plant developer

Obj 2: Finalize location of power plant on Ormat property; prepare preliminary project layout on Ormat property; develop lease agreement with Ormat

Obj 3: Advise developer on feedstock procurement plan; working with ESCCRP partners to establish Stewardship Agreement with Forest Service

Obj 4: Conduct electrical grid interconnection process; prepare and submit application for interconnect and System Impact Study; develop a BioMAT PPA; conduct BioMAT Program Participation Request to receive BioMAT PPA

Obj 5: Finalize power plant and on-site feedstock storage yard layout with engineering drawings

Obj 6: Work with Mono County as lead agency for CEQA Analysis and Decision for bioenergy facility on Ormat property

Obj 7: Conduct land use permitting; obtain Conditional Use Permit; prepare Authority to Construct application to the Great Basin Unified APCD and conduct air modeling

Obj 8: Conduct regulatory agency outreach

Obj 9: Implementation meeting; progress meetings (virtual); summary progress reports

Obj 10: Ensure that all grant administration invoicing and reporting requirements are completed and contractors paid in a timely manner; ensure all funding objectives and deliverables are met via partner coordination

Obj 11: Work with INF as lead agency for ESCCRP NEPA decision to ensure environmental compliance is completed at necessary scale to support feedstock requirements of this project

Obj 12: Work with USFS conducting NEPA for power line to electric substation; prepare Categorical Exclusion documents

Obj 13: Work with INF to plan for off-site storage needs as dictated by Ormat site operability constraints and seasonality of work in this geography

Obj 14: Work with ESCCRP partners to secure sustainable funding

D. Project Impact *(This field accommodates up to 5,000 characters with spaces.)*Project Outcomes and Deliverables

This project has two primary outcomes: to stimulate expansion of wood energy and to establish markets that support forest ecosystem restoration. Project deliverables for the first outcome include 30% design plans, a stewardship agreement for feedstock procurement with the INF, an interconnect permit, and signed agreements for site use at Ormat. The establishment of markets that support forest ecosystem restoration, the second outcome, will result in outreach material highlighting the impacts of this project, a Sustainable Funding Plan and a local workforce matrix that supports the ESCCRP.

Project Impacts

The impact of this project on the local wood energy market is enormous because it will provide a highly-needed end use for currently excess woody material. This project will utilize 25,000 BDT of practically available forest biomass per year. Combustion in a controlled-emission bioenergy facility will reduce air pollutant emissions by 90 to 98% compared to open pile burning. This project is a significant carbon and air pollution reduction project.

There are currently no comparable operating facilities located within hundreds of miles of the Eastern Sierra. Additional long-term benefits include: reduction of particulate air pollution and GHG emissions compared to pile burning; contribution of 2.5 MW/hour of community-scaled power generation to help the state meet its renewable energy production goals under the BioMAT program; and reduction of transportation costs, and associated emissions of transporting woody biomass out of the area.

This project will provide new local and regional employment opportunities. When fully operational, the bioenergy facility is anticipated to create 10+ FTE local employment positions. The broader ESCCRP anticipates providing hundreds of jobs over a 5-15 year timeframe. According to the leader of local employment support agency, "The ESCCRP is the largest economic development and new employment opportunity seen in decades" for the Eastern Sierra.

E. Qualifications of Team and Partners *(This field accommodates up to 5,000 characters with spaces.)*

W Grasseschi - Mono County Wildfire Coordinator: Wendi is Mono County's Wildfire Coordinator and will oversee all ground-level project coordination work.

C Mokracek - Mono County Director of Emergency Management: Chris manages Mono County's Office of Emergency Services and will assist with project and funding administration.

W Sugimura - Mono County Community Development Director: Wendy will serve as the lead for Mono County as it files CEQA and the anticipated Mitigated Negative Declaration at the state clearinghouse.

E Kalaba - ESCOG ED: Elaine's background includes community planning, CEQA compliance, and project management. She will ensure that Whitebark, the INF and partners complete the Cooperators match work.

N Sill - INF Resources Staff Officer: Nathan has spent the last 13 years working for the Forest Service. He is responsible for the Timber, Fuels, Planning, and GIS Programs for the INF.

E Noesser - INF Environmental Coordinator: Erin works as a coordinating partner between the INF and Whitebark on the ESCCRP NEPA.

T Mason - TSS CEO: Tad has over 40 years' experience in natural resources management, bioenergy project development, cellulosic fuels/feedstock supply chain development, and hazardous forest fuels reduction. He has experience in preparation of forest/range management plans and advising decision makers on key resource utilization policies. His team is well versed in developing fuel availability assessments, negotiating feedstock procurement agreements, obtaining environmental permits, negotiating power sales agreements, and assisting with plant design. He holds a B.S., Forestry, University of California, Berkeley.

F. Annual Progress Reports and Final Reports *(This field accommodates up to 5,000 characters with spaces.)*

Mono County will follow all reporting requirements for Annual Progress Reports on a quarterly basis as stated in the Notice of Funding Opportunity. Annual Progress Reports will include an overview of accomplishments of the project goals and objectives, success stories, and documentation of media activities generated by the award. Mono County will also submit a Final Progress Report after completion of all project work. This Final Progress Report will consist of an overview of accomplishments of project goals and objectives, impacts to the INF, jobs created, impacts to the local economy and markets, and any other notable successes deemed significant to this project.

In addition to the required reports, Mono County will provide copies of all published news accounts, press releases, radio features, social media posts, photographs, and videos produced during the course of the project to share on the Wood Innovations website.

Mono County will follow the reporting requirements for Annual Financial Reports for SF-424 forms as stated in the Notice of Funding Opportunity.

Wendi Grasseschi, Mono Fire Wildfire Coordinator, will be the person submitting the reports and the primary point of contact for all fiscal and program reporting. She can be reached at wgrasseschi@mono.ca.gov.

G. Budget Tables and Justification in Support of SF-424A

Please complete the following two budget tables. The budget should support the narrative statements and reflect projected costs. Address proposed expenditures in relation to the proposed project description. Include cash and in-kind match, other Federal funds, and staff time that may help accomplish the project.

Applicants must contribute at least 100% of the Forest Service requested funds. For every \$1 of Federal funding requested, applicants must provide at least \$1 in match. For example, if the requested Federal amount is \$100,000, the applicant match must be at least \$100,000. The applicant's match must come from non-Federal sources. The match may include cash or in-kind contributions. All matching funds must be directly related to the proposed project.

Applicants must submit letters of support from third-party organizations confirming the amount of cash or in-kind services to be provided, up to the minimum required match. The match needs to be provided within the agreement timeframe.

Note: Applicants should be aware that **the purchase of equipment with Forest Service funds creates a federal interest in the equipment.** The successful applicant will be required to complete additional paperwork before and after receiving Forest Service funds for the purchase and is subject to the regulations at 2 CFR § 200.310, 200.313, and 200.316. These 2 CFR § 200 regulations are available at: eCFR :: 2 CFR Part 200 -- Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

The purchase of equipment with cooperator matching funds does not create a federal interest in the equipment.

Projects must provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States pursuant to 2 CFR § 200.322.

Instructions for the Budget Table:

- Lines 1-8: Enter the dollar amount for each item.
- Line 4: Only stationary equipment is eligible for Forest Service grant funds.
- Line 9: Sum of 1 – 8.
- Line 10: Costs not directly attributable to accomplishing the project, such as overhead or indirect costs.
- Line 11: Sum of 9 and 10.
- Line 12: Use the total in Line 11, Column III to determine the percentage of each share.

1. Budget Table

Categories	I. Forest Service	II. Cooperator's	III. Total
1. Personnel	\$ 0.00	\$ 38,743.00	\$ 38,743.00
2. Fringe benefits	\$ 0.00	\$ 6,905.00	\$ 6,905.00
3. Travel	\$ 0.00	\$ 0.00	\$ 0.00
4. Equipment	\$ 0.00	\$ 0.00	\$ 0.00
5. Supplies/Materials	\$ 0.00	\$ 0.00	\$ 0.00
6. Contractual (identify below)	\$ 299,889.00	\$ 250,506.00	\$ 550,395.00
7. Construction	N/A	\$ 0.00	\$ 0.00
8. Other (identify below)	\$ 0.00	\$ 0.00	\$ 0.00
9. Direct charges	\$ 299,889.00	\$ 296,154.00	\$ 596,043.00
10. Indirect charges	\$ 0.00	\$ 4,565.00	\$ 4,565.00
11. Total	\$ 299,889.00	\$ 300,719.00	\$ 600,608.00
12. Percentage of Total	0	0	0

Please provide more specific details on how Forest Service funding will be used for each of the following budget categories:

Category 1. Personnel (2 CFR § 200.430): This is the actual estimated salary cost paid and may or may not include fringe benefits. Show job titles or positions and estimated days or hours and the estimated cost per day or hour. *(This field accommodates up to 3,000 characters and spaces.)*

No Forest Service funding will be used in this budget category. Cooperator funds will be used for 3 Mono County staff members.

Wendi Grasseschi, Mono County Wildfire Coordinator: \$35.16 per hour x estimated 35 hours per month x 21 months = \$25,843.

Chris Mokracek, Mono County Director of Emergency Management: \$67.31 per hour x estimated 4 hours per month x 21 months = \$5,654

Wendy Sugimura, Mono County Community Development Director: \$69.01 per hours x estimated 5 hours per month x 21 months = \$7,246

Total Cooperator Personnel = \$38,743

[Mono County will also contribute an un-recovered de minimis indirect cost rate of 10% calculated against Personnel costs = \$3,874]

Category 2. Fringe Benefits: Fringe is generally expressed as a percentage of the salary cost. Provide the rate and total estimated cost. *(This field accommodates up to 1,625 characters and spaces.)*

No Forest Service funding will be used in this budget category. Cooperator fringe benefit calculations are listed below.

Wendi Grasseschi, Mono County Wildfire Coordinator: \$25,843 in personnel costs x 12.0% fringe benefit rate = \$3,101

Chris Mokracek, Mono County Director of Emergency Management: \$5,654 in personnel costs x 26.4% fringe benefit rate = \$1,493

Wendy Sugimura, Mono County Community Development Director: \$7,246 in personnel costs x 31.9% fringe benefit rate = \$2,311

Total Cooperator Fringe Benefits = \$6,905

[Mono County will also contribute an un-recovered de minimis indirect cost rate of 10% calculated

Category 3. Travel: Show anticipated trips, number of travelers, locations, and an estimated cost per trip. *(This field accommodates up to 1,625 characters and spaces.)*

No Forest Service funding will be used in this budget category. No Cooperator funding will be used in this budget category.

Category 4. Equipment: Identify all equipment being funded. Provide any documentation of equipment costs in Appendices. Forest Service Share can only be for stationary not mobile equipment. *(This field accommodates up to 3,000 characters and spaces.)*

No Forest Service funding will be used in this budget category. No Cooperator funding will be used in this budget category.

Category 5. Supplies/Materials: Provide an estimate of the supplies and materials that may be purchased for the project. *(This field accommodates up to 3,000 characters and spaces.)*

No Forest Service funding will be used in this budget category. No Cooperator funding will be used in this budget category.

Category 6. Contractual: List out any estimated costs with a description of work for each anticipated contract or subaward. *(This field accommodates up to 1,625 characters and spaces.)*

Forest Service funding will be used for a single subcontractor: TSS. ESCOG cooperator funds will be used for 5 subcontractors.

TSS Contractors: Tornatore, Roberts, Augustine, Brown, Rehman, TBD Electrical Engineer. Projected cost includes a \$10,800 System Impact Study Fee in Objective 4 and \$2,000 in graphics expenses in Objective 9.

Objective 1: \$18,280
 Objective 2: 21,240
 Objective 3: \$17,575
 Objective 4: \$46,340
 Objective 5: \$20,615
 Objective 6: \$100,751
 Objective 7: \$34,450
 Objective 8: \$14,625
 Objective 9: \$26,013

Total Forest Service Funding = \$299,889

Category 7: Construction: Federal funds may not be used for construction; however, they may be included in the cooperator’s share. *(This field accommodates up to 1,625 characters and spaces.)*

No Forest Service funding will be used in this budget category. No Cooperator funding will be used in this budget category.

Category 8. Other: Any costs under this category must be itemized with a description and an estimated cost. (This field accommodates up to 1,625 characters and spaces.)

No Forest Service funding will be used in this budget category. No Cooperator funding will be used in this budget category.

2. Cooperator (Matching) Contributions Table

Instructions for the Cooperator Contributions Table. Identify the value of *matching contributions to satisfy the minimum*, which must equal **at least 100% of the Forest Service requested funds**. Please value in-kind contributions and materials at reasonable and acceptable rates.

Cooperator Name	Cash	Materials	In-Kind Services	Total
County of Mono	\$ 50,213.00	\$ 0.00	\$ 0.00	\$ 50,213.00
ESCOG	\$ 0.00	\$ 0.00	\$ 250,506.00	\$ 250,506.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Totals	\$ 50,213.00	\$ 0.00	\$ 250,506.00	\$ 300,719.00

Application for Federal Assistance SF-424

* 1. Type of Submission: <input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	* 2. Type of Application: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision	* If Revision, select appropriate letter(s): <input type="text"/> * Other (Specify): <input type="text"/>
--	--	--

* 3. Date Received: <input type="text" value="03/22/2023"/>	4. Applicant Identifier: <input type="text"/>
--	--

5a. Federal Entity Identifier: <input type="text"/>	5b. Federal Award Identifier: <input type="text" value="23-DG-11052021-280"/>
--	--

State Use Only:

6. Date Received by State: <input type="text"/>	7. State Application Identifier: <input type="text"/>
---	---

8. APPLICANT INFORMATION:

* a. Legal Name:

* b. Employer/Taxpayer Identification Number (EIN/TIN): <input type="text" value="95 - 6005661"/>	* c. UEI: <input type="text" value="L7XGDNTU7B98"/>
--	--

d. Address:

* Street1:	<input type="text" value="PO Box 556"/>
Street2:	<input type="text"/>
* City:	<input type="text" value="Bridgeport"/>
County/Parish:	<input type="text"/>
* State:	<input type="text" value="CA: California"/>
Province:	<input type="text"/>
* Country:	<input type="text" value="USA: UNITED STATES"/>
* Zip / Postal Code:	<input type="text" value="93517-0556"/>

e. Organizational Unit:

Department Name: <input type="text" value="Emergency Management"/>	Division Name: <input type="text"/>
---	--

f. Name and contact information of person to be contacted on matters involving this application:

Prefix: <input type="text" value="Mr."/>	* First Name: <input type="text" value="Chris"/>
Middle Name: <input type="text"/>	
* Last Name: <input type="text" value="Mokracek"/>	
Suffix: <input type="text"/>	

Title:

Organizational Affiliation:

* Telephone Number: <input type="text" value="(760) 924-4633"/>	Fax Number: <input type="text"/>
---	----------------------------------

* Email:

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

US Department of Agriculture - Forest Service

11. Catalog of Federal Domestic Assistance Number:

10.674

CFDA Title:

Wood Utilization Assistance

*** 12. Funding Opportunity Number:**

USDA-FS-WOOD INNOVATIONS-2023

* Title:

Wood Utilization Assistance

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

*** 15. Descriptive Title of Applicant's Project:**

The Missing Link: Solving Biomass Utilization Needs in the Eastern Sierra

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant

* b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

17. Proposed Project:

* a. Start Date:

* b. End Date:

18. Estimated Funding (\$):

* a. Federal	<input type="text" value="299,889.00"/>
* b. Applicant	<input type="text" value="50,213.00"/>
* c. State	<input type="text" value="250,506.00"/>
* d. Local	<input type="text" value="0.00"/>
* e. Other	<input type="text" value="0.00"/>
* f. Program Income	<input type="text" value="0.00"/>
* g. TOTAL	<input type="text" value="600,608.00"/>

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

a. This application was made available to the State under the Executive Order 12372 Process for review on

b. Program is subject to E.O. 12372 but has not been selected by the State for review.

c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

Yes No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)**

** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: * First Name:

Middle Name:

* Last Name:

Suffix:

* Title:

* Telephone Number: Fax Number:

* Email:

* Signature of Authorized Representative:


Kimberly Bunn (Jul 27, 2023 15:21 PDT)

* Date Signed:

BUDGET INFORMATION - Non-Construction Programs

SECTION A - BUDGET SUMMARY

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. USDA-FS-WOOD INNOVATIONS-2023: Wood Utilization Assistance	10.674	\$	\$	\$ 299,889.00	\$ 300,719.00	\$ 600,608.00
2.						
3.						
4.						
5. Totals		\$	\$	\$ 299,889.00	\$ 300,719.00	\$ 600,608.00

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1)	(2)	(3)	(4)	
	USDA-FS-WOOD INNOVATIONS-2023: Wood Utilization Assistance	Cooperator Match			
a. Personnel	\$ []	38,743.00	[]	\$ []	\$ [38,743.00]
b. Fringe Benefits	[]	6,905.00	[]	[]	[6,905.00]
c. Travel	[]	[]	[]	[]	[]
d. Equipment	[]	[]	[]	[]	[]
e. Supplies	[]	[]	[]	[]	[]
f. Contractual	[299,889.00]	250,506.00	[]	[]	[550,395.00]
g. Construction	[]	[]	[]	[]	[]
h. Other	[]	[]	[]	[]	[]
i. Total Direct Charges (sum of 6a-6h)	[299,889.00]	296,154.00	[]	[]	\$ [596,043.00]
j. Indirect Charges	[]	4,565.00	[]	[]	\$ [4,565.00]
k. TOTALS (sum of 6i and 6j)	\$ [299,889.00]	\$ 300,719.00	[]	\$ []	\$ [600,608.00]
7. Program Income	\$ []	\$ []	\$ []	\$ []	\$ []

SECTION C - NON-FEDERAL RESOURCES

(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	USDA-FS-WOOD INNOVATIONS-2023: Wood Utilization Assistance	\$ 50,213.00	\$ 250,506.00		\$ 300,719.00
9.					
10.					
11.					
12. TOTAL (sum of lines 8-11)		\$ 50,213.00	\$ 250,506.00		\$ 300,719.00

SECTION D - FORECASTED CASH NEEDS

	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 175,000.00	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
14. Non-Federal	\$ 160,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
15. TOTAL (sum of lines 13 and 14)	\$ 335,000.00	\$ 65,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00

SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT

(a) Grant Program		FUTURE FUNDING PERIODS (YEARS)			
		(b)First	(c) Second	(d) Third	(e) Fourth
16.	USDA-FS-WOOD INNOVATIONS-2023: Wood Utilization Assistance	\$ 124,889.00			
17.					
18.					
19.					
20. TOTAL (sum of lines 16 - 19)		\$ 124,889.00			

SECTION F - OTHER BUDGET INFORMATION

21. Direct Charges:	596,043.00	22. Indirect Charges:	4,565.00
23. Remarks:			

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.


PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	TITLE Director
APPLICANT ORGANIZATION Mono County Office of Emergency Management	DATE SUBMITTED 07/27/2023



CERTIFICATION REGARDING LOBBYING

Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 4 CFR Part 418 Appendix A, Certification Regarding Lobbying. The certifications shall be treated as a material representation of fact upon which reliance will be placed when the U.S. Forest Service determines to award the covered transaction, grant, or cooperative agreement.

Lobbying

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

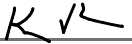
(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, grant, loan, or cooperative

agreement, the undersigned shall complete and submit Standard Form-LLL, 'Disclosure Form to Report Lobbying.' in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

SIGNATURE		
APPLICANT'S SIGNATURE (BY)  <small>Kimberly Bunn (Jul 27, 2023 15:21 PDT)</small>	TITLE/RELATIONSHIP OF THE INDIVIDUAL IF SIGNING IN A REPRESENTATIVE CAPACITY Kimberly Bunn	DATE SIGNED <i>(MM-DD-YYYY)</i> 03-16-2023

Grants Certifications Report

Certification for: COUNTY OF MONO

Unique Entity ID: L7XGDNTU7B98

Certification Validity From: Wed Jul 05 14:15:23 EDT 2023

Certification Validity To: Thu Jul 04 14:15:23 EDT 2024

Financial Assistance General Certifications and Representations

As the duly authorized representative of the **COUNTY OF MONO**, I certify that **COUNTY OF MONO**:

- (1) Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability to ensure proper planning, management and completion of any financial assistance project covered by this Certifications and Representations document (See 2 C.F.R. § 200.113 Mandatory disclosures, 2 C.F.R. § 200.214 Suspension and debarment, OMB Guidance A- 129, "Policies for Federal Credit Programs and Non-Tax Receivables");
- (2) Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives (See 2 C.F.R. § 200.302 Financial Management and 2 C.F.R. § 200.303 Internal controls);
- (3) Will disclose in writing any potential conflict of interest to the Federal awarding agency or pass through entity in accordance with applicable Federal awarding agency policy (See 2 C.F.R. § 200.112 Conflict of interest);
- (4) Will comply with all limitations imposed by annual appropriations acts;
- (5) Will comply with the U.S. Constitution, all Federal laws, and relevant Executive guidance in promoting the freedom of speech and religious liberty in the administration of federally-funded programs (See 2 C.F.R. § 200.300 Statutory and national policy requirements and 2 C.F.R. § 200.303 Internal controls);
- (6) Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and public policies governing financial assistance awards and any Federal financial assistance project covered by this certification document, including but not limited to:
 - (a) Trafficking Victims Protection Act (TVPA) of 2000, as amended, 22 U.S.C. § 7104(g);
 - (b) Drug Free Workplace, 41 U.S.C. § 8103;
 - (c) Protection from Reprisal of Disclosure of Certain Information, 41 U.S.C. § 4712;
 - (d) National Environmental Policy Act of 1969, as amended, 42 U.S.C. § 4321 et seq.;
 - (e) Universal Identifier and System for Award Management, 2 C.F.R part 25;
 - (f) Reporting Subaward and Executive Compensation Information, 2 C.F.R. part 170;
 - (g) OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement), 2 C.F.R. part 180;
 - (h) Civil Actions for False Claims Act, 31 U.S.C. § 3730;
 - (i) False Claims Act, 31 U.S.C. § 3729, 18 U.S.C. §§ 287 and 1001;
 - (j) Program Fraud and Civil Remedies Act, 31 U.S.C. § 3801 et seq.;
 - (k) Lobbying Disclosure Act of 1995, 2 U.S.C. § 1601 et seq.;
 - (l) Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d et seq.;
 - (m) Title VIII of the Civil Rights Act of 1968, 42 U.S.C. § 3601 et seq.;
 - (n) Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. § 1681 et seq.;
 - (o) Section 504 of the Rehabilitation Act of 1973, as amended, 42 U.S.C. § 794; and.
 - (p) Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6101 et seq.

✓ I have read each of the certifications and representations presented on this page. By submitting this certification, I, **Kimberly Bunn**, am attesting to the accuracy of the certifications and representations contained herein. I understand that I may be subject to criminal prosecution under Section 1001, Title 18 of the United States Code or civil liability under the False Claims Act if I misrepresent **COUNTY OF MONO** by providing false, fictitious, or fraudulent information to the U.S. Government.



March 17, 2023

USFS Pacific Southwest Region (Region 5)
Wood Utilization Program
1323 Club Drive
Vallejo, CA 95492-110

Attention Helena Murray, Wood and Biomass Utilization Specialist

RE: Support for Mono County grant application for the **Wood Innovations Funding Opportunity Program**

Dear Ms. Murray,

The Eastern Sierra Council of Governments Joint Powers Authority (ESCOG) is pleased to support Mono County's application for the planning and permitting for a small-scale bioenergy facility to be located in Mono County under the **Wood Innovations Funding Opportunity Program**. ESCOG understands this facility will be a community-scale, bioenergy facility using local sustainably-available forest biomass waste, which will use local labor to the extent it is available and support the regional economy.

A local biomass facility would be a critical asset to the County and region because biomass in the Inyo National Forest and surrounding communities has grown exponentially over the last century due to a combination of fire suppression policies, wildfire, drought, insect and pathogen outbreaks, and climate change. The Mammoth Lakes region, and many other forested communities of Mono County, have considerable forestlands that are currently experiencing significant forest health issues which are all in need of proactive vegetation management treatments.

In addition, recent momentum from unprecedented State funding to support the collaboratively driven [Eastern Sierra Climate & Communities Resilience Project](#), the first large-scale forest restoration project in the region, and the parallel investment from the State in the [Regional Fire and Forest Capacity Program](#), will generate enough available feedstock to make a bioenergy facility commercially viable, which further underscores the need for an appropriately scaled end use for this activity generated material.

Because the removal of excess biomass is a critical part of the solution to forest and ecosystem resilience, and a locally sited biomass facility will demonstrate the ability to use forest biomass technology at a commercial scale that will help to move this sector forward, the ESCOG supports this application.

The **Wood Innovations Funding Opportunity Program** is an opportunity to continue to serve as an active partner in the Eastern Sierra on our continued journey to achieve regional resilience. Funding, if awarded by the U.S. Department of Agriculture – Forest Service, would enable Mono County to serve in a more active role to help solve this longstanding biomass issue that comes from living in these forested landscapes, provide local jobs, cut back on pollution that would otherwise be the result of open burning that is currently the only strategy we have for biomass disposal in the region and no longer a viable strategy as we embark to meet the State of California and Region 5 USFS dual mission of increasing pace and scale of forest restoration by 2025.

In addition, the ESCOG has State Grant match funding in the amount of \$250,000 available via the Eastern Sierra Pace and Scale Accelerator grant award from CDFW. This grant is working to complete NEPA for the ESCCRP as well as surveys for the first 10,000 acres to ensure those acres are ready to implement immediately upon the signing of the NEPA decision. There are also a host of other implementation preparation tasks dedicated to building a local workforce and ensuring sustainable funding for the ESCCRP that are also an integral part of this CDFW grant award. Combined, all this work will help ensure feedstock is ready for the biomass facility proposed once it is built and operating.

Sincerely,



Elaine Kabala

Executive Director

Eastern Sierra Council of Governments JPA



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

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: Public Works

TIME REQUIRED 5 minutes

PERSONS APPEARING BEFORE THE BOARD Paul Roten, Public Works Director

SUBJECT Update on Emergency Repair Benton Crossing Road and Northshore Drive

AGENDA DESCRIPTION:

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

Update on emergency road repairs on Benton Crossing Road and Northshore Drive.

RECOMMENDED ACTION:

1. Receive update on the status of repairs. 2. Review the emergency action and find that there is a need to continue the repair of Benton Crossing Road and Northshore Drive to make those roads safe for travel before winter snows. 3. Authorize the Public Works Director to continue procuring the necessary equipment, services, and supplies to continue emergency repairs on Benton Crossing Road and Northshore Drive, without giving notice for bids to let contracts. (4/5 vote is required.)

FISCAL IMPACT:

The project will be funded with Federal Emergency Management Agency. (FEMA) and California Governor's Office of Emergency Services (CALOES) assistance.

CONTACT NAME: Paul Roten

PHONE/EMAIL: 760-709-0427 / proten@mono.ca.gov

SEND COPIES TO:

Susan Peters - speters@mono.ca.gov

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

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

History

Time	Who	Approval
8/28/2023 2:16 PM	County Counsel	Yes

8/28/2023 4:06 PM

Finance

Yes

9/1/2023 5:43 PM

County Administrative Office

Yes



MONO COUNTY

DEPARTMENT OF PUBLIC WORKS

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

To: Honorable Chair and Members of the Board of Supervisors
From: Paul Roten, Director of Public Works and Chad Senior, Associate Engineer
Re: **UPDATE** - Emergency Road Repairs on Benton Crossing Road and Northshore Drive

Background and Identified Emergency

Mono County proclaimed and ratified two emergency declarations due to the 2022/2023 Severe Winter Storms January and March 2023. Both emergency declarations are on-going at this time and will continue until terminated by the Board of Supervisors.

The 2022/2023 winter precipitation caused flooding, debris flows, scouring of road shoulders, saturation of pavement subgrades, all of which necessitated increased heavy equipment movement on Mono County's paved roads, causing failure of previously sound asphalt on many roads county-wide. This damage on Benton Crossing Road and Northshore Drive must be repaired prior to the upcoming winter season. Temporary measures will not be sustainable with required snow removal.

Per Resolution R23-062, the Board made findings, based on the evidence provided, that emergency conditions exist on Benton Crossing Road and Northshore Drive which require immediate repair and cannot be delayed by the time required for a competitive bidding process, so can be performed without solicitation per Public Contract Code section 22050. Further the board authorized the Director of the Department of Public Works to solicit informal quotes and to enter a sole source contract or contracts, approved as to form by County Counsel to complete the work.

Update

In this update Public Works asks the board by a minimum of a 4/5 vote to:

1. Receive this update on the status of repairs as presented.
2. Review the emergency action and find that there is a need to continue the repair of Benton Crossing Road and Northshore Drive to make those roads safe for travel before winter snows.
3. Authorize the Public Works Director to continue procuring the necessary equipment, services, and supplies to continue emergency repairs on Benton Crossing Road and Northshore Drive, without giving notice for bids to let contracts. (4/5 vote is required.)

Please contact me at (760) 924-1812 or by email at csenior@mono.ca.gov if you have any questions regarding this matter.

Respectfully submitted,

Chad Senior

Associate Engineer



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

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: County Administrative Office

TIME REQUIRED 15 minutes

**PERSONS
APPEARING
BEFORE THE
BOARD**

Sandra Moberly, County
Administrative Officer; Megan
Chapman, Budget Officer;

SUBJECT Fiscal Year 2023-24 Final Budget
and Position Allocation List for
Adoption

AGENDA DESCRIPTION:

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

The Mono County Recommended Budget for Fiscal Year (FY) 2023-24 is being brought to the Board for adoption in accordance with the direction from the Board at the Public Hearing on August 10 and 15. The FY 2023-24 Recommended Budget has been revised consistent with the supplemental forms and policy items addressed at the Public Hearing.

RECOMMENDED ACTION:

Approve proposed Resolution adopting the Final Mono County Budget and position allocation list for FY 2023-24, as presented or amended

FISCAL IMPACT:

The FY 2023-24 Final Budget is for \$129,726,146 in total appropriations of which \$50,178,215 is General Fund. The Final Budget makes use of \$116,151,134 in Revenues and \$13,575,012 in Fund Balance.

CONTACT NAME: Megan Chapman

PHONE/EMAIL: 7609241836 / mchapman@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download
<input type="checkbox"/> Staff Report
<input type="checkbox"/> 1. Resolution 23-XX
<input type="checkbox"/> 2. Transmittal Letter
<input type="checkbox"/> 3. Position Allocation List
<input type="checkbox"/> 4. Capital Schedules
<input type="checkbox"/> 5. Appendix I. Final Budget

History

Time	Who	Approval
9/7/2023 2:27 PM	County Counsel	Yes
9/7/2023 8:48 AM	Finance	Yes
9/7/2023 2:32 PM	County Administrative Office	Yes



September 12, 2023

To: Mono County Board of Supervisors

From: Sandra Moberly, County Administrative Officer

RE: FY 2023-24 Final Budget

Strategic Plan Focus Areas Met

- A Thriving Economy Safe and Healthy Communities
- Sustainable Public Lands Workforce & Operational Excellence

BOARD OF SUPERVISORS

CHAIR
Rhonda Duggan / District 2

VICE CHAIR
John Peters / District 4

Bob Gardner / District 3
Lynda Salcido / District 5
Jennifer Kreitz / District 1

COUNTY DEPARTMENTS

ASSESSOR
Hon. Barry Beck

DISTRICT ATTORNEY
Hon. David Anderson

SHERIFF / CORONER
Hon. Ingrid Braun

ANIMAL SERVICES
Chris Mokracek (Interim)

BEHAVIORAL HEALTH
Robin Roberts

COMMUNITY DEVELOPMENT
Wendy Sugimura

COUNTY CLERK-RECORDER
Queenie Barnard

COUNTY COUNSEL
Stacey Simon, Esq.

ECONOMIC DEVELOPMENT
Jeff Simpson

EMERGENCY MEDICAL
SERVICES
Bryan Bullock

FINANCE
Janet Dutcher
CPA, CGFM, MPA

HEALTH & HUMAN SERVICES
Kathy Peterson

INFORMATION
TECHNOLOGY
Milan Salva (Interim)

PROBATION
Karin Humiston

PUBLIC WORKS
Paul Roten

I am pleased to present the 2023-24 Final Budget for Board adoption.

The Final Budget is substantially the same as the Recommended Budget with the inclusion of the following changes as provided in the Supplemental Budget Requests that came forward after the FY 2023-24 Recommended Budget was published:

- Multi-Jurisdictional Hazard Mitigation Plan update with funding from California Office of Emergency Services (CalOES)
- Conversion of one Emergency Medical Technician position to a Paramedic position in the Mono County Emergency Medical Services Department
- Inclusion of appropriations for the purchase of radios as part of the California Radio Interoperable System (CRIS) as well as County contribution to the system to augment federal award
- Adjustments to Health and Human Services to account for data entry inconsistencies

In addition to the above Supplemental Budget Requests there were also adjustments made for the following policy items as discussed at the public hearing on August 10th and summarized August 15th:

- Mortgage Assistance Program
- Benton Crossing Road funding
- Engineering Study for Peterson Tract Roads
- Short-term rental study
- Security plan implementation
- Community Center Zoom implementation
- Tri-Valley Groundwater Management District Request
- Contribution to National Center for Public Lands
- Environmental Health subsidize Indirect Cost Plan expense

- Snow Blowers purchase
- Replace Clinical Supervisor with Director of Clinical Services in Behavioral Health
- New position-Staff Services Analyst III in Behavioral Health
- New positions-5 Wellness Center Associates (part-time, no benefits) in Behavioral Health
- New position-Case Manager III in Behavioral Health
- New position-Management Analyst in County Administration
- New position-Fiscal and Technical Specialist IV in Clerk's office
- New Position-Assistant Director-Community Development
- Position reclassification-replace Administrative Services Specialist with County Counsel Office Manager
- Health and Human Services Consolidation
- General Fund Subsidy-25% of Chief Equity Officer for Justice Equity Diversity and Inclusion (JEDI)
- Position reclassification-replace Communications Specialist III with Communications Manager in Information Technology Tech Refresh program
- Position reclassification-replace GIS Analyst with GIS Specialist I in Information Technology Tech Refresh program
- New position-Fiscal and Technical Specialist I/II/III/IV in Information Technology
- New position-Communications Specialist-CRIS Radio System in Information Technology Tech Refresh program
- New position-Assistant Director-Public Works
- Move from custodial-services contract to in-house custodial services for remote locations in facilities budget
- New position-Fiscal and Technical Specialist I/II/III/IV in the Sheriff's office
- Unfreeze 2 vacant Correctional Deputy positions in the Sheriff's office
- Child Care Stipends to Mono County first 5 for distribution
- Restore Funding for 1 Deputy Sheriff in the Sheriff's office

The revisions to the Recommended Budget are available [here](#). The Transmittal letter, Allocation table, and Appendix I have been revised as per the direction from the Board at the August Budget Hearings to deliver the final budget for adoption today.

Attachment 1 - Resolution

Attachment 2 - Budget Transmittal letter

Attachment 3 - Allocation list

Attachment 4 - Capital Schedules

Attachment 5 - Appendix I, Final FY 2023-24 Budget



R23-__

**A RESOLUTION OF THE MONO COUNTY
BOARD OF SUPERVISORS
ADOPTING THE FINAL MONO COUNTY BUDGET
FOR FISCAL YEAR 2023-2024**

WHEREAS, the final Mono County budget for fiscal year 2023-2024 (the “budget”) has been prepared under direction of the County Administrative Officer after consultation with the Finance Director, department heads, officers and certain employees; and

WHEREAS, the budget has been prepared in the form and manner required by law; and

WHEREAS, budget hearings of the Board of Supervisors have been noticed and held;
and

WHEREAS, the final budget is attached hereto and incorporated into this resolution by this reference pursuant to Government Code Section 29090.

WHEREAS, the allocation list must include salary rates or ranges, as applicable, and the total allocated positions approved by the Board of Supervisors; and

WHEREAS, in conjunction with the adoption of the 2023-24 Budget for the County of Mono, the Board now wishes to adopt a schedule for position classifications.

NOW, THEREFORE, THE BOARD OF SUPERVISORS OF THE COUNTY OF MONO RESOLVES that:

SECTION ONE: The budget incorporated by reference meets the requirements of Government Code Section 29000 et. Seq.

1 **SECTION TWO:** Pursuant to Government Code Section 29091, the several amounts of
2 proposed financing uses specified in the budget are hereby appropriated at the object level except
3 fixed assets, which are appropriated at the sub-object level pursuant to Government Code Section
4 29008.
5

6
7
8 **SECTION THREE:** The budget is hereby adopted as the Mono County Final Budget for
9 Fiscal Year 2023-2024.
10

11 **SECTION FOUR:** The Mono County 2023-24 schedule for position classifications
12 attached hereto as an exhibit and incorporated by this reference, is hereby adopted.
13
14

15 **SECTION FIVE:** A copy of this Resolution, together with the attached budget, shall be
16 filed forthwith by the Finance Director in the Office of the Clerk of the Board of Supervisors and
17 in the Office of the Controller of the State of California.
18

19 **PASSED, APPROVED and ADOPTED** this 12th day of September 2023, by the
20 following vote, to wit:
21

22
23 **AYES:**

24 **NOES:**

25 **ABSENT:**

26 **ABSTAIN:**
27
28
29

30 _____
31 Rhonda Duggan, Chair
32 Mono County Board of Supervisors

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32

ATTEST:

APPROVED AS TO FORM:

Clerk of the Board

County Counsel



September 12, 2023

Mono County Board of Supervisors,

BOARD OF SUPERVISORS

CHAIR

Rhonda Duggan / District 2

VICE CHAIR

John Peters / District 4

Bob Gardner / District 3

Lynda Salcido / District 5

Jennifer Kreitz / District 1

COUNTY DEPARTMENTS

ASSESSOR

Hon. Barry Beck

DISTRICT ATTORNEY

Hon. David Anderson

SHERIFF / CORONER

Hon. Ingrid Braun

ANIMAL SERVICES

Chris Mokracek (Interim)

BEHAVIORAL HEALTH

Robin Roberts

COMMUNITY DEVELOPMENT

Wendy Sugimura

COUNTY CLERK-RECORDER

Queenie Barnard

COUNTY COUNSEL

Stacey Simon, Esq.

ECONOMIC DEVELOPMENT

Jeff Simpson

EMERGENCY MEDICAL SERVICES

Bryan Bullock

FINANCE

Janet Dutcher
CPA, CGFM, MPA

HEALTH & HUMAN SERVICES

Kathy Peterson

INFORMATION TECHNOLOGY

Milan Salva (Interim)

PROBATION

Karin Humiston

PUBLIC WORKS

Paul Roten

It is my honor to present the FY 2023-24 Final budget to the Board for adoption. FY 2022-23 brought an unprecedented winter, with the Main Lodge at Mammoth Mountain Ski area reporting 700 inches of snow, and over 900 inches at the summit. With this record snowfall, we also saw avalanches that closed Highway 395 for 40 days, severing the County; power outages that lasted a week in the communities of Lee Vining and Bridgeport, while residents were isolated due to road closures; homes and commercial buildings damaged due to propane explosions; heavy wet snow on roofs causing structural failures; flooding once the snow melt began; and various other damages throughout the County. The County declared emergencies twice in response to these storms, with the 2nd declaration resulting in state and federal major disaster declarations.

Throughout this seemingly endless winter, one did not have to look far to see heroes among the amazing people in Mono County. Paid and volunteer first responders worked endless hours to ensure the safety of our residents; neighbors helped each other with shoveling snow off roofs, filling sandbags, hauling firewood, bringing food and supplies, and just being there for each other; and state and federal agencies arrived in Mono County providing additional, much-needed resources. While it will take a while for the damage to be repaired, memories of the resilience of the people of Mono County will last far longer than the damage.

Mono County was able to respond to these events due to strong fiscal policies that have worked to build the General Reserve and the Fiscal Stabilization Fund to policy levels. Based on experience and training, staff immediately began tracking response costs in order to maximize state and federal reimbursement.

Cool temperatures in March and April resulted in several bodies of water being inaccessible for fishing opener, the traditional start to the summer tourist season, which resulted in lower occupancy and visitor rates for our local businesses during the last quarter of the fiscal year. Despite slow transient occupancy tax revenue and significant response costs, Mono County's fiscal policies mean that our financial position remains strong.

At the state level, California was faced with a significant challenge when Governor Newsom released his proposed budget in January with a \$22.5 billion deficit, which increased to \$31.5 billion by May. The legislature did approve and the Governor signed a budget in late June. This budget included Mono County's highest priority, funding to reimburse the County \$2.3 million (plus an additional \$600,000 for the other taxing agencies in the County) for Vehicle License Fee (VLF) revenue that was not reimbursed by the state through the Educational Reserve Augmentation Fund (ERAF) as required by the Triple Flip, due to our school districts being Basic Aid districts.

Nationally, inflation hit the peak of 9.06% in June, 2022 before dropping to the current rate of 3.18%. This has resulting in higher interest rates, significantly slowing the real estate market in Mono County and throughout the nation. What this means for Mono County is that while our expenses will increase, our primary source of revenue, property taxes, will increase at a much slower rate. So while Secured Property Tax growth is strong in the FY 2023-24 budget (7.9%), we should not expect that same growth rate in FY 2024-25.

Budget Principles:

When the Covid-19 pandemic shut down the country in March 2020, counties throughout California had to develop budgets with a great deal of uncertainty. As a result, many jurisdictions adopted strategies such as hiring freezes, and left vacant positions unfunded or partially funded in the budget. With the termination of the federal pandemic emergency earlier this year, it is important for Mono County to return to best practices of budgeting. Specifically, the budget should reflect the full cost of the allocated positions.

An important part of the budget process is allowing the Board to consider program or service expansions as a part of the recommended budget. The Board considered and recommended inclusion of a number of policy items related to program/service expansions during the Public Hearing on August 10th and August 15th. Based on Board direction, staff has added these policy items to the Final Budget for adoption.

Budget Overview:

The 2023-24 Final budget is \$129,726,146, a decrease of \$13.36 million from FY 2022-23. These expenditures are offset by \$116,151,134 in revenue and \$13,575,012 in fund balance.¹

Mono County Budget-All Funds
Total Appropriations

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference
General Fund	\$ 45,346,241	\$ 50,178,215	\$ 4,831,973
Road Fund	\$ 4,638,028	\$ 5,132,900	\$ 494,872
Health and Human Services Funds	\$ 21,175,373	\$ 22,184,044	\$ 1,008,671
Behavioral Health Funds	\$ 8,743,882	\$ 10,499,016	\$ 1,755,134
All Other Funds	\$ 60,220,098	\$ 41,731,971	\$ (18,488,125)
Total Appropriations	\$ 140,123,621	\$ 129,726,146	\$ (10,397,475)
Total Revenue	\$ 129,516,096	\$ 116,151,134	\$ (13,364,962)
Use of Fund balance	\$ 10,607,525	\$ 13,575,012	\$ 2,967,487

General Fund:

The General Fund recommended budget for FY 2023-24 is \$50,178,215, an increase of \$4.83 million over FY 2022-23. These expenditures are offset by \$49,066,215 in revenue and \$1,112,000 in fund balance from the FY 2021-22 year-end close, based on the Board-approved guidelines.

¹ Total appropriations are decreasing, mostly due to the one-time appropriations for Capital Projects decreasing. Rather than budget the full cost of the jail project, funds will be appropriated as needed.

The recommended budget provides funding for 381.7 full-time equivalent (FTE) allocated positions, an increase of 30.85 positions from budget for FY 2022/23. This is a reflection of more accurately allocating extra-help positions throughout the County, and not an increase in the actual number of employees.

General Fund Summary

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference
Financing Sources			
Beginning Fund Balance	\$ -	\$ 1,112,000	\$ 1,112,000
Revenues			
Non-Departmental Revenue	\$ 36,013,292	\$ 39,218,691	\$ 3,205,399
Departmental Revenue	\$ 9,332,949	\$ 9,847,524	\$ 514,575
Total Financing Sources	\$ 45,346,241	\$ 50,178,215	\$ 4,831,974
Financing Uses			
Appropriations			
For Operations	\$ 44,882,581	\$ 49,328,711	\$ 4,446,129
For Contingency	\$ 463,660	\$ 849,504	\$ 385,844
Total Financing Uses	\$ 45,346,241	\$ 50,178,215	\$ 4,831,973

General Fund Revenue

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference	% change
Property Taxes				
Current Secured	\$ 21,165,000	\$ 22,830,000	\$ 1,665,000	7.87%
Current Unsecured	\$ 1,292,000	\$ 1,366,000	\$ 74,000	5.73%
All other Property taxes	\$ 3,935,625	\$ 4,161,977	\$ 226,352	5.75%
Subtotal Property Taxes	\$ 26,392,625	\$ 28,357,977	\$ 1,965,352	
Other Taxes				
Transient Occupancy Tax	\$ 3,595,000	\$ 3,606,300	\$ 11,300	0.31%
Sales Tax	\$ 653,000	\$ 705,000	\$ 52,000	7.96%
Prop 172 Public Safety Sales Tax	\$ 1,913,000	\$ 2,277,000	\$ 364,000	19.03%
Excess ERAF	\$ 1,000,000	\$ 1,683,136	\$ 683,136	68.31%
Subtotal Other Taxes	\$ 7,161,000	\$ 8,271,436	\$ 1,110,436	
All Other General Fund Revenue	\$ 11,792,616	\$ 12,436,802	\$ 644,186	5.46%

REVENUES:

Estimated General Fund revenues for FY 2023-24 are \$49.1 million, an increase of \$3.3 million over FY 2022-23.

- Current Secured Property Taxes are projected to increase by \$1.7 million, or 7.87%, based on the completed roll. This increase is based on sales on construction during the 2022 calendar year. It is anticipated that interest rate increases that began in 2022 will slow down property tax growth in FY 2024-25 and future years.

- Sales Tax is projected to increase by \$52,000, or 7.96%. This is based on revised methodology for estimates, rather than actual growth, using projections from the County’s Sales Tax consultant, HdL.
- Prop 172 Public Safety Sales Tax is projected to increase by \$364,000, or 19.03%. This is based on revised methodology for estimates, rather than actual growth, using projections from the County’s Sales Tax consultant, HdL.
- Excess ERAF is projected to increase by \$683,136 due to changes in the state budget that will result in the County being reimbursed for Vehicle License Fee revenue, lost due to the Triple Flip.

EXPENDITURES:

Estimated General Fund expenditures for FY 2023-24 are \$50,178,215 an increase/decrease of \$4.8 million over FY 2022-23.

General Fund Expenditures

	FY 2022/23	FY 2023/24	Difference	% change
	Adopted	Recommended		
Salaries/Benefits	\$ 29,875,877	\$ 33,342,986	\$ 3,467,109	10.40%
Services/Supplies	\$ 11,052,954	\$ 12,071,769	\$ 964,815	8.03%
Capital Expenditures	\$ 146,195	\$ 356,118	\$ 209,923	58.95%
Other Expenditures	\$ 1,136,360	\$ 1,692,400	\$ 556,040	32.86%
Transfers Out	\$ 3,134,855	\$ 2,768,942	\$ (365,913)	-13.21%
Total Expenditures	\$ 45,346,241	\$ 50,178,215	\$ 4,831,974	

- Salaries and benefits are increasing \$3.5 million, or 10.4%. This is a combination of scheduled cost-of living and step increases, increases in insurance premiums, increases in pension costs, and full funding for all allocated positions.
- Services and supplies are increasing \$964,815, or 8.03%, due to inflationary increases in the cost of goods and services.

GENERAL FUND CONTRIBUTIONS TO OTHER DEPARTMENTS AND AGENCIES

The General Fund includes transfers to other funds, such as the Road Fund and Social Services, as well as contributions to outside agencies. The table below shows these transfers.

	FY 2022/23 Adopted	FY 2023/24 Final	Difference
General Fund Transfers to other funds			
Roads - SB1 Maintenance of Effort	\$ 522,033	\$ 522,033	\$ -
General reserves			\$ -
Remainder of GF Jail Project matching funds	\$ 273,791	\$ 89,298	\$ (184,493)
Pension Obligation Bonds EMS	\$ 169,828		\$ (169,828)
Affordable housing	\$ 200,000		\$ (200,000)
Tourism: CA state fair	\$ 5,000	\$ 5,000	\$ -
Tourism: Interagency visitor center	\$ 5,000	\$ 5,000	\$ -
Community Support: local programming	\$ 25,000	\$ 25,000	\$ -
Community Support: historical societies	\$ 9,500	\$ 9,500	\$ -
Community Support: Community arts grants	\$ 18,000	\$ 18,000	\$ -
Community Support: Youth sports	\$ 10,000	\$ 10,000	\$ -
Fish enhancement Fund 105	\$ 100,000	\$ 100,100	\$ 100
Conway Ranch	\$ 15,000	\$ 37,953	\$ 22,953
Social Services: Maintenance of Effort	\$ 265,754	\$ 265,754	\$ -
Social Services: Public Guardian	\$ 87,746	\$ 107,210	\$ 19,464
Social Services: Senior Program	\$ 84,499	\$ 118,461	\$ 33,962
Social Services: General Relief	\$ 15,000	\$ 15,000	\$ -
Behavioral Health	\$ 7,149	\$ 7,149	\$ -
Water grant match		\$ 22,000	\$ 22,000
CRIS contribution		\$ 145,000	\$ 145,000
Benton Crossing Road		\$ 200,000	\$ 200,000
Deferred Maintenance for Courthouse		\$ 10,000	\$ 10,000
Security plan implementation		\$ 60,000	\$ 60,000
Cost Plan for Environmental Health		\$ 154,817	\$ 154,817
25% of Equity officer		\$ 33,996	\$ 33,996
	\$ 1,813,300	\$ 1,961,271	\$ 147,971
General Fund Transfers to other Agencies			
Special District admin refunds	\$ 20,000	\$ 20,000	\$ -
Integrated Regional Water Mgmt grant	\$ 22,000		\$ (22,000)
Eastern Sierra Council of Governments	\$ 25,000	\$ 25,000	\$ -
Local Agency Formation Commissions	\$ 3,700	\$ 4,000	\$ 300
First Five visiting program	\$ 150,000	\$ 120,000	\$ (30,000)
White Mountain Fire District - EMS expansion	\$ 252,000	\$ 300,000	\$ 48,000
Yosemite support		\$ 50,000	\$ 50,000
First Five Child care stipends		\$ 50,000	\$ 50,000
Tri-Valley Groundwater Management District Request		\$ 5,000	\$ 5,000
Contribution to National Center for Public Lands		\$ 55,886	\$ 55,886
First responder aid	\$ 150,000	\$ 150,000	\$ -
	\$ 622,700	\$ 779,886	\$ 157,186

The budget also includes other non-General Fund departments. The table below summarizes the budgets for these departments.

	FY 2022/23	FY 2023/24
	Adopted	Final
Road Fund	\$ 4,638,028	\$ 5,132,900
Capital		
190 - CIP	\$ 332,002	\$ 1,167,000
191 - Communications	\$ 91,000	\$ 3,234,000
192 - Jail	\$ 30,937,152	\$ 1,300,000
181 - State and Federal Construction	\$ 6,891,000	\$ 5,100,000
Health and Human Services		
130 - Public Health	\$ 4,828,645	\$ 4,980,697
131 - Public Health Education	\$ 326,045	\$ 362,671
133 - Emergency Preparedness	\$ 349,763	\$ 314,427
137 - Environmental Health	\$ 999,254	\$ 1,198,603
135 - Prop 99 Public Health Education	\$ 150,000	\$ 165,000
136 - Prop 56 Public Health Education	\$ 150,000	\$ 150,000
110 - Social Services	\$ 7,555,601	\$ 7,879,884
111 - Workforce Investment Act	\$ 120,000	\$ 127,545
114 - County Children's Trust Fund	\$ 27,037	\$ 27,037
112 - WRAP	\$ -	\$ 33,776
117 - DSS 1991 Realignment	\$ 864,479	\$ 866,228
118 - 2021 Realignment	\$ 1,370,984	\$ 1,734,474
115 - State Fed Public Administration Advances	\$ 4,157,987	\$ 4,078,375
116 - State Fed Public Program Advances	\$ 275,577	\$ 265,326
Behavioral Health Services		
120 - Behavioral Health	\$ 3,109,783	\$ 3,145,237
121 - Mental Health Service Act	\$ 4,542,715	\$ 6,003,926
122 - Behavioral Health Realignment	\$ 1,091,384	\$ 1,349,853
Internal Service funds	\$ 8,743,882	
652 - Insurance	\$ 2,843,869	\$ 2,879,468
655 - Copier Pool	\$ 112,724	\$ 117,539
653 - Tech Refresh	\$ 892,925	\$ 1,092,366
650 - Fleet	\$ 4,294,729	\$ 5,799,433
Dependent Special Districts		
160 - CSA 1	\$ 369,817	\$ 811,000
162 - CSA 2	\$ -	\$ 63,500
163 - CSA 5	\$ 585,000	\$ 585,000
Zones of Benefit	\$ 325,000	\$ 85,000

The publication of this recommended budget and the budget hearings would not be possible without the efforts of each of our Department Heads; the budget staff within the departments; Interim County Administrative Officer Mary Booher; Director of Finance Janet Dutcher; Budget Officer Megan Chapman; the Human Resources team of Nicole Beck, Gail DuBlanc, and Audriana Rodriguez; County Counsel Stacey Simon; and the Clerk of the Board team of Queenie Barnard and Danielle Espinosa.

Sincerely,

Sandra Moberly
County Administrative Officer

Department	Division	Position Title	Bargaining Unit	Salary Range	Adopted Budget
Animal Services					
	Animal Services	Animal Services Officer I/II Flex	MCPE	50/52	2.00
	Animal Services	Animal Services Shelter Attendant	MCPE	47	3.00
	Animal Services	Lead Animal Services Officer	MCPE	58	1.00
Animal Services Total					6.00
Assessor					
	Assessor	Appraiser Aide	MCPE	64	1.00
	Assessor	Appraiser I/II/III Flex	MCPE	67/71/75	3.00
	Assessor	Assessor	At Will/Elected	16A	1.00
	Assessor	Assistant Assessor	At Will	13	1.00
	Assessor	Auditor-Appraiser I/II/III Flex	MCPE	70/74/78	1.00
	Assessor	Cadastral Mapper/Transfer Analyst	MCPE	65	1.00
	Assessor	Fiscal Technical Specialist IV	MCPE	63	1.00
Assessor Total					9.00
Behavioral Health					
	Behavioral Health	Behavioral Health Program Manager	MCPE	82	1.00
	Behavioral Health	Behavioral Health Services Coordinator I/II/III Flex	MCPE	62/66/70	3.00
	Behavioral Health	Case Manager I/II/III Flex	MCPE	54/58/60	5.00
	Behavioral Health	Director Of Behavioral Health	At Will	18	1.00
	Behavioral Health	Director of Clinical Services	At Will	14	1.00
	Behavioral Health	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Behavioral Health	Fiscal Technical Specialist IV	MCPE	63	2.00
	Behavioral Health	Psychiatric Specialist I/II/III Flex	MCPE	70/74/78	4.00
	Behavioral Health	Quality Assurance Coordinator I/II/III	MCPE	70/74/78	2.00
	Behavioral Health	Staff Services Analyst I/II/III Flex	MCPE	66/70/74	4.00
	Behavioral Health	Staff Services Manager	MCPE	82	1.00
	Behavioral Health	Substance Use Disorders Counselor I/II/III Flex	MCPE	54/58/62	2.00
	Behavioral Health	Substance Use Disorders Supervisor	MCPE	72	1.00
	Behavioral Health	Wellness Center Associate (part time, extra help)		\$25/hr	10.00
	Behavioral Health	Wellness Center Yoga Instructor (part time, extra help)		\$35/hr	1.00
Behavioral Health Total					39.00
Board of Supervisors					
	Board Of Supervisors	Board Chairperson	Elected	\$4,792/Mo	1.00
	Board Of Supervisors	Board Member	Elected	\$5,200/Mo	4.00
Board Of Supervisors Total					5.00
Clerk/Recorder					
	Clerk/Recorder	Assistant County Clerk/Recorder	At Will	10	1.00
	Clerk/Recorder	County Clerk/Recorder/Registrar	At Will	14	1.00
	Clerk/Recorder	Elections Assistant (based on FTS I/II/III salary)		51/55/59	0.50
	Clerk/Recorder	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Clerk/Recorder	Fiscal Technical Specialist IV	MCPE	63	2.00
	Clerk/Recorder	Senior Deputy Board Clerk/Elections	MCPE	69	1.00
Clerk/Recorder Total					6.50
Community Development					
	Building	Building Inspector I/II/III Flex	MCPE	63/69/74	2.00
	Building	Building Official		\$90.59/Hr	0.20
	Building	Building Permit Technician	MCPE	64	1.00
	Code Enforcement	Community Development Analyst I/II/III Flex	MCPE	66/70/74	2.00
	Community Development	Administrative Services Specialist	MCPE	69	1.00
	Community Development	Assistant Director of Community Development	At Will	15	1.00
	Community Development	Community Development Analyst I/II/III Flex	MCPE	66/70/74	6.00
	Community Development	Director Of Community Development	At Will	18	1.00
	Community Development	Planning Commission Chair		\$125/meeting	1.00
	Community Development	Planning Commission Secretary	MCPE	65	1.00
	Community Development	Planning Commissioner		\$100/meeting	4.00
	Community Development	Principal Planner	MCPE	78	1.00
Community Development Total					21.20
County Administration					

Department	Division	Position Title	Bargaining Unit	Salary Range	Adopted Budget
	County Administration	Administrative Services Specialist	MCPE	69	1.00
	County Administration	Assistant County Administrative Officer	At Will	21	1.00
	County Administration	Budget Officer	At Will	17	1.00
	County Administration	County Administrative Officer	At Will	25	1.00
	County Administration	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	County Administration	Management Analyst	At Will	17	1.00
	Emergency Management	Director Of Emergency Management	At Will	20	1.00
	Emergency Management	Wildfire Mitigation Coordinator		\$5,000/mo	1.00
	Housing	Housing Opportunities Manager	At Will	14	1.00
	Human Resources	Chief People Officer	At Will	21	1.00
	Human Resources	Human Resources Specialist/Generalist Flex	At Will	2/5	3.00
County Administration Total					13.00
County Counsel					
	County Counsel	Assistant County Counsel	At Will	18	2.00
	County Counsel	County Counsel	At Will	25	1.00
	County Counsel	County Counsel Office Manager	At Will	9	1.00
	County Counsel	Deputy County Counsel I/II/III Flex	At Will	11/13/15	1.00
	Risk Management	Risk Manager	At Will	12	1.00
County Counsel Total					6.00
District Attorney					
	District Attorney	Administrative Services Specialist	MCPE	69	1.00
	District Attorney	Assistant District Attorney	At Will	18	1.00
	District Attorney	Chief Investigator	SO MGMT	2	1.00
	District Attorney	Deputy District Attorney I/II/III Flex	At Will	11/13/15	2.00
	District Attorney	District Attorney	At Will/Elected	21A	1.00
	District Attorney	District Attorney Investigator	SO MGMT	1	1.00
	District Attorney	Operations And Programing Supervisor	At Will	8	1.00
	Victim/Witness	Victim/Witness Advocate	MCPE	60	1.00
	Victim/Witness	Victim/Witness Advocate (part time, extra help)		60	0.50
District Attorney Total					9.50
Economic Development					
	Economic Development	Economic Development Coordinator	MCPE	69	1.00
	Economic Development	Economic Development Director	At Will	16	1.00
	Economic Development	Economic Development Manager	At Will	12	1.00
Economic Development Total					3.00
Emergency Medical Services					
	Emergency Medical Services	Chief Of Emergency Medical Services	At Will	17	1.00
	Emergency Medical Services	Emergency Medical Technician	PFRA	40	3.00
	Emergency Medical Services	Fiscal & Administrative Services Officer	MCPE	79	1.00
	Emergency Medical Services	Paramedic I/II Flex	PFRA	50/54	16.00
	Emergency Medical Services	Paramedic Station Captain	PFRA	58	4.00
	Emergency Medical Services	Paramedic Training Officer	PFRA	56	1.00
	Emergency Medical Services	Reserve EMT/Paramedic (part time, extra help)	PFRA	40/50/54	10.00
Emergency Medical Services Total					36.00
Finance					
	Finance	Accountant I/II Flex	MCPE	73/79	6.00
	Finance	Assistant Director Of Finance	At Will	14	2.00
	Finance	Director Of Finance	At Will	21	1.00
	Finance	Fiscal Technical Specialist IV	MCPE	63	3.00
Finance Total					12.00
Health And Human Services					
	Health And Human Services	Adult Services Manager	At Will	14	1.00
	Health And Human Services	Children's Services Manager	At Will	14	1.00
	Health And Human Services	Community Health Outreach Specialist	MCPE	63	2.00
	Health And Human Services	Community Health Program Coordinator I/II	MCPE	70/75	1.00

Department	Division	Position Title	Bargaining Unit	Salary Range	Adopted Budget
	Health And Human Services	COVID Response Team Utility	MCPE	70	3.00
	Health And Human Services	Director Of Health And Human Services	At Will	24	1.00
	Health And Human Services	Eligibility Specialist Trainee/I/II/III Flex	MCPE	51/55/59/63	4.00
	Health And Human Services	Emergency Preparedness Manager	MCPE	75	1.00
	Health And Human Services	Environmental Health Manager	At Will	13	1.00
	Health And Human Services	Environmental Health Specialist I/II/III Flex	MCPE	66/70/74	3.00
	Health And Human Services	Epidemiologist	MCPE	82	1.00
	Health And Human Services	Fiscal & Administrative Services Officer	MCPE	79	1.00
	Health And Human Services	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	4.00
	Health And Human Services	Fiscal Technical Specialist IV	MCPE	63	5.00
	Health And Human Services	Health & Human Services Chief Fiscal Officer	At Will	14	1.00
	Health And Human Services	Health & Human Services Deputy Director	At Will	18	1.00
	Health And Human Services	Health Program Manager-Clinical Services	At Will	14	1.00
	Health And Human Services	Health Program Manager-Community Health	At Will	14	1.00
	Health And Human Services	Health Program Manager-RN-ASN/PHN-BSN	MCPE	80/82	1.00
	Health And Human Services	Integrated Case Worker I/II/III Flex	MCPE	60/64/68	4.00
	Health And Human Services	Program Manager-Eligibility	At Will	14	1.00
	Health And Human Services	Public Health Equity Officer	At Will	11	1.00
	Health And Human Services	Public Health Nursing Professional (part time, extra help)		82	3.00
	Health And Human Services	Public Health Officer	At Will	27	0.50
	Health And Human Services	Senior Services Cook/Driver	MCPE	45	3.00
	Health And Human Services	Senior Services Supervisor	MCPE	63	1.00
	Health And Human Services	Social Services Aide	MCPE	55	3.00
	Health And Human Services	Social Worker I/II/III/IV Flex	MCPE	63/65/69/71	5.00
	Health And Human Services	Social Worker Supervisor I/II	MCPE	77/79	2.00
	Health And Human Services	Staff Services Analyst III	MCPE	74	2.00
	Health And Human Services	Supervising Integrated Case Worker	MCPE	72	1.00
	Health And Human Services	Supervising Staff Services Analyst	MCPE	78	1.00
	Health And Human Services	WIC Program Director/Registered Dietician	MCPE	75	1.00
Health And Human Services Total					62.50
Information Technology					
	Information Technology	Business Operations Manager	MCPE	81	1.00
	Information Technology	Communications Manager	MCPE	84	1.00
	Information Technology	Communications Specialist I/II Flex (effective 1/1/2024)	MCPE	77/79	1.00
	Information Technology	Director Of Information Technology	At Will	21	1.00
	Information Technology	Fiscal Technical Specialist IV	MCPE	63	1.00
	Information Technology	Geographic Information System Specialist I/II/III Flex	MCPE	75/77/79	3.00
	Information Technology	Information Technology Specialist I/II/III Flex	MCPE	75/77/79	3.00
	Information Technology	Infrastructure Manager	MCPE	88	1.00
	Information Technology	Interim Director Of Information Technology	At Will	21	1.00
	Information Technology	Lead Developer	MCPE	81	1.00
	Information Technology	System Administrator	MCPE	81	1.00
Information Technology Total					15.00
Probation					
	Probation	Behavioral Health Services Coordinator I/II/III Flex	MCPE	62/66/70	1.00
	Probation	Chief Probation Officer	At Will	19	1.00
	Probation	Deputy Probation Officer IV	MCPOA	63/67	2.00
	Probation	Deputy Probation Officer V	MCPOA	63/67	2.00
	Probation	Deputy Probation Officer I/II/III Flex	MCPOA	51/55/59	5.00
	Probation	Fiscal & Administrative Services Officer	MCPE	79	1.00
	Probation	Probation Aide I/II Flex	MCPOA	47/51	1.00
Probation Total					13.00
Public Works					
	Engineering	Associate Engineer	MCPE	84	2.00
	Engineering	County Engineer	At Will	15	1.00
	Engineering	Engineer Technician I/II/III Flex	MCPE	66/70/74	1.00
	Engineering	Outdoor Recreation Manager	At Will	9	1.00
	Engineering	Public Works Project Manager	At Will	9	1.00
	Engineering	Trail Stewards-seasonal (part-time, extra help)		51	2.00
	Engineering	Trail Stewards-seasonal (part-time, extra help, limited term)		51	1.00

Department	Division	Position Title	Bargaining Unit	Salary Range	Adopted Budget
	Parks/Facilities	Custodian II/III Flex	MCPE	43/47	4.00
	Parks/Facilities	Lead Custodian	MCPE	51	1.00
	Parks/Facilities	Maintenance Craftworker	MCPE	63	2.00
	Parks/Facilities	Maintenance Lead Worker	MCPE	63	2.00
	Parks/Facilities	Maintenance Work Order Technician	MCPE	61	1.00
	Parks/Facilities	Maintenance Worker I/II/III Flex	MCPE	51/55/59	4.00
	Parks/Facilities	Parks & Facilities Superintendent	At Will	11	1.00
	Parks/Facilities	Parks & Facilities Supervisor	MCPE	73	1.00
	Public Works Administration	Administrative Services Specialist	MCPE	69	1.00
	Public Works Administration	Assistant Director of Public Works	At Will	17	1.00
	Public Works Administration	Director Of Public Works	At Will	20	1.00
	Roads	Equipment Mechanic I/II/III Flex	MCPE	60/64/68	4.00
	Roads	Fiscal Technical Specialist IV	MCPE	63	3.00
	Roads	Fleet Maintenance Manager	MCPE	76	1.00
	Roads	Inventory And Purchasing Technician	MCPE	61	1.00
	Roads	Lead Equipment Mechanic	MCPE	72	1.00
	Roads	Maintenance Worker I/II/III Flex	MCPE	51/55/59	13.00
	Roads	Road Operations Superintendent	At Will	11	1.00
	Roads	Road Supervisor	MCPE	67	4.00
	Solid Waste	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Solid Waste	Solid Waste Equipment Operator	MCPE	61	2.00
	Solid Waste	Solid Waste Maintenance Worker	MCPE	59	3.00
	Solid Waste	Solid Waste Superintendent	At Will	9	1.00
	Solid Waste	Solid Waste Supervisor	MCPE	73	1.00
Public Works Total					64.00
Sheriff					
	Sheriff	Court Screener non-sworn (part time, extra help)		\$27.50/hr	0.00
	Sheriff	Deputy Sheriff I/II Flex	DSA	50/54	18.00
	Sheriff	Fiscal And Administrative Services Officer	MCPE	79	1.00
	Sheriff	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Sheriff	Lieutenant	SO MGMT	3	2.00
	Sheriff	Public Information Officer	MCPE	69	1.00
	Sheriff	Records-Property Manager	MCPE	61	1.00
	Sheriff	Retired Annuitant-sworn (part time, extra help)	DSA	\$38.50/hr	9.00
	Sheriff	Sergeant	DSA	60	4.00
	Sheriff	Sheriff-Coroner	At Will/Elected	21A	1.00
	Sheriff	Undersheriff	At Will	20	1.00
	Sheriff - Jail	Cook (Correctional)	MCPE	45	1.00
	Sheriff - Jail	Correctional Deputy I/II Flex	CDSA	47/49	17.00
	Sheriff - Jail	Correctional Sergeant I/II Flex	CDSA	58/59	3.00
	Sheriff - Jail	Food Service Manager	MCPE	51	1.00
Sheriff Total					61.00
Grand Total					381.70

CAPITAL ASSET SCHEDULE
FISCAL YEAR 2023-24

Department/Budget Unit	Fund	Description	New	Replace	# Units	Cost Per Unit	Total cost
EMS 100-42-855 (EMS)	100	EMS training Manikins		x	2	\$5,000	\$10,000
		Ambulance load systems		x	2	\$37,667	\$75,334
		Ambulance Gurneys		x	2	\$38,667	\$77,334
EMS 100-17-720 (Engineering)	100	Engineering Study for Peterson Tract Roads	x		1	\$10,000	\$10,000
SH 100-22-440 (Sheriff)	100	Alaska Bulkhead for patrol boat, camera/dvr - Crowley Sub and Bridgeport	x		1	\$40,000	\$40,000
SH 100-22-440 (Sheriff)	100	Aardvark tactical NDAA Interior Drone and Evidence Locker Upgrade (Bridgeport/Crowley)	x		1	\$33,600	\$33,600
SH 100-22-445 (Boating Law Enforcement)	100	New patrol boat to replace damaged and older model patrol boat		x	1	\$109,580	\$109,850
TOTAL CAPITAL GENERAL FUND							\$356,118
BH 121-41-841 (Mental Health Service Act)	121	Parcel Phase 1 (the Sawyer) 13 units of permanent supportive housing.			13	\$121,317	\$1,577,124
CA 160-10-225 (CSA 1)	160	Crowley Tennis Court		x	1	\$100,000	\$100,000
		Crowley Skate Park Shade	x		1	\$100,000	\$100,000
		Crowley Community Center Pergola	x		1	\$100,000	\$100,000
		Crowley Water Fountains	x		1	\$50,000	\$50,000
		Crowley trails	x		1	\$50,000	\$50,000
CA 163-10-227 (CSA 5)	163	Banner Structure Engineering	x		1	\$50,000	\$50,000
		Banner Structure	x		1	\$70,000	\$70,000
		Memorial Hall Flag Pole	x		1	\$20,000	\$20,000
		Misc. Projects	x		1	\$15,000	\$15,000
CA 163-10-227 (CSA 5)	163	Memorial Hall - HVAC		x	1	\$200,000	\$200,000
		Memorial Hall - Zoom / Video / Sound		x	1	\$100,000	\$100,000
		Misc projects - to be identified and approved during the year		x	1	\$35,000	\$35,000
CA 188-27-251 (Affordable Housing)	188	Housing	x		1	\$100,000	\$100,000
CD 107-27-194 (Geothermal)	107	Annual geothermal monitoring		x	1	\$200,000	\$200,000
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	194	Parking lots/sidewalks		x	1	\$250,000	\$250,000
		Medic 7		x	1	\$500,000	\$500,000
		Civic Center Gutters	x		1	\$100,000	\$100,000
		Annex 2 HVAC		x	1	\$180,000	\$180,000
		Blinds Mono Lake Room	x		1	\$10,000	\$10,000
		Software - ERP		x	1	\$100,000	\$100,000
		EMS Heart Rate Monitors		x	x	\$175,000	\$175,000
FN 655-10-305 (Copier Pool)	655	Copy machines		x	6	\$5,333	\$32,000
SS 10-51-868 (Social Services)	110	Security controls	x		1	\$6,901	\$6,901
IT 653-17-150 (Tech Refresh)	653	Network switches		x	20	\$1,500	\$30,000
		Mammoth SAN Replacement		x	1	\$55,000	\$55,000
		Server Replacements		x	6	\$5,000	\$30,000
		Security controls	x		1	\$152,715	\$152,715
		Security controls	x		1	\$30,000	\$30,000
IT CIP 191-18-001 (CIP Emergency Communications System)	191	CRIS Dispatch integrations	x		1	\$89,000	\$89,000
	191	CRIS Dispatch acquisition	x		x	\$3,145,000	\$3,145,000
PW 181-31-725 (State & Fed Construction Funds)	181	Highway Safety Improvement Projects (HSIP) guardrails striping county wide		x	1	\$1,400,000	\$1,400,000
		Slurry Seal		x	1	\$500,000	\$300,000
		Environmental for Benton Crossing Rd		x	1	\$50,000	\$50,000
		Eastside Lane		x	1	\$350,000	\$350,000
		Plan Specs Survey: Eastside/Benton/Slurry		x	3	\$100,000	\$300,000
		Benton Crossing Road		x	1	\$700,000	\$700,000
PW 615-44-755 (Solid Waste Enterprise)	615	Pumice Valley Landfill Improvements including a gatehouse, scale, and HHW canopy	x		1	\$350,000	\$350,000
PW 650-10-723 (Fleet)	650	Ambulance for EMS		x	1	\$280,000	\$280,000
		Sheriff: Patrol vehicles		x	4	\$100,000	\$400,000
		Sheriff: Admin vehicle		x	1	\$70,000	\$70,000
		Public Works: Truck		x	1	\$75,000	\$75,000
		Senior Services: Suburu	x		1	\$45,000	\$45,000
		Service Truck: Public Works		x	1	\$295,048	\$295,048
		Public Works: Water truck		x	1	\$262,928	\$262,928
		Public Works: Kodiak Snow Blower	x		5	\$291,221	\$1,456,105

CAPITAL ASSET SCHEDULE
FISCAL YEAR 2023-24

		Public Works: Compactor		x	1	\$875,000	\$875,000
		Public Works: 53' Trailer	x		1	\$25,000	\$25,000
		Shop high pressure air system		x	1	\$15,000	\$15,000
		Shop lift instalation		x	1	\$25,000	\$25,000
		Specialized vehicle upfitting		x	1	\$10,000	\$10,000
		Kubota Tractor attachments		x	1	\$10,000	\$10,000
		Mixed: Vehicle purchases		x	5	\$39,014	\$195,070
		Equipment		x	1	\$60,000	\$60,000
PW CIP 190-18-725 (CIP)	190	Painting Courthouse		x	1	\$385,000	\$385,000
		Prop 68 Park projects: Walker		x	1	\$75,000	\$75,000
		Prop 68 Park projects: Bridgeport Memorial		x	1	\$200,000	\$200,000
		Prop 68 Park projects: Mono Lake Park		x	1	\$80,000	\$80,000
		Prop 68 Park projects: Lee Vining		x	1	\$45,000	\$45,000
		Clean Ca Bridgeport Banner		x	1	\$307,000	\$307,000
		Security Plan Implementation		x	1	\$75,000	\$75,000
PW CIP 192-22-460 (CIP Criminal Justice Facility)	192	Security Plan Implementation	x		1	\$20,000	\$20,000
		Rapid Impact Compaction (RIC) site prep	x		1	\$600,000	\$600,000
		Construction management	x		1	\$100,000	\$100,000
		Construction	x		1	\$330,000	\$330,000
		Architecture	x		1	\$250,000	\$250,000

CAPITAL PROJECT SCHEDULE
FISCAL YEAR 2023-24

Department/Budget Unit	Account Name	FY 2023-24 Final Budget	Description
IT CIP 191-18-001 (CIP Emergency Communications System)	Capital Equipment, \$5,000+	\$ 89,000	Dispatch integrations with CRIS
CIP 190-18-725 (CIP)	Buildings & Improvements	\$ 385,000	Painting for Courthouse
CIP 190-18-725 (CIP)	Fixed Assets: Land	\$ 400,000	Prop 68 Parks projects
CIP 190-18-725 (CIP)	Fixed Assets: Land	\$ 307,000	Clean CA Bridgeport Banner
CIP 190-18-725 (CIP)	Capital Equipment, \$5,000+	\$ 75,000	Policy Item: Security plan implementation
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Building/Land Maint & Repair	\$ 200,000	Annex 1 Roof repair
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Building/Land Maint & Repair	\$ 150,000	Annex 1 Paint
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Building/Land Maint & Repair	\$ 120,000	Annex 1 & 2 Carpet
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Special Dept - Loan Disbursements	\$ 100,000	Sunny slopes firehouse design
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Special Dept - Loan Disbursements	\$ 1,000,000	Special district Loan
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Land & Improvements	\$ 250,000	Parking walks /sidewalks may spread into 2024/25
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Buildings & Improvements	\$ 500,000	Medic 7
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Buildings & Improvements	\$ 100,000	Civic Center Gutters
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Buildings & Improvements	\$ 180,000	Annex 2 HVAC
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Capital Equipment, \$5,000+	\$ 10,000	Blinds Mono Lake Room
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Capital Equipment, \$5,000+	\$ 100,000	ERP Software
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Capital Equipment, \$5,000+	\$ 175,000	Heart Rate Monitors
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Operating Transfers Out	\$ 280,000	Ambulance Replacement to Motor Pool 650
CIP 192-22-460 (CIP Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 200,000	HAZMAT
CIP 192-22-460 (CIP Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 300,000	Demo
CIP 192-22-460 (CIP Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 100,000	Bid Process
CIP 192-22-460 (CIP Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 100,000	Misc
CIP 192-22-460 (CIP Criminal Justice Facility)	Fixed Assets: Buildings	\$ 1,300,000	Building
PW 181-31-725 (State & Fed Construction Funds)	Contributions To Other Governm	\$ 2,000,000	SB1 fund to TOML affordable housing projects roads
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 1,400,000	HSIP Project
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 500,000	Slurry Seal
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 50,000	Environmental for Benton crossing road
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 350,000	Eastside lane
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 100,000	Plans specs survey Eastside lane

Animal Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
AN 100-27-205 (Animal Services)	Revenues	100-27-205-12010	Animal Licenses Fees	\$9,769	\$16,368	\$15,000	\$10,000
AN 100-27-205 (Animal Services)	Revenues	100-27-205-16170	Humane Services	\$7,457	\$9,084	\$10,000	\$10,000
AN 100-27-205 (Animal Services)	Revenues	100-27-205-16900	Misc Charges For Services	\$0	\$2,817	\$3,000	\$3,000
AN 100-27-205 (Animal Services)	Revenues	100-27-205-17050	Donations & Contributions	\$2,045	\$3,583	\$1,000	\$1,000
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21100	Permanent	(\$186,679)	(\$254,205)	(\$287,864)	(\$296,772)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21104	Bilingual	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21120	Overtime	(\$1,213)	(\$7,140)	(\$10,975)	(\$5,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21130	Auto Allowance	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-21410	Holiday Pay	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22100	Other Employee Benefits	(\$21,882)	(\$28,260)	(\$10,628)	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22101	Medicare	\$0	\$0	\$0	(\$4,303)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22103	401a Contributions	\$0	\$0	\$0	(\$2,721)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22105	State Disability	\$0	\$0	\$0	(\$3,561)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22106	Unemployment	\$0	\$0	\$0	(\$683)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,320)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22110	Health (Medical-Dental-Vision)	(\$56,776)	(\$55,488)	(\$91,656)	(\$82,577)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22120	Pension	(\$54,600)	(\$66,859)	(\$83,347)	(\$87,696)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-22125	PRST Contribution	\$0	\$0	(\$21,185)	(\$20,503)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-30120	Uniform Allowance	(\$4,000)	(\$800)	(\$2,000)	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-30280	Telephone/Communications	(\$3,802)	(\$4,228)	(\$4,980)	(\$3,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-30500	Workers' Comp Ins Expense	(\$7,554)	(\$8,468)	(\$7,649)	(\$6,593)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-30510	Liability Insurance Expense	(\$4,700)	(\$3,951)	(\$4,307)	(\$5,244)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-31700	Membership Fees	(\$375)	(\$375)	(\$150)	(\$150)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32000	Office Expense	(\$3,668)	(\$3,684)	(\$3,000)	(\$3,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32010	TECHNOLOGY EXPENSES	(\$5,623)	(\$6,350)	(\$21,314)	(\$11,489)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32030	Copier Pool	\$0	\$0	(\$1,431)	(\$2,100)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32360	Consulting Services	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32450	Contract Services	\$0	\$0	\$0	\$0
AN 100-27-205 (Animal Services)	Expenses	100-27-205-32500	Professional & Specialized Ser	(\$7,447)	(\$11,665)	(\$10,000)	(\$12,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33120	Special Department Expense	(\$8,968)	(\$11,759)	(\$13,000)	(\$13,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33350	Travel & Training Expense	(\$4,709)	(\$3,228)	(\$3,000)	(\$3,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33351	Vehicle Fuel Costs	(\$11,006)	(\$18,799)	(\$15,000)	(\$15,000)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33360	Motor Pool Expense	(\$26,686)	(\$31,182)	(\$33,199)	(\$56,772)
AN 100-27-205 (Animal Services)	Expenses	100-27-205-33600	Utilities	(\$10,578)	(\$14,533)	(\$15,000)	(\$16,500)
Total Revenues				\$19,271	\$31,852	\$29,000	\$24,000
Total Expenses				(\$420,267)	(\$530,975)	(\$639,685)	(\$652,984)
Net Cost				(\$400,996)	(\$499,123)	(\$610,685)	(\$628,984)

Animal Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
AN 726-27-000 (Spray Neuter/Animal Welfare)	Revenues	726-27-000-17010	Miscellaneous Revenue	\$0	\$1,170	\$0	\$1,000
AN 726-27-000 (Spray Neuter/Animal Welfare)	Expenses	726-27-000-20010	Expenditures	\$0	(\$2,987)	(\$2,000)	(\$2,000)
Total Revenues				\$0	\$1,170	\$0	\$1,000
Total Expenses				\$0	(\$2,987)	(\$2,000)	(\$2,000)
Net Cost				\$0	(\$1,817)	(\$2,000)	(\$1,000)

Assessor

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
AS 100-12-100 (Assessor)	Revenues	100-12-100-16010	Prop Tax Admin & Collection Fe	\$398,067	\$347,767	\$427,350	\$347,767
AS 100-12-100 (Assessor)	Revenues	100-12-100-16450	Map Fees	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Revenues	100-12-100-16451	Application Fees	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Revenues	100-12-100-16900	Misc Charges For Services	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Revenues	100-12-100-17010	Miscellaneous Revenue	\$3,743	\$3,881	\$3,000	\$3,000
AS 100-12-100 (Assessor)	Revenues	100-12-100-18100	Operating Transfers In	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-21100	Permanent	(\$529,935)	(\$532,485)	(\$673,358)	(\$727,182)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22100	Other Employee Benefits	(\$76,482)	(\$65,567)	(\$29,791)	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-22101	Medicare	\$0	\$0	\$0	(\$10,544)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-22103	401a Contributions	\$0	\$0	\$0	(\$11,184)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22104	Life Insurance	\$0	\$0	\$0	(\$453)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22105	State Disability	\$0	\$0	\$0	(\$8,551)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22106	Unemployment	\$0	\$0	\$0	(\$1,560)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22109	Cellphone Stipends	\$0	\$0	\$0	(\$300)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22110	Health (Medical-Dental-Vision)	(\$92,295)	(\$88,154)	(\$127,514)	(\$190,945)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22120	Pension	(\$173,169)	(\$187,012)	(\$199,905)	(\$214,882)
AS 100-12-100 (Assessor)	Expenses	100-12-100-22125	PRST Contribution	\$0	\$0	(\$50,680)	(\$50,289)
AS 100-12-100 (Assessor)	Expenses	100-12-100-30120	Uniform Allowance	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-30280	Telephone/Communications	\$0	(\$636)	(\$270)	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-30500	Workers' Comp Ins Expense	(\$11,231)	(\$12,314)	(\$11,778)	(\$9,703)
AS 100-12-100 (Assessor)	Expenses	100-12-100-30510	Liability Insurance Expense	(\$7,243)	(\$6,989)	(\$6,905)	(\$193,508)
AS 100-12-100 (Assessor)	Expenses	100-12-100-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-31700	Membership Fees	(\$1,969)	(\$3,110)	(\$2,500)	(\$2,500)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32000	Office Expense	(\$14,937)	(\$14,460)	(\$15,000)	(\$15,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32010	TECHNOLOGY EXPENSES	(\$12,616)	(\$15,166)	(\$17,427)	(\$18,495)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32020	Technology Expense-Software Licenses	(\$49,170)	(\$49,564)	(\$52,000)	(\$52,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32030	Copier Pool	\$0	\$0	(\$6,502)	(\$8,478)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32360	Consulting Services	\$0	\$0	\$0	\$0
AS 100-12-100 (Assessor)	Expenses	100-12-100-32390	Legal Services	(\$13,575)	\$0	(\$50,000)	(\$50,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-32450	Contract Services	\$0	(\$5,644)	(\$50,000)	(\$50,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-33120	Special Department Expense	(\$502)	\$0	(\$10,000)	(\$10,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-33350	Travel & Training Expense	(\$774)	(\$1,514)	(\$5,000)	(\$5,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-33351	Vehicle Fuel Costs	(\$632)	(\$1,206)	(\$5,000)	(\$5,000)
AS 100-12-100 (Assessor)	Expenses	100-12-100-33360	Motor Pool Expense	(\$1,477)	(\$2,939)	(\$4,266)	(\$8,712)
				\$401,810	\$351,648	\$430,350	\$350,767
			Total Expenses	(\$983,897)	(\$982,614)	(\$1,308,630)	(\$1,644,287)
			Fund Contribution	(\$582,088)	(\$630,966)	(\$878,280)	(\$1,293,520)

Behavioral Health

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-13050	B/A 1463.14 Pc Fines	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-13065	Special Alcohol Fines	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-14010	Interest Income	\$121	(\$2,273)	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-15200	St: Medi-Cal Revenue	\$185,674	\$113,217	\$300,000	\$300,000
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-15220	St: Mental Health	\$0	\$516,262	\$450,345	\$251,759
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-15437	Realignment Backfill Support	\$62,909	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-15442	St: Realignment-Mh	\$467,915	\$549,693	\$561,300	\$651,719
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16054	Client Fees	\$1,000	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16301	Mental Health Service Fees	\$0	\$2,322	\$2,000	\$2,000
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16320	Fed: Probation Iv-E & Iv-Ea	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-16330	Sober Living Fees	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-17010	Miscellaneous Revenue	\$24,877	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-17020	Prior Year Revenue	\$1	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Revenues	120-41-840-18100	Operating Transfers In	\$512,691	\$7,149	\$300,519	\$427,705
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21100	Permanent	(\$343,871)	(\$262,835)	(\$521,705)	(\$520,846)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21104	Bilingual	\$0	\$0	\$0	(\$8,850)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21120	Overtime	(\$2,984)	(\$495)	(\$5,196)	(\$5,196)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21130	Auto Allowance	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-21410	Holiday Pay	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22100	Other Employee Benefits	(\$42,151)	(\$30,072)	(\$20,811)	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22101	Medicare	\$0	\$0	\$0	(\$6,041)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22103	401a Contributions	\$0	\$0	\$0	(\$6,355)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22104	Life Insurance	\$0	\$0	\$0	(\$163)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22105	State Disability	\$0	\$0	\$0	(\$4,947)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22106	Unemployment	\$0	\$0	\$0	(\$937)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22109	Cellphone Stipends	\$0	\$0	\$0	(\$3,924)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22110	Health (Medical-Dental-Vision)	(\$55,548)	(\$36,831)	(\$98,695)	(\$70,610)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22120	Pension	(\$99,217)	(\$77,541)	(\$137,154)	(\$116,017)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-22125	PRST Contribution	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30120	Uniform Allowance	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30280	Telephone/Communications	(\$4,559)	(\$4,868)	(\$5,500)	(\$2,375)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30350	Household Expenses	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30500	Workers' Comp Ins Expense	(\$10,812)	(\$11,847)	(\$5,192)	(\$7,547)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-30510	Liability Insurance Expense	(\$6,380)	(\$7,702)	(\$4,410)	(\$11,181)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-31700	Membership Fees	(\$5,936)	(\$3,046)	(\$4,500)	(\$4,500)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32000	Office Expense	(\$3,234)	(\$4,619)	(\$5,500)	(\$5,500)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32010	TECHNOLOGY EXPENSES	(\$12,569)	(\$14,812)	(\$11,250)	(\$11,874)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32020	Technology Expense-Software Licenses	(\$15,317)	(\$73,867)	(\$30,310)	(\$19,300)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32030	Copier Pool	\$0	\$0	\$0	(\$1,800)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32360	Consulting Services	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32450	Contract Services	(\$167,240)	(\$274,673)	(\$407,196)	(\$350,880)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33100	Education & Training	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33120	Special Department Expense	(\$52,640)	(\$26,289)	(\$7,000)	(\$7,000)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33350	Travel & Training Expense	(\$752)	(\$5,263)	(\$20,000)	(\$27,200)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33351	Vehicle Fuel Costs	(\$334)	(\$377)	(\$1,000)	(\$2,000)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33360	Motor Pool Expense	(\$832)	(\$4,282)	(\$2,123)	(\$3,523)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33600	Utilities	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-33602	Civic Center Utilities	(\$3,018)	(\$2,041)	(\$2,858)	(\$2,858)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-41100	Support & Care Of Persons	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-60110	Civic Center Rent	\$0	\$0	(\$32,867)	(\$32,912)
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
BH 120-41-840 (Behavioral Health)	Expenses	120-41-840-72960	A-87 Indirect Costs	(\$277,130)	(\$268,017)	(\$290,987)	(\$398,847)
Total Revenues				\$1,255,187	\$1,186,370	\$1,614,164	\$1,633,183
Total Expenses				(\$1,104,525)	(\$1,109,478)	(\$1,614,254)	(\$1,633,183)
Net Cost				\$150,662	\$76,892	(\$90)	(\$0)

Clerk Recorder

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16010	Prop Tax Admin & Collection Fe	\$2,280	\$2,427	\$2,300	\$2,427
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16130	County Clerk Service Fees	\$7,538	\$11,866	\$7,500	\$7,000
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16131	Social Security Truncation Fee	\$0	\$0	\$0	\$0
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16161	Vital Stats - Child Welfare	\$0	\$0	\$0	\$0
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16163	SB 2 Reimbursement	\$62,654	\$77,064	\$40,000	\$40,000
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16200	Recording Fees	\$98,844	\$79,953	\$67,000	\$32,000
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16201	Index Fees	\$40,699	\$29,904	\$25,000	\$2,500
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-16202	Electronic Recording Fee	\$9,666	\$7,084	\$6,000	\$5,000
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-17010	Miscellaneous Revenue	\$141	\$254	\$205	\$200
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
CL 100-27-180 (Clerk Recorder)	Revenues	100-27-180-17150	Modernization/Micro-Graphic	\$0	\$0	\$0	\$0
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-21100	Permanent	(\$309,977)	(\$357,728)	(\$304,184)	(\$367,989)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-21103	Education Add-on Pay	\$0	\$0	\$0	(\$1,800)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$4,000)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-21120	Overtime	(\$1,149)	(\$133)	(\$133)	(\$133)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22100	Other Employee Benefits	(\$43,505)	(\$41,048)	(\$19,999)	\$0
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22101	Medicare	\$0	\$0	\$0	(\$4,641)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22103	401a Contributions	\$0	\$0	\$0	(\$9,603)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22105	State Disability	\$0	\$0	\$0	(\$3,841)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22106	Unemployment	\$0	\$0	\$0	(\$711)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22109	Cellphone Stipends	\$0	\$0	\$0	(\$2,055)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22110	Health (Medical-Dental-Vision)	(\$61,837)	(\$47,112)	(\$39,431)	(\$45,518)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22120	Pension	(\$87,938)	(\$87,418)	(\$88,072)	(\$94,585)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-22125	PRST Contribution	\$0	\$0	(\$22,101)	(\$21,817)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-30280	Telephone/Communications	(\$2,249)	(\$2,076)	(\$2,641)	\$0
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-30500	Workers' Comp Ins Expense	(\$6,240)	(\$6,157)	(\$7,197)	(\$5,930)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-30510	Liability Insurance Expense	(\$3,472)	(\$3,611)	(\$4,148)	(\$4,486)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-31200	Equip Maintenance & Repair	(\$680)	\$0	(\$2,000)	(\$2,000)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-31700	Membership Fees	(\$1,250)	(\$1,150)	(\$1,200)	(\$1,550)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32000	Office Expense	(\$8,198)	(\$13,442)	(\$10,000)	(\$10,000)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32010	TECHNOLOGY EXPENSES	(\$6,551)	(\$10,531)	(\$12,849)	(\$14,643)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32020	Technology Expense-Software Licenses	(\$12,028)	(\$7,529)	(\$14,013)	(\$13,200)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32030	Copier Pool	\$0	\$0	(\$3,546)	(\$4,696)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-32860	Rents & Leases - Other	(\$4,906)	(\$6,333)	(\$18,200)	(\$18,200)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-33120	Special Department Expense	(\$78)	(\$6,542)	(\$100)	(\$200)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-33350	Travel & Training Expense	(\$183)	(\$1,530)	(\$3,000)	(\$4,000)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-33351	Vehicle Fuel Costs	(\$9)	(\$481)	\$0	(\$200)
CL 100-27-180 (Clerk Recorder)	Expenses	100-27-180-33360	Motor Pool Expense	(\$188)	\$0	(\$100)	(\$100)
Total Revenues				\$221,822	\$208,553	\$148,005	\$89,127
Total Expenses				(\$550,439)	(\$592,820)	(\$552,914)	(\$635,898)
Fund Contribution				(\$328,617)	(\$384,267)	(\$404,909)	(\$546,771)

Clerk Recorder

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CL 100-11-010 (Board of Supervisors)	Revenues	100-11-010-16010	Prop Tax Admin & Collection Fe	\$614	\$596	\$1,700	\$956
CL 100-11-010 (Board of Supervisors)	Revenues	100-11-010-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21100	Permanent	(\$250,780)	(\$277,149)	(\$286,280)	(\$295,344)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21104	Bilingual	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21120	Overtime	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21130	Auto Allowance	(\$32,030)	(\$28,351)	(\$29,000)	(\$38,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-21410	Holiday Pay	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22100	Other Employee Benefits	(\$37,666)	(\$37,819)	(\$38,619)	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22101	Medicare	\$0	\$0	\$0	(\$4,282)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22102	Social Security (FICA)	\$0	\$0	\$0	(\$3,655)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22103	401a Contributions	\$0	\$0	\$0	(\$3,641)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22105	State Disability	\$0	\$0	\$0	(\$3,544)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22106	Unemployment	\$0	\$0	\$0	(\$679)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,201)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22110	Health (Medical-Dental-Vision)	(\$67,447)	(\$74,799)	(\$85,184)	(\$77,873)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22120	Pension	(\$37,328)	(\$60,865)	(\$66,999)	(\$69,855)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-22125	PRST Contribution	\$0	\$0	(\$21,546)	(\$20,853)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-30280	Telephone/Communications	(\$1,337)	(\$1,724)	(\$1,800)	(\$500)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-30500	Workers' Comp Ins Expense	(\$6,240)	(\$6,841)	(\$6,543)	(\$9,036)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-30510	Liability Insurance Expense	(\$4,733)	(\$5,589)	(\$6,243)	(\$6,828)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-31700	Membership Fees	(\$13,199)	(\$14,462)	(\$15,000)	(\$15,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32000	Office Expense	(\$4,041)	(\$2,147)	(\$5,000)	(\$2,500)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32010	TECHNOLOGY EXPENSES	(\$4,286)	(\$7,083)	(\$9,390)	(\$10,500)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32030	Copier Pool	\$0	\$0	(\$2,000)	(\$2,200)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32500	Professional & Specialized Ser	(\$3,011)	(\$6,599)	(\$8,000)	(\$5,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32800	Publications & Legal Notices	(\$4,647)	(\$6,396)	(\$7,000)	(\$7,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32860	Rents & Leases - Other	(\$177)	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-32950	Rents & Leases - Real Property	(\$94)	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33120	Special Department Expense	(\$2,000)	(\$2,226)	(\$3,300)	(\$5,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33350	Travel & Training Expense	(\$5,308)	(\$32,935)	(\$31,000)	(\$51,000)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33351	Vehicle Fuel Costs	(\$192)	(\$1,610)	(\$1,600)	(\$2,500)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33360	Motor Pool Expense	(\$1,190)	(\$5,597)	(\$4,700)	(\$12,186)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-33602	Civic Center Utilities	(\$3,134)	(\$3,637)	(\$4,595)	(\$5,600)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-47010	Contributions To Other Governm	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-47020	Contributions To Non-Profit Or	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-60110	Civic Center Rent	\$0	\$0	(\$58,656)	(\$56,961)
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
CL 100-11-010 (Board of Supervisors)	Expenses	100-11-010-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$614	\$596	\$1,700	\$956
Total Expenses				(\$478,840)	(\$575,829)	(\$692,456)	(\$710,739)
Fund Contribution				(\$478,226)	(\$575,233)	(\$690,756)	(\$709,783)

Clerk Recorder

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CL 100-15-181 (Elections)	Revenues	100-15-181-15820	Fed: Hava Reimbursements- Pass	\$3,500	\$0	\$0	\$0
CL 100-15-181 (Elections)	Revenues	100-15-181-15821	St: Election Reimbursement	\$19,096	\$0	\$0	\$0
CL 100-15-181 (Elections)	Revenues	100-15-181-15822	St: Sec of State Voting System Replac Reimb Grant	\$22,808	\$21,902	\$70,098	\$10,440
CL 100-15-181 (Elections)	Revenues	100-15-181-15850	St: Election Reimbursement Primary	\$0	\$0	\$0	\$0
CL 100-15-181 (Elections)	Revenues	100-15-181-15900	Oth: Other Govt Agencies	\$11,765	\$0	\$0	\$0
CL 100-15-181 (Elections)	Revenues	100-15-181-16410	Election Fees	\$21,668	\$200,723	\$0	\$6,000
CL 100-15-181 (Elections)	Revenues	100-15-181-18150	Long Term Debt Proceeds	\$0	\$0	\$0	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-21100	Permanent	(\$65,914)	(\$157,663)	(\$95,662)	(\$101,933)
CL 100-15-181 (Elections)	Expenses	100-15-181-21103	Education Add-on Pay	\$0	\$0	\$0	(\$1,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$4,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-21120	Overtime	(\$931)	(\$215)	(\$121)	(\$800)
CL 100-15-181 (Elections)	Expenses	100-15-181-22100	Other Employee Benefits	(\$8,454)	(\$15,941)	(\$5,635)	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-22101	Medicare	\$0	\$0	\$0	(\$1,478)
CL 100-15-181 (Elections)	Expenses	100-15-181-22103	401a Contributions	\$0	\$0	\$0	(\$2,122)
CL 100-15-181 (Elections)	Expenses	100-15-181-22104	Life Insurance	\$0	\$0	\$0	(\$135)
CL 100-15-181 (Elections)	Expenses	100-15-181-22105	State Disability	\$0	\$0	\$0	(\$1,223)
CL 100-15-181 (Elections)	Expenses	100-15-181-22106	Unemployment	\$0	\$0	\$0	(\$226)
CL 100-15-181 (Elections)	Expenses	100-15-181-22109	Cellphone Stipends	\$0	\$0	\$0	(\$586)
CL 100-15-181 (Elections)	Expenses	100-15-181-22110	Health (Medical-Dental-Vision)	(\$2,307)	(\$22,438)	(\$13,009)	(\$15,173)
CL 100-15-181 (Elections)	Expenses	100-15-181-22120	Pension	(\$14,644)	(\$21,077)	(\$19,351)	(\$24,743)
CL 100-15-181 (Elections)	Expenses	100-15-181-22125	PRST Contribution	\$0	\$0	(\$7,031)	(\$7,030)
CL 100-15-181 (Elections)	Expenses	100-15-181-30280	Telephone/Communications	(\$549)	(\$357)	(\$2,340)	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-30500	Workers' Comp Ins Expense	\$0	(\$1,573)	\$0	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-30510	Liability Insurance Expense	(\$623)	(\$701)	\$0	\$0
CL 100-15-181 (Elections)	Expenses	100-15-181-32000	Office Expense	(\$26,509)	(\$20,923)	(\$19,590)	(\$20,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-32010	TECHNOLOGY EXPENSES	(\$229)	(\$850)	(\$6,594)	(\$7,794)
CL 100-15-181 (Elections)	Expenses	100-15-181-32020	Technology Expense-Software Licenses	(\$33,277)	(\$50,315)	(\$35,500)	(\$40,600)
CL 100-15-181 (Elections)	Expenses	100-15-181-32030	Copier Pool	\$0	\$0	(\$7,734)	(\$7,700)
CL 100-15-181 (Elections)	Expenses	100-15-181-32800	Publications & Legal Notices	(\$3,432)	(\$1,445)	(\$900)	(\$2,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-33120	Special Department Expense	(\$33,460)	(\$9,367)	(\$108,098)	(\$14,738)
CL 100-15-181 (Elections)	Expenses	100-15-181-33122	Poll Worker Expenses	(\$9,582)	(\$19,264)	(\$11,000)	(\$11,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-33124	Ballot Expenses	(\$29,383)	(\$51,118)	(\$25,000)	(\$26,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-33350	Travel & Training Expense	(\$1,309)	(\$4,067)	(\$5,000)	(\$6,000)
CL 100-15-181 (Elections)	Expenses	100-15-181-33351	Vehicle Fuel Costs	\$0	\$0	\$0	(\$700)
CL 100-15-181 (Elections)	Expenses	100-15-181-33360	Motor Pool Expense	\$0	\$0	\$0	(\$1,600)
Total Revenues				\$78,836	\$222,625	\$70,098	\$16,440
Total Expenses				(\$230,602)	(\$377,315)	(\$362,564)	(\$298,580)
Fund Contribution				(\$151,766)	(\$154,691)	(\$292,466)	(\$282,140)

Clerk Recorder

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CL 173-27-180 (Clerk Micrographics-Social Se Revenues		173-27-180-14010	Interest Income	\$1,268	\$1,418	\$0	\$1,000
CL 173-27-180 (Clerk Micrographics-Social Se Revenues		173-27-180-16131	Social Security Truncation Fee	\$9,717	\$7,228	\$6,000	\$3,000
CL 173-27-180 (Clerk Micrographics-Social Se Revenues		173-27-180-17010	Miscellaneous Revenue	\$9,776	\$7,352	\$6,000	\$3,000
CL 173-27-180 (Clerk Micrographics-Social Se Expenses		173-27-180-20010	Expenditures	\$0	\$0	(\$17,250)	(\$8,000)
CL 173-27-180 (Clerk Micrographics-Social Se Expenses		173-27-180-21100	Permanent	\$0	\$0	\$0	(\$13,500)
CL 173-27-180 (Clerk Micrographics-Social Se Expenses		173-27-180-22100	Other Employee Benefits	\$0	\$0	\$0	(\$1,700)
CL 173-27-180 (Clerk Micrographics-Social Se Expenses		173-27-180-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CL 173-27-180 (Clerk Micrographics-Social Se Expenses		173-27-180-33120	Special Department Expense	\$0	\$0	\$0	(\$1,700)
			Total Revenues	\$20,761	\$15,998	\$12,000	\$7,000
			Total Expenses	\$0	\$0	(\$17,250)	(\$24,900)
			Fund Contribution	\$20,761	\$15,998	(\$5,250)	(\$17,900)

Clerk Recorder

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CL 174-27-180 (Clerk Modernization)	Revenues	174-27-180-14010	Interest Income	\$2,399	\$2,802	\$1,000	\$1,000
CL 174-27-180 (Clerk Modernization)	Revenues	174-27-180-17010	Miscellaneous Revenue	\$49,664	\$35,678	\$31,000	\$31,000
CL 174-27-180 (Clerk Modernization)	Expenses	174-27-180-20010	Expenditures	\$0	\$0	(\$182,760)	(\$71,200)
CL 174-27-180 (Clerk Modernization)	Expenses	174-27-180-21100	Permanent	\$0	\$0	\$0	(\$13,500)
CL 174-27-180 (Clerk Modernization)	Expenses	174-27-180-22100	Other Employee Benefits	\$0	\$0	\$0	(\$1,700)
Total Revenues				\$52,063	\$38,480	\$32,000	\$32,000
Total Expenses				\$0	\$0	(\$182,760)	(\$86,400)
Fund Contribution				\$52,063	\$38,480	(\$150,760)	(\$54,400)

Community Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CD 100-27-250 (Planning)	Revenues	100-12-250-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-15050	St: Gb Air Pollution Cntl Dist	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-15477	St: Dept Of Conservation	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$1,000
CD 100-27-250 (Planning)	Revenues	100-27-250-15900	Oth: Other Govt Agencies	\$11,573	\$14,020	\$0	\$10,000
CD 100-27-250 (Planning)	Revenues	100-27-250-16060	Planning Permits	\$63,016	\$68,340	\$125,000	\$200,000
CD 100-27-250 (Planning)	Revenues	100-27-250-16220	Transportation Planning Servic	\$48,466	\$72,754	\$60,000	\$60,000
CD 100-27-250 (Planning)	Revenues	100-27-250-16240	Labor Reimbursement	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-17010	Miscellaneous Revenue	\$40	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-17020	Prior Year Revenue	\$33,264	\$0	\$0	\$0
CD 100-27-250 (Planning)	Revenues	100-27-250-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21100	Permanent	(\$556,257)	(\$648,666)	(\$537,150)	(\$860,269)
CD 100-27-250 (Planning)	Expenses	100-27-250-21101	Temporary	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21104	Bilingual	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$2,750)
CD 100-27-250 (Planning)	Expenses	100-27-250-21120	Overtime	(\$74)	(\$79)	(\$79)	(\$79)
CD 100-27-250 (Planning)	Expenses	100-27-250-21130	Auto Allowance	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-21410	Holiday Pay	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-22100	Other Employee Benefits	(\$82,588)	(\$77,708)	(\$31,101)	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-22101	Medicare	\$0	\$0	\$0	(\$10,403)
CD 100-27-250 (Planning)	Expenses	100-27-250-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-22103	401a Contributions	\$0	\$0	\$0	(\$10,415)
CD 100-27-250 (Planning)	Expenses	100-27-250-22105	State Disability	\$0	\$0	\$0	(\$8,315)
CD 100-27-250 (Planning)	Expenses	100-27-250-22106	Unemployment	\$0	\$0	\$0	(\$1,549)
CD 100-27-250 (Planning)	Expenses	100-27-250-22109	Cellphone Stipends	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-22110	Health (Medical-Dental-Vision)	(\$59,081)	(\$79,492)	(\$97,179)	(\$138,464)
CD 100-27-250 (Planning)	Expenses	100-27-250-22120	Pension	(\$158,660)	(\$177,220)	(\$160,574)	(\$192,228)
CD 100-27-250 (Planning)	Expenses	100-27-250-22125	PRST Contribution	\$0	\$0	(\$43,719)	(\$49,121)
CD 100-27-250 (Planning)	Expenses	100-27-250-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-30280	Telephone/Communications	(\$49)	(\$396)	(\$320)	(\$420)
CD 100-27-250 (Planning)	Expenses	100-27-250-30500	Workers' Comp Ins Expense	(\$9,984)	(\$9,577)	(\$6,543)	(\$10,781)
CD 100-27-250 (Planning)	Expenses	100-27-250-30510	Liability Insurance Expense	(\$4,980)	(\$6,642)	(\$5,966)	(\$9,465)
CD 100-27-250 (Planning)	Expenses	100-27-250-31200	Equip Maintenance & Repair	(\$619)	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-31700	Membership Fees	(\$350)	(\$450)	(\$500)	(\$500)
CD 100-27-250 (Planning)	Expenses	100-27-250-32000	Office Expense	(\$7,875)	(\$9,301)	(\$9,000)	(\$5,000)
CD 100-27-250 (Planning)	Expenses	100-27-250-32010	TECHNOLOGY EXPENSES	(\$11,400)	(\$14,996)	(\$16,135)	(\$19,414)
CD 100-27-250 (Planning)	Expenses	100-27-250-32020	Technology Expense-Software Licenses	(\$8,185)	(\$8,770)	(\$9,151)	(\$10,370)
CD 100-27-250 (Planning)	Expenses	100-27-250-32030	Copier Pool	\$0	\$0	(\$4,000)	(\$5,540)
CD 100-27-250 (Planning)	Expenses	100-27-250-32360	Consulting Services	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-32450	Contract Services	(\$70,962)	(\$81,400)	(\$100,000)	(\$245,870)
CD 100-27-250 (Planning)	Expenses	100-27-250-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-32800	Publications & Legal Notices	(\$1,295)	(\$376)	(\$500)	(\$700)
CD 100-27-250 (Planning)	Expenses	100-27-250-32950	Rents & Leases - Real Property	(\$1,712)	\$0	\$0	\$0
CD 100-27-250 (Planning)	Expenses	100-27-250-33140	Recruiting Expenses	(\$325)	(\$90)	(\$500)	(\$1,500)
CD 100-27-250 (Planning)	Expenses	100-27-250-33350	Travel & Training Expense	(\$4,074)	(\$8,107)	(\$8,000)	(\$8,000)
CD 100-27-250 (Planning)	Expenses	100-27-250-33351	Vehicle Fuel Costs	(\$367)	(\$2,605)	(\$3,000)	(\$4,620)
CD 100-27-250 (Planning)	Expenses	100-27-250-33360	Motor Pool Expense	(\$1,718)	(\$8,235)	(\$7,256)	(\$11,180)
CD 100-27-250 (Planning)	Expenses	100-27-250-33602	Civic Center Utilities	(\$7,186)	(\$8,100)	(\$7,679)	(\$7,600)
CD 100-27-250 (Planning)	Expenses	100-27-250-60110	Civic Center Rent	\$0	\$0	(\$130,596)	(\$126,766)
Total Revenues				\$156,359	\$155,113	\$185,000	\$271,000
Total Expenses				(\$987,741)	(\$1,142,210)	(\$1,178,949)	(\$1,741,319)
Net Cost				(\$831,382)	(\$987,097)	(\$993,949)	(\$1,470,319)

Community Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-21100	Permanent	(\$4,175)	(\$3,825)	(\$8,325)	(\$6,300)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-21101	Temporary	\$0	\$0	\$0	\$0
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-22100	Other Employee Benefits	(\$354)	(\$324)	(\$572)	(\$325)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-30500	Workers' Comp Ins Expense	(\$6,240)	(\$41)	(\$3,926)	(\$3,234)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-30510	Liability Insurance Expense	(\$3,113)	(\$18)	(\$1,590)	(\$1,920)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-32010	TECHNOLOGY EXPENSES	(\$420)	(\$446)	(\$1,385)	(\$732)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-32800	Publications & Legal Notices	(\$824)	(\$390)	(\$1,000)	(\$1,500)
CD 100-27-253 (Planning Commission)	Expenses	100-27-253-33350	Travel & Training Expense	(\$533)	(\$1,230)	(\$1,000)	(\$2,000)
Total Revenues				\$0	\$0	\$0	\$0
Total Expenses				(\$15,658)	(\$6,274)	(\$17,798)	(\$16,011)
Net Cost				(\$15,658)	(\$6,274)	(\$17,798)	(\$16,011)

Community Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CD 100-27-255 (Building Inspector)	Revenues	100-27-255-12050	Building Permits	\$111,585	\$114,325	\$80,000	\$80,000
CD 100-27-255 (Building Inspector)	Revenues	100-27-255-16150	Building Department Fees	\$111,214	\$135,591	\$90,000	\$90,000
CD 100-27-255 (Building Inspector)	Revenues	100-27-255-16151	Business License Casp Fee	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Revenues	100-27-255-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21100	Permanent	(\$267,053)	(\$252,568)	(\$279,301)	(\$297,132)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21104	Bilingual	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$1,702)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21120	Overtime	(\$1,203)	(\$1,578)	(\$74)	(\$74)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21130	Auto Allowance	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-21410	Holiday Pay	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22100	Other Employee Benefits	(\$30,093)	(\$25,825)	(\$9,571)	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22101	Medicare	\$0	\$0	\$0	(\$4,333)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22103	401a Contributions	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22105	State Disability	\$0	\$0	\$0	(\$3,586)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22106	Unemployment	\$0	\$0	\$0	(\$687)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,440)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22110	Health (Medical-Dental-Vision)	(\$16,623)	(\$15,466)	(\$36,180)	(\$36,921)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22120	Pension	(\$63,178)	(\$66,779)	(\$70,875)	(\$76,333)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-22125	PRST Contribution	\$0	\$0	(\$20,271)	(\$20,134)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-30120	Uniform Allowance	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-30280	Telephone/Communications	(\$1,999)	(\$1,951)	(\$1,785)	(\$1,785)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-30500	Workers' Comp Ins Expense	(\$4,992)	(\$4,364)	(\$4,188)	(\$3,450)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-30510	Liability Insurance Expense	(\$3,158)	(\$2,556)	(\$3,094)	(\$2,729)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-31700	Membership Fees	(\$1,093)	(\$220)	(\$1,200)	(\$1,200)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32000	Office Expense	(\$1,809)	(\$2,610)	(\$3,000)	(\$3,000)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32010	TECHNOLOGY EXPENSES	(\$6,366)	(\$5,916)	(\$9,535)	(\$8,836)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32020	Technology Expense-Software Licenses	(\$11,159)	(\$11,159)	(\$11,742)	(\$13,040)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32030	Copier Pool	\$0	\$0	(\$1,800)	(\$880)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32360	Consulting Services	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32450	Contract Services	(\$42,777)	(\$75,922)	(\$85,000)	(\$100,000)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33010	Small Tools & Instruments	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33120	Special Department Expense	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33350	Travel & Training Expense	(\$4,319)	(\$10,261)	(\$10,000)	(\$10,000)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33351	Vehicle Fuel Costs	(\$5,171)	(\$7,616)	(\$6,000)	(\$7,860)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-33360	Motor Pool Expense	(\$17,917)	(\$26,852)	(\$22,534)	(\$29,570)
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-53030	Capital Equipment, \$5,000+	(\$6,410)	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-60110	Civic Center Rent	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
CD 100-27-255 (Building Inspector)	Expenses	100-27-255-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$222,799	\$249,917	\$170,000	\$170,000
Total Expenses				(\$485,320)	(\$511,643)	(\$576,150)	(\$624,692)
Net Cost				(\$262,521)	(\$261,726)	(\$406,150)	(\$454,692)

Community Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CD 100-27-252 (Code Enforcement)	Revenues	100-27-252-12021	Business License - Code Enf	\$5,769	\$5,306	\$4,000	\$4,000
CD 100-27-252 (Code Enforcement)	Revenues	100-27-252-15750	Fed: Geothermal Royalties	\$25,000	\$25,000	\$25,000	\$10,000
CD 100-27-252 (Code Enforcement)	Revenues	100-27-252-16030	Code Enforcement Fees	\$1,411	\$3,383	\$1,500	\$1,500
CD 100-27-252 (Code Enforcement)	Revenues	100-27-252-16031	Permit fee renewals - cannabis	\$4,454	\$990	\$790	\$790
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-21100	Permanent	(\$147,873)	(\$94,703)	(\$158,010)	(\$164,525)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22100	Other Employee Benefits	(\$20,391)	(\$12,269)	(\$9,144)	\$0
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22101	Medicare	\$0	\$0	\$0	(\$2,386)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22103	401a Contributions	\$0	\$0	\$0	(\$4,936)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22105	State Disability	\$0	\$0	\$0	(\$1,974)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22106	Unemployment	\$0	\$0	\$0	(\$378)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22109	Cellphone Stipends	\$0	\$0	\$0	(\$300)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22110	Health (Medical-Dental-Vision)	(\$11,455)	(\$10,864)	(\$33,600)	(\$39,165)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22120	Pension	(\$43,435)	(\$39,861)	(\$45,749)	(\$48,617)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-22125	PRST Contribution	\$0	\$0	(\$11,267)	(\$11,009)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-30120	Uniform Allowance	\$0	\$0	\$0	(\$500)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-30280	Telephone/Communications	(\$294)	(\$299)	(\$300)	(\$300)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-30500	Workers' Comp Ins Expense	(\$2,496)	(\$2,736)	(\$2,617)	(\$2,156)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-30510	Liability Insurance Expense	(\$1,245)	(\$1,220)	(\$1,060)	(\$1,280)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-31700	Membership Fees	(\$95)	(\$95)	(\$100)	(\$200)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-32000	Office Expense	(\$255)	(\$573)	(\$200)	(\$200)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-32010	TECHNOLOGY EXPENSES	(\$3,094)	(\$3,442)	(\$5,976)	(\$4,264)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-32020	Technology Expense-Software Licenses	(\$3,992)	(\$3,992)	\$0	(\$3,142)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-32030	Copier Pool	\$0	\$0	(\$322)	(\$363)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-33350	Travel & Training Expense	\$0	(\$1,058)	(\$2,000)	(\$3,000)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-33351	Vehicle Fuel Costs	(\$1,215)	(\$3,066)	(\$2,500)	(\$5,375)
CD 100-27-252 (Code Enforcement)	Expenses	100-27-252-33360	Motor Pool Expense	(\$10,374)	\$1,549	(\$6,995)	(\$15,063)
Total Revenues				\$36,633	\$34,679	\$31,290	\$16,290
Total Expenses				(\$246,213)	(\$172,628)	(\$279,841)	(\$309,133)
Net Cost				(\$209,580)	(\$137,949)	(\$248,551)	(\$292,843)

Community Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CD 107-27-194 (Geothermal)	Revenues	107-27-194-14010	Interest Income	\$0	\$0	\$0	\$0
CD 107-27-194 (Geothermal)	Revenues	107-27-194-15750	Fed: Geothermal Royalties	\$0	\$0	\$0	\$0
CD 107-27-194 (Geothermal)	Revenues	107-27-194-15800	Long Valley Monitoring	\$0	\$0	\$0	\$0
CD 107-27-194 (Geothermal)	Revenues	107-27-194-17010	Miscellaneous Revenue	\$181,831	\$137,740	\$200,000	\$200,000
CD 107-27-194 (Geothermal)	Expenses	107-27-194-52015	Geothermal Projects	(\$112,775)	(\$88,365)	(\$200,000)	(\$200,000)
CD 107-27-194 (Geothermal)	Expenses	107-27-194-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$181,831	\$137,740	\$200,000	\$200,000
Total Expenses				(\$112,775)	(\$88,365)	(\$200,000)	(\$200,000)
Net Cost				\$69,056	\$49,375	\$0	\$0

Community Development

Proposal	Type	Account String	Account Name	FY 2020-	FY 2021-22	FY 2022-23	FY 2023-24
				21	Actuals	Adopted	Final Budget
				Actuals	Actuals	Budget	Final Budget
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-14010	Interest Income	\$813	\$463	\$0	\$0
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-15202	St: Misc State Grants	\$0	\$0	\$0	\$229,000
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-15819	Fed: Misc Fed Grants	\$2,179	\$1,381	\$0	\$239,991
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-15900	Oth: Other Govt Agencies	\$2,891	\$73,322	\$504,415	\$0
CD 187-27-250 (CDD Grants)	Revenues	187-27-250-18100	Operating Transfers In	\$0	\$0	\$0	\$22,000
CD 187-27-250 (CDD Grants)	Expenses	187-27-250-21100	Permanent	(\$1,066)	\$0	(\$61,929)	\$0
CD 187-27-250 (CDD Grants)	Expenses	187-27-250-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CD 187-27-250 (CDD Grants)	Expenses	187-27-250-32450	Contract Services	\$0	(\$161,780)	(\$442,486)	(\$490,991)
CD 187-27-250 (CDD Grants)	Expenses	187-27-250-52011	Buildings & Improvements	\$0	\$0	\$0	\$0
			Total Revenues	\$5,883	\$75,166	\$504,415	\$490,991
			Total Expenses	(\$1,066)	(\$161,780)	(\$504,415)	(\$490,991)
			Net Cost	\$4,817	(\$86,614)	\$0	\$0

Community Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
CD 148-27-250 (CASp)	Revenues	148-27-255-14010	Interest Income	\$36	\$62	\$0	\$0
CD 148-27-250 (CASp)	Revenues	148-27-255-16151	Business License Casp Fee	\$3,314	\$2,969	\$2,000	\$2,000
CD 148-27-250 (CASp)	Revenues	148-27-255-18100	Operating Transfers In	\$0	\$0	\$0	\$0
CD 148-27-250 (CASp)	Expenses	148-27-255-33350	Travel & Training Expense	(\$1,058)	\$0	(\$2,000)	(\$2,000)
CD 148-27-250 (CASp)	Expenses	148-27-255-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$3,350	\$3,030	\$2,000	\$2,000
Total Expenses				(\$1,058)	\$0	(\$2,000)	(\$2,000)
Net Cost				\$2,292	\$3,030	\$0	\$0

Community Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
CD 170-27-252 (Beautification Fund - Code)	Revenues	170-27-252-14010	Interest Income	\$1,160	\$1,349	\$0	\$0
CD 170-27-252 (Beautification Fund - Code)	Revenues	170-27-252-17010	Miscellaneous Revenue	\$14,250	\$28,000	\$0	\$0
CD 170-27-252 (Beautification Fund - Code)	Expenses	170-27-252-20010	Expenditures	\$1,583	\$0	\$0	\$25,000
Total Revenues				\$15,410	\$29,349	\$0	\$0
Total Expenses				\$1,583	\$0	\$0	\$25,000
Net Cost				\$16,994	\$29,349	\$0	\$25,000

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 162-10-226 (CSA 2)	Revenues	162-10-226-10020	Prop Tax -Current Secured	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-14010	Interest Income	\$3,084	\$2,917	\$0	\$2,500
CA 162-10-226 (CSA 2)	Revenues	162-10-226-15601	Fed: Fcc Grant	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-16055	Special Assessments	\$1,697	\$119	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-18010	Sale Of Surplus Assets	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Revenues	162-10-226-18020	Sale Of Surplus Supplies/Equip	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-21100	Permanent	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-30280	Telephone/Communications	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-31200	Equip Maintenance & Repair	\$0	\$0	\$0	(\$10,000)
CA 162-10-226 (CSA 2)	Expenses	162-10-226-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-32030	Copier Pool	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-32450	Contract Services	\$0	\$0	\$0	(\$50,000)
CA 162-10-226 (CSA 2)	Expenses	162-10-226-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-33120	Special Department Expense	\$0	\$0	\$0	(\$2,500)
CA 162-10-226 (CSA 2)	Expenses	162-10-226-33600	Utilities	\$0	\$0	\$0	(\$1,000)
CA 162-10-226 (CSA 2)	Expenses	162-10-226-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
CA 162-10-226 (CSA 2)	Expenses	162-10-226-91010	Contingency	\$0	\$0	\$0	\$0
Total Revenues				\$4,780	\$3,036	\$0	\$2,500
Total Expenses				\$0	\$0	\$0	(\$63,500)
Net Cost				\$4,780	\$3,036	\$0	(\$61,000)

County Administration

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CA 163-10-227 (CSA 5)	Revenues	163-10-227-10020	Prop Tax -Current Secured	\$58,414	\$62,999	\$62,000	\$62,000
CA 163-10-227 (CSA 5)	Revenues	163-10-227-14010	Interest Income	\$8,015	\$8,225	\$2,000	\$2,000
CA 163-10-227 (CSA 5)	Revenues	163-10-227-16055	Special Assessments	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Revenues	163-10-227-17010	Miscellaneous Revenue	\$5,332	\$5,332	\$5,332	\$5,332
CA 163-10-227 (CSA 5)	Expenses	163-10-227-21100	Permanent	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-22100	Other Employee Benefits	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-30280	Telephone/Communications	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32000	Office Expense	(\$150)	(\$150)	(\$500)	(\$500)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32030	Copier Pool	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32450	Contract Services	(\$5,507)	(\$5,804)	(\$14,500)	(\$14,500)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32500	Professional & Specialized Ser	(\$3,755)	(\$1,279)	(\$22,500)	(\$22,500)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-33120	Special Department Expense	\$0	(\$920)	(\$55,000)	(\$55,000)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-33600	Utilities	(\$547)	(\$538)	(\$2,500)	(\$2,500)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-47010	Contributions To Other Governm	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-52011	Buildings & Improvements	(\$3,305)	(\$2,249)	(\$155,000)	(\$155,000)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$335,000)	(\$335,000)
CA 163-10-227 (CSA 5)	Expenses	163-10-227-60110	Civic Center Rent	\$0	\$0	\$0	\$0
CA 163-10-227 (CSA 5)	Expenses	163-10-227-91010	Contingency	\$0	\$0	\$0	\$0
Total Revenues				\$71,761	\$76,556	\$69,332	\$69,332
Total Expenses				(\$13,264)	(\$10,940)	(\$585,000)	(\$585,000)
Net Cost				\$58,496	\$65,616	(\$515,668)	(\$515,668)

County Counsel

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
CC 100-13-120 (County Counsel)	Revenues	100-13-120-15900	Oth: Other Govt Agencies	\$300	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Revenues	100-13-120-16010	Prop Tax Admin & Collection Fe	\$1,957	\$1,285	\$3,000	\$1,285
CC 100-13-120 (County Counsel)	Revenues	100-13-120-16163	SB 2 Reimbursement	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Revenues	100-13-120-16371	Professional Service Fees	\$19,464	\$2,796	\$2,000	\$2,000
CC 100-13-120 (County Counsel)	Revenues	100-13-120-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Revenues	100-13-120-18960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21100	Permanent	(\$616,902)	(\$653,101)	(\$686,856)	(\$730,567)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21104	Bilingual	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$5,878)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21130	Auto Allowance	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-21410	Holiday Pay	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22100	Other Employee Benefits	(\$86,120)	(\$74,705)	(\$31,424)	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22101	Medicare	\$0	\$0	\$0	(\$10,678)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22102	Social Security (FICA)	\$0	\$0	\$0	(\$440)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22103	401a Contributions	\$0	\$0	\$0	(\$13,316)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22104	Life Insurance	\$0	\$0	\$0	(\$815)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22105	State Disability	\$0	\$0	\$0	(\$7,146)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22106	Unemployment	\$0	\$0	\$0	(\$1,189)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22109	Cellphone Stipends	\$0	\$0	\$0	(\$6,300)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22110	Health (Medical-Dental-Vision)	(\$48,216)	(\$55,392)	(\$105,430)	(\$123,049)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22120	Pension	(\$171,540)	(\$178,999)	(\$196,815)	(\$213,787)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-22125	PRST Contribution	\$0	\$0	(\$50,419)	(\$49,582)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-30280	Telephone/Communications	(\$3,162)	(\$2,262)	(\$1,800)	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-30500	Workers' Comp Ins Expense	(\$6,240)	(\$6,841)	(\$6,543)	(\$5,391)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-30510	Liability Insurance Expense	(\$3,738)	(\$4,778)	(\$5,073)	(\$5,499)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-31700	Membership Fees	(\$4,661)	(\$4,501)	(\$6,500)	(\$6,500)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32000	Office Expense	(\$5,974)	(\$6,674)	(\$7,000)	(\$8,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32010	TECHNOLOGY EXPENSES	(\$5,765)	(\$9,487)	(\$10,378)	(\$11,257)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32030	Copier Pool	\$0	\$0	(\$2,680)	(\$2,640)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32360	Consulting Services	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32390	Legal Services	(\$65,106)	(\$81,612)	(\$50,000)	(\$50,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32450	Contract Services	(\$726)	\$0	(\$2,000)	(\$2,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33120	Special Department Expense	(\$15,239)	(\$15,024)	(\$13,750)	(\$13,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33350	Travel & Training Expense	(\$4,313)	(\$10,318)	(\$15,000)	(\$15,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33351	Vehicle Fuel Costs	(\$401)	(\$48)	(\$2,000)	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33360	Motor Pool Expense	(\$1,716)	(\$453)	(\$3,460)	(\$1,466)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-33602	Civic Center Utilities	(\$4,385)	(\$4,943)	(\$6,223)	(\$6,000)
CC 100-13-120 (County Counsel)	Expenses	100-13-120-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
CC 100-13-120 (County Counsel)	Expenses	100-13-120-60110	Civic Center Rent	\$0	\$0	(\$78,316)	(\$77,352)
Total Revenues				\$21,721	\$4,081	\$5,000	\$3,285
Total Expenses				(\$1,044,205)	(\$1,109,139)	(\$1,281,667)	(\$1,366,852)
Fund Contribution				(\$1,022,484)	(\$1,105,058)	(\$1,276,667)	(\$1,363,567)

District Attorney

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
DA 100-21-430 (District Attorney)	Revenues	100-21-430-15091	St: Motor Veh-Theft Prevention	\$16,091	\$15,550	\$15,000	\$15,000
DA 100-21-430 (District Attorney)	Revenues	100-21-430-15300	St: Cops	\$5,895	\$6,127	\$5,900	\$5,000
DA 100-21-430 (District Attorney)	Revenues	100-21-430-15310	St: Pub Safety-Prop 172 Sales	\$172,156	\$199,543	\$198,338	\$233,663
DA 100-21-430 (District Attorney)	Revenues	100-21-430-15443	St: 2011 Realignment	\$6,499	\$10,321	\$7,166	\$8,000
DA 100-21-430 (District Attorney)	Revenues	100-21-430-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$10,000	\$1,786
DA 100-21-430 (District Attorney)	Revenues	100-21-430-16270	Welfare Fraud Investigation Re	\$50,000	\$50,000	\$50,000	\$50,000
DA 100-21-430 (District Attorney)	Revenues	100-21-430-16280	Discovery Fees	\$190	\$215	\$200	\$0
DA 100-21-430 (District Attorney)	Revenues	100-21-430-18100	Operating Transfers In	\$0	\$0	\$106,325	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21100	Permanent	(\$778,551)	(\$853,185)	(\$951,511)	(\$959,802)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21104	Bilingual	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$70,934)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21120	Overtime	(\$784)	(\$2,552)	(\$6,000)	(\$6,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21130	Auto Allowance	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-21410	Holiday Pay	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22100	Other Employee Benefits	(\$73,329)	(\$68,351)	(\$39,973)	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22101	Medicare	\$0	\$0	\$0	(\$14,739)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22103	401a Contributions	\$0	\$0	\$0	(\$15,649)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22105	State Disability	\$0	\$0	\$0	(\$11,211)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22106	Unemployment	\$0	\$0	\$0	(\$1,894)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22109	Cellphone Stipends	\$0	\$0	\$0	(\$5,100)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22110	Health (Medical-Dental-Vision)	(\$116,768)	(\$116,428)	(\$120,143)	(\$133,608)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22120	Pension	(\$332,382)	(\$404,792)	(\$440,349)	(\$442,013)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-22125	PRST Contribution	\$0	\$0	(\$69,071)	(\$69,236)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-30120	Uniform Allowance	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-30280	Telephone/Communications	(\$6,266)	(\$6,189)	(\$8,311)	(\$3,500)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-30500	Workers' Comp Ins Expense	(\$55,573)	(\$56,711)	(\$50,878)	(\$51,338)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-30510	Liability Insurance Expense	(\$7,800)	(\$10,323)	(\$11,771)	(\$13,809)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-31010	Jury And Witness Expense	(\$2,024)	(\$7,875)	(\$32,000)	(\$32,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-31200	Equip Maintenance & Repair	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-31700	Membership Fees	(\$5,873)	(\$5,550)	(\$5,800)	(\$6,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32000	Office Expense	(\$7,355)	(\$12,333)	(\$14,000)	(\$14,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32010	TECHNOLOGY EXPENSES	(\$12,123)	(\$16,040)	(\$19,783)	(\$38,884)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32030	Copier Pool	\$0	\$0	(\$5,417)	(\$5,187)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32360	Consulting Services	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32450	Contract Services	(\$30,000)	\$0	(\$30,000)	(\$80,400)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32800	Publications & Legal Notices	(\$11,826)	(\$10,690)	(\$12,500)	(\$17,500)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-32950	Rents & Leases - Real Property	\$51,325	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33120	Special Department Expense	(\$7,171)	(\$4,507)	(\$7,000)	(\$12,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33125	Spec Dept-Da Public Relations	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33126	Spec Dept-Inmate Welfare	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33350	Travel & Training Expense	(\$10,177)	(\$22,564)	(\$15,000)	(\$28,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33351	Vehicle Fuel Costs	(\$8,037)	(\$7,607)	(\$12,000)	(\$12,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33360	Motor Pool Expense	(\$21,464)	(\$12,093)	(\$33,249)	(\$42,754)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-33602	Civic Center Utilities	(\$9,689)	(\$10,922)	(\$13,786)	(\$15,000)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-41111	Support & Care of Others - Public Administrator	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-60110	Civic Center Rent	\$0	\$0	(\$173,079)	(\$170,985)
DA 100-21-430 (District Attorney)	Expenses	100-21-430-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
DA 100-21-430 (District Attorney)	Expenses	100-21-430-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$250,830	\$281,756	\$392,929	\$313,449
Total Expenses				(\$1,445,866)	(\$1,628,712)	(\$2,071,621)	(\$2,273,543)
Net Cost				(\$1,195,036)	(\$1,346,956)	(\$1,678,692)	(\$1,960,094)

District Attorney

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
DA 100-56-433 (Victim Witness)	Revenues	100-56-433-15803	Fed: Victim/Witness Grant	\$310,391	\$285,155	\$251,646	\$258,386
DA 100-56-433 (Victim Witness)	Revenues	100-56-433-18100	Operating Transfers In	\$0	\$0	\$0	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-21100	Permanent	(\$183,421)	(\$164,611)	(\$142,467)	(\$148,561)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-21120	Overtime	(\$930)	(\$2,750)	(\$1,760)	(\$3,575)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22100	Other Employee Benefits	(\$21,440)	(\$19,239)	(\$6,045)	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22101	Medicare	\$0	\$0	\$0	(\$1,332)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22103	401a Contributions	\$0	\$0	\$0	(\$1,977)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22104	Life Insurance	\$0	\$0	\$0	(\$34)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22105	State Disability	\$0	\$0	\$0	(\$1,103)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22106	Unemployment	\$0	\$0	\$0	(\$211)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22109	Cellphone Stipends	\$0	\$0	\$0	(\$660)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22110	Health (Medical-Dental-Vision)	(\$24,087)	(\$23,597)	(\$25,245)	(\$28,797)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22120	Pension	(\$52,053)	(\$21,396)	(\$33,721)	(\$19,471)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-22125	PRST Contribution	\$0	\$0	(\$10,419)	(\$6,319)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-30120	Uniform Allowance	\$0	\$0	\$0	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-30280	Telephone/Communications	(\$1,487)	(\$1,519)	(\$1,089)	(\$1,320)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-30500	Workers' Comp Ins Expense	(\$2,034)	(\$2,004)	(\$2,120)	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-30510	Liability Insurance Expense	(\$1,015)	(\$894)	(\$859)	\$0
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-32000	Office Expense	(\$15,245)	(\$36,293)	(\$6,000)	(\$5,353)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-32010	TECHNOLOGY EXPENSES	\$0	\$0	(\$2,029)	(\$6,911)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-33351	Vehicle Fuel Costs	(\$538)	(\$4,988)	(\$10,798)	(\$10,000)
DA 100-56-433 (Victim Witness)	Expenses	100-56-433-33360	Motor Pool Expense	\$0	(\$16,847)	(\$9,116)	(\$22,881)
Total Revenues				\$310,391	\$285,155	\$251,646	\$258,386
Total Expenses				(\$302,250)	(\$294,139)	(\$251,668)	(\$258,505)
Net Cost				\$8,141	(\$8,984)	(\$22)	(\$119)

District Attorney

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-15530	Fed: Oes Marijuana Grant (Dea-	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-15802	Fed: Oes Cal-Mmet Grant	\$123,060	\$123,060	\$125,000	\$125,000
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Revenues	106-21-430-18100	Operating Transfers In	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-21100	Permanent	(\$20,000)	(\$20,000)	\$0	(\$20,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-21120	Overtime	\$0	(\$3,000)	\$0	(\$3,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-22100	Other Employee Benefits	(\$32,000)	(\$32,000)	\$0	(\$32,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-22120	Pension	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-30280	Telephone/Communications	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-32000	Office Expense	(\$10,636)	(\$5,845)	(\$8,675)	(\$5,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-32030	Copier Pool	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-32950	Rents & Leases - Real Property	(\$51,325)	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-33120	Special Department Expense	(\$675)	(\$3,840)	(\$5,000)	(\$5,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-33141	Confidential Funds	(\$10,643)	\$0	(\$5,000)	(\$5,000)
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-60100	Operating Transfers Out	\$0	(\$51,325)	(\$106,325)	\$0
DA 106-21-430 (CalMet Program)	Expenses	106-21-430-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$123,060	\$123,060	\$125,000	\$125,000
Total Expenses				(\$125,279)	(\$116,010)	(\$125,000)	(\$70,000)
Net Cost				(\$2,219)	\$7,050	\$0	\$55,000

District Attorney

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
DA 155-21-430 (DA Diversion Program)	Revenues	155-21-430-16051	Da Diversion Filing Fees	\$10,750	\$11,510	\$7,000	\$7,000
DA 155-21-430 (DA Diversion Program)	Expenses	155-21-430-33120	Special Department Expense	(\$4,175)	(\$3,675)	(\$7,000)	(\$7,000)
Total Revenues				\$10,750	\$11,510	\$7,000	\$7,000
Total Expenses				(\$4,175)	(\$3,675)	(\$7,000)	(\$7,000)
Net Cost				\$6,575	\$7,835	\$0	\$0

Economic Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
ED 100-19-190 (Economic Development)	Revenues	100-19-190-15504	Fed: Cdbg Housing & Comm Dev	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Revenues	100-19-190-16240	Labor Reimbursement	\$2,271	\$0	\$20,000	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-21100	Permanent	(\$250,981)	(\$330,647)	(\$299,671)	(\$285,103)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22100	Other Employee Benefits	(\$38,142)	(\$39,602)	(\$17,236)	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22101	Medicare	\$0	\$0	\$0	(\$4,134)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22103	401a Contributions	\$0	\$0	\$0	(\$8,553)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22105	State Disability	\$0	\$0	\$0	(\$3,421)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22106	Unemployment	\$0	\$0	\$0	(\$622)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22109	Cellphone Stipends	\$0	\$0	\$0	(\$3,780)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22110	Health (Medical-Dental-Vision)	(\$64,956)	(\$61,399)	(\$61,161)	(\$67,470)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22120	Pension	(\$73,876)	(\$81,627)	(\$84,055)	(\$84,248)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-22125	PRST Contribution	\$0	\$0	(\$21,196)	(\$19,535)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-30120	Uniform Allowance	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-30280	Telephone/Communications	(\$3,604)	(\$3,693)	(\$3,285)	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-30500	Workers' Comp Ins Expense	(\$3,744)	(\$4,105)	(\$4,253)	(\$4,043)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-30510	Liability Insurance Expense	(\$4,543)	(\$7,811)	(\$14,832)	(\$3,424)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-31700	Membership Fees	\$0	(\$500)	(\$550)	(\$550)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32000	Office Expense	(\$5,924)	(\$2,081)	(\$2,000)	(\$2,000)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32010	TECHNOLOGY EXPENSES	(\$4,746)	(\$5,323)	(\$7,504)	(\$6,832)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32020	Technology Expense-Software Lic	(\$1,005)	(\$1,410)	(\$5,400)	(\$5,400)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32030	Copier Pool	\$0	\$0	(\$868)	(\$1,098)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32360	Consulting Services	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32450	Contract Services	(\$17,731)	(\$39,200)	(\$21,625)	(\$21,625)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-32500	Professional & Specialized Ser	(\$23,037)	(\$3,423)	(\$16,951)	(\$16,951)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33120	Special Department Expense	(\$1,366)	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33350	Travel & Training Expense	(\$569)	(\$1,300)	(\$9,700)	(\$9,700)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33351	Vehicle Fuel Costs	(\$835)	(\$996)	(\$1,200)	(\$2,000)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33360	Motor Pool Expense	(\$1,921)	(\$2,938)	(\$6,670)	(\$8,427)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-33602	Civic Center Utilities	(\$2,401)	(\$2,707)	(\$3,415)	(\$3,415)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-60110	Civic Center Rent	\$0	\$0	(\$43,632)	(\$43,632)
ED 100-19-190 (Economic Development)	Expenses	100-19-190-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
ED 100-19-190 (Economic Development)	Expenses	100-19-190-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$2,271	\$0	\$20,000	\$0
Total Expenses				(\$499,381)	(\$588,760)	(\$625,204)	(\$605,963)
Net Cost				(\$497,110)	(\$588,760)	(\$605,204)	(\$605,963)

Economic Development

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
ED 105-19-191 (Tourism)	Revenues	105-19-191-10100	Transient Occupancy Tax	\$295,286	\$328,664	\$313,985	\$324,000
ED 105-19-191 (Tourism)	Revenues	105-19-191-14010	Interest Income	\$3,439	\$3,404	\$1,000	\$1,000
ED 105-19-191 (Tourism)	Revenues	105-19-191-15476	St: Dept Of Parks & Rec	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-15900	Oth: Other Govt Agencies	\$0	\$9,840	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-16016	General Sale Of Goods	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-16499	Booking Fee Revenue	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-16500	Fees For Advertising Space	\$25,790	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-17010	Miscellaneous Revenue	\$0	\$0	\$9,840	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-17050	Donations & Contributions	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Revenues	105-19-191-18100	Operating Transfers In	\$5,000	\$10,000	\$10,000	\$10,000
ED 105-19-191 (Tourism)	Expenses	105-19-191-30280	Telephone/Communications	\$0	\$0	(\$458)	(\$458)
ED 105-19-191 (Tourism)	Expenses	105-19-191-31700	Membership Fees	(\$5,967)	(\$3,046)	(\$4,050)	(\$4,899)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32000	Office Expense	(\$591)	(\$499)	(\$1,000)	(\$1,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-32020	Technology Expense-Software Lic	(\$37,789)	(\$22,940)	(\$35,600)	(\$35,600)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32030	Copier Pool	\$0	\$0	\$0	(\$200)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32450	Contract Services	(\$83,461)	(\$73,117)	(\$59,432)	(\$60,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32500	Professional & Specialized Ser	(\$121,475)	(\$178,939)	(\$184,900)	(\$180,383)
ED 105-19-191 (Tourism)	Expenses	105-19-191-32800	Publications & Legal Notices	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-33010	Small Tools & Instruments	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-33120	Special Department Expense	\$3,195	(\$32,969)	(\$43,000)	(\$45,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-33350	Travel & Training Expense	\$454	(\$20,176)	(\$33,900)	(\$35,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-33351	Vehicle Fuel Costs	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-33360	Motor Pool Expense	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-47010	Contributions To Other Governm	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-47020	Contributions To Non-Profit Or	\$0	(\$10,000)	(\$10,000)	(\$10,000)
ED 105-19-191 (Tourism)	Expenses	105-19-191-60110	Civic Center Rent	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
ED 105-19-191 (Tourism)	Expenses	105-19-191-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$329,515	\$351,908	\$334,825	\$335,000
Total Expenses				(\$245,633)	(\$341,686)	(\$372,340)	(\$372,540)
Net Cost				\$83,882	\$10,222	(\$37,515)	(\$37,540)

Economic Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
ED 109-19-190 (Community Support Gro	Revenues	109-19-190-18100	Operating Transfers In	\$44,000	\$44,000	\$62,500	\$62,500
ED 109-19-190 (Community Support Gro	Expenses	109-19-190-47010	Contributions To Other Governm	\$0	\$0	(\$10,000)	(\$10,000)
ED 109-19-190 (Community Support Gro	Expenses	109-19-190-47020	Contributions To Non-Profit Or	(\$30,139)	(\$40,600)	(\$70,700)	(\$67,700)
Total Revenues				\$44,000	\$44,000	\$62,500	\$62,500
Total Expenses				(\$30,139)	(\$40,600)	(\$80,700)	(\$77,700)
Net Cost				\$13,861	\$3,400	(\$18,200)	(\$15,200)

Economic Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
ED 102-19-192 (Fish Enhancement)	Revenues	102-19-192-14010	Interest Income	\$392	\$643	\$150	\$150
ED 102-19-192 (Fish Enhancement)	Revenues	102-19-192-17010	Miscellaneous Revenue	\$0	\$0	\$100	\$0
ED 102-19-192 (Fish Enhancement)	Revenues	102-19-192-18100	Operating Transfers In	\$103,737	\$103,737	\$100,000	\$100,100
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32000	Office Expense	(\$69)	(\$70)	(\$100)	(\$100)
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32030	Copier Pool	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32450	Contract Services	(\$123,700)	(\$102,797)	(\$129,150)	(\$129,150)
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-33120	Special Department Expense	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-33350	Travel & Training Expense	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-60110	Civic Center Rent	\$0	\$0	\$0	\$0
ED 102-19-192 (Fish Enhancement)	Expenses	102-19-192-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$104,129	\$104,380	\$100,250	\$100,250
Total Expenses				(\$123,769)	(\$102,867)	(\$129,250)	(\$129,250)
Net Cost				(\$19,640)	\$1,513	(\$29,000)	(\$29,000)

Economic Development

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
ED 104-27-193 (Fish & Game Propagation Revenues		104-27-193-13030	Fish & Game Fines	\$32,781	\$24,509	\$7,500	\$7,500
ED 104-27-193 (Fish & Game Propagation Revenues		104-27-193-13051	Fish & Game Restitution	\$89	\$0	\$0	\$0
ED 104-27-193 (Fish & Game Propagation Revenues		104-27-193-14010	Interest Income	\$846	\$1,112	\$400	\$400
ED 104-27-193 (Fish & Game Propagation Revenues		104-27-193-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
ED 104-27-193 (Fish & Game Propagation Expenses		104-27-193-33120	Special Department Expense	(\$10,000)	(\$5,000)	(\$87,456)	(\$46,339)
Total Revenues				\$33,716	\$25,621	\$7,900	\$7,900
Total Expenses				(\$10,000)	(\$5,000)	(\$87,456)	(\$46,339)
Net Cost				\$23,716	\$20,621	(\$79,556)	(\$38,439)

Emergency Medical Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
EMS 100-42-855 (EMS)	Revenues	100-42-855-10100	Transient Occupancy Tax	\$590,927	\$657,721	\$628,000	\$649,000
EMS 100-42-855 (EMS)	Revenues	100-42-855-15310	St: Pub Safety-Prop 172 Sales	\$432,568	\$493,429	\$440,750	\$569,250
EMS 100-42-855 (EMS)	Revenues	100-42-855-15340	St: Maddy Fund Revenue - Param	\$10,804	\$0	\$8,000	\$8,000
EMS 100-42-855 (EMS)	Revenues	100-42-855-15553	Federal CARES Act	\$20,471	\$0	\$0	\$0
EMS 100-42-855 (EMS)	Revenues	100-42-855-16350	Ambulance Fees	\$973,959	\$950,402	\$1,500,000	\$1,500,000
EMS 100-42-855 (EMS)	Revenues	100-42-855-16351	STAND-BY FEES - PARAMEDICS	\$99,900	\$11,413	\$7,500	\$15,000
EMS 100-42-855 (EMS)	Revenues	100-42-855-16360	Professional Fees (Paramedics)	\$0	\$0	\$0	\$0
EMS 100-42-855 (EMS)	Revenues	100-42-855-16361	EMS Subscription Fees for Membership Program	\$2,600	\$3,445	\$5,000	\$2,500
EMS 100-42-855 (EMS)	Expenses	100-42-855-21100	Permanent	(\$1,772,644)	(\$1,903,835)	(\$2,034,605)	(\$1,916,984)
EMS 100-42-855 (EMS)	Expenses	100-42-855-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$40,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-21120	Overtime	(\$464,180)	(\$454,591)	(\$350,000)	(\$734,686)
EMS 100-42-855 (EMS)	Expenses	100-42-855-21410	Holiday Pay	(\$106,693)	(\$110,741)	(\$136,314)	(\$132,123)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22100	Other Employee Benefits	(\$328,049)	(\$296,207)	(\$102,772)	\$0
EMS 100-42-855 (EMS)	Expenses	100-42-855-22101	Medicare	\$0	\$0	\$0	(\$30,347)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22102	Social Security (FICA)	\$0	\$0	\$0	(\$600)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22103	401a Contributions	\$0	\$0	\$0	(\$34,410)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22105	State Disability	\$0	\$0	\$0	(\$25,115)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22106	Unemployment	\$0	\$0	\$0	(\$4,784)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22109	Cellphone Stipends	\$0	\$0	\$0	(\$13,560)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22110	Health (Medical-Dental-Vision)	(\$384,279)	(\$438,679)	(\$370,026)	(\$395,223)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22120	Pension	(\$621,348)	(\$712,957)	(\$794,272)	(\$713,389)
EMS 100-42-855 (EMS)	Expenses	100-42-855-22125	PRST Contribution	\$0	\$0	(\$127,861)	(\$116,727)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30120	Uniform Allowance	(\$17,411)	(\$17,672)	(\$16,877)	(\$18,750)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30122	Uniform/Safety Gear	(\$769)	(\$3,901)	(\$10,000)	(\$18,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30280	Telephone/Communications	(\$16,025)	(\$12,678)	(\$11,964)	\$0
EMS 100-42-855 (EMS)	Expenses	100-42-855-30350	Household Expenses	(\$7,774)	(\$8,494)	(\$6,000)	(\$8,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30500	Workers' Comp Ins Expense	(\$56,372)	(\$82,197)	(\$82,688)	(\$70,881)
EMS 100-42-855 (EMS)	Expenses	100-42-855-30510	Liability Insurance Expense	(\$31,222)	(\$42,558)	(\$69,885)	(\$31,724)
EMS 100-42-855 (EMS)	Expenses	100-42-855-31200	Equip Maintenance & Repair	(\$5,165)	(\$6,978)	(\$10,000)	(\$10,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-31400	Building/Land Maint & Repair	(\$1,075)	(\$202)	(\$1,500)	(\$6,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-31530	Medical/Dental & Lab Supplies	(\$51,234)	(\$54,717)	(\$45,000)	(\$50,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-31700	Membership Fees	(\$3,600)	(\$3,910)	(\$10,000)	(\$8,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32000	Office Expense	(\$9,912)	(\$4,859)	(\$5,000)	(\$5,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32005	Banking Expenses	(\$3,390)	(\$3,646)	(\$4,800)	(\$4,800)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32010	TECHNOLOGY EXPENSES	(\$33,409)	(\$50,775)	(\$60,668)	(\$52,942)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32020	Technology Expense-Software Licenses	(\$9,895)	(\$11,189)	(\$15,200)	(\$15,200)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32030	Copier Pool	\$0	\$0	(\$3,195)	(\$2,668)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32450	Contract Services	(\$13,900)	(\$19,864)	(\$53,000)	(\$20,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32500	Professional & Specialized Ser	(\$5,082)	(\$3,618)	(\$4,000)	(\$7,500)
EMS 100-42-855 (EMS)	Expenses	100-42-855-32860	Rents & Leases - Other	(\$16,629)	(\$17,000)	(\$17,150)	(\$17,400)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33010	Small Tools & Instruments	\$0	\$0	(\$5,000)	(\$5,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33100	Education & Training	(\$9,847)	(\$6,658)	(\$20,000)	(\$35,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33120	Special Department Expense	(\$253,466)	(\$1,863)	(\$5,000)	(\$5,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33350	Travel & Training Expense	(\$1,060)	(\$3,071)	(\$5,000)	(\$7,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33351	Vehicle Fuel Costs	(\$27,072)	(\$40,541)	(\$30,000)	(\$45,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33360	Motor Pool Expense	(\$121,220)	(\$219,222)	(\$134,339)	(\$279,911)
EMS 100-42-855 (EMS)	Expenses	100-42-855-33600	Utilities	(\$20,464)	(\$25,830)	(\$25,000)	(\$27,000)
EMS 100-42-855 (EMS)	Expenses	100-42-855-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$11,345)	(\$162,668)
Total Revenues				\$2,131,229	\$2,116,410	\$2,589,250	\$2,743,750
Total Expenses				(\$4,393,185)	(\$4,558,454)	(\$4,578,462)	(\$5,071,392)
Net Cost				(\$2,261,957)	(\$2,442,043)	(\$1,989,212)	(\$2,327,642)

Finance

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 100-12-070 (Finance)	Revenues	100-12-070-12020	Business License Fees	\$20,531	\$19,462	\$20,300	\$19,500
FN 100-12-070 (Finance)	Revenues	100-12-070-14030	CalPERS Discount	\$149,631	\$171,830	\$193,302	\$193,000
FN 100-12-070 (Finance)	Revenues	100-12-070-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-16010	Prop Tax Admin & Collection Fe	\$122,643	\$123,796	\$130,000	\$123,796
FN 100-12-070 (Finance)	Revenues	100-12-070-16040	Research & Cost Recovery Fees	\$12,740	\$11,280	\$12,740	\$12,000
FN 100-12-070 (Finance)	Revenues	100-12-070-16180	Tax Bill Changes/Spec Assessme	\$0	\$728	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-16381	Sale-Excess Proceeds	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-16460	Finance Administration Fees	\$0	\$37	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-16470	Accounting Service Fees	\$33,023	\$26,535	\$36,400	\$29,800
FN 100-12-070 (Finance)	Revenues	100-12-070-16503	Collection Revenue	\$9,422	\$11,656	\$10,000	\$10,540
FN 100-12-070 (Finance)	Revenues	100-12-070-16550	Parcel Split/Chg Of Ownership&	\$239,924	\$581	\$0	\$500
FN 100-12-070 (Finance)	Revenues	100-12-070-16560	Redemption Fees	\$1,950	\$1,540	\$1,800	\$1,750
FN 100-12-070 (Finance)	Revenues	100-12-070-16570	5% Supplemental Collection Fee	\$77,908	\$155,212	\$75,000	\$116,600
FN 100-12-070 (Finance)	Revenues	100-12-070-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-17030	Cal-Card Rebate	\$13,595	\$20,528	\$19,000	\$20,528
FN 100-12-070 (Finance)	Revenues	100-12-070-17500	Loan Repayments	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-18000	Other Financing Sources	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-18100	Operating Transfers In	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Revenues	100-12-070-18960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-21100	Permanent	(\$958,223)	(\$1,006,033)	(\$1,021,366)	(\$1,079,858)
FN 100-12-070 (Finance)	Expenses	100-12-070-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-21104	Bilingual	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$6,121)
FN 100-12-070 (Finance)	Expenses	100-12-070-21120	Overtime	(\$7,987)	(\$2,852)	(\$5,000)	(\$1,500)
FN 100-12-070 (Finance)	Expenses	100-12-070-21130	Auto Allowance	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-21410	Holiday Pay	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-22100	Other Employee Benefits	(\$134,792)	(\$131,569)	(\$59,111)	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-22101	Medicare	\$0	\$0	\$0	(\$15,658)
FN 100-12-070 (Finance)	Expenses	100-12-070-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-22103	401a Contributions	\$0	\$0	\$0	(\$32,396)
FN 100-12-070 (Finance)	Expenses	100-12-070-22105	State Disability	\$0	\$0	\$0	(\$12,383)
FN 100-12-070 (Finance)	Expenses	100-12-070-22106	Unemployment	\$0	\$0	\$0	(\$2,238)
FN 100-12-070 (Finance)	Expenses	100-12-070-22109	Cellphone Stipends	\$0	\$0	\$0	(\$11,340)
FN 100-12-070 (Finance)	Expenses	100-12-070-22110	Health (Medical-Dental-Vision)	(\$209,495)	(\$217,345)	(\$237,030)	(\$248,918)
FN 100-12-070 (Finance)	Expenses	100-12-070-22120	Pension	(\$273,246)	(\$300,914)	(\$295,721)	(\$319,098)
FN 100-12-070 (Finance)	Expenses	100-12-070-22125	PRST Contribution	\$0	\$0	(\$75,603)	(\$73,814)
FN 100-12-070 (Finance)	Expenses	100-12-070-30000	Investment Expense	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-30120	Uniform Allowance	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-30280	Telephone/Communications	(\$11,964)	(\$12,178)	(\$11,340)	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-30500	Workers' Comp Ins Expense	(\$16,223)	(\$17,786)	(\$17,012)	(\$12,937)
FN 100-12-070 (Finance)	Expenses	100-12-070-30510	Liability Insurance Expense	(\$10,100)	(\$9,764)	(\$9,503)	(\$9,704)
FN 100-12-070 (Finance)	Expenses	100-12-070-31200	Equip Maintenance & Repair	(\$395)	(\$395)	(\$600)	(\$395)
FN 100-12-070 (Finance)	Expenses	100-12-070-31700	Membership Fees	(\$2,556)	(\$2,076)	(\$3,615)	(\$3,615)
FN 100-12-070 (Finance)	Expenses	100-12-070-32000	Office Expense	(\$31,783)	(\$34,721)	(\$13,940)	(\$39,600)
FN 100-12-070 (Finance)	Expenses	100-12-070-32010	TECHNOLOGY EXPENSES	(\$14,738)	(\$21,056)	(\$28,131)	(\$27,441)
FN 100-12-070 (Finance)	Expenses	100-12-070-32020	Technology Expense-Software Licenses	(\$204,776)	(\$209,249)	(\$225,942)	(\$211,317)
FN 100-12-070 (Finance)	Expenses	100-12-070-32030	Copier Pool	\$0	\$0	(\$22,923)	(\$22,988)
FN 100-12-070 (Finance)	Expenses	100-12-070-32350	Annual Audit	(\$127,177)	(\$103,216)	(\$117,161)	(\$144,503)
FN 100-12-070 (Finance)	Expenses	100-12-070-32360	Consulting Services	(\$23,580)	(\$22,070)	(\$21,000)	(\$20,730)
FN 100-12-070 (Finance)	Expenses	100-12-070-32500	Professional & Specialized Ser	(\$75,329)	(\$83,296)	(\$42,500)	(\$54,930)
FN 100-12-070 (Finance)	Expenses	100-12-070-32800	Publications & Legal Notices	(\$2,237)	(\$2,381)	(\$3,400)	(\$2,350)
FN 100-12-070 (Finance)	Expenses	100-12-070-33120	Special Department Expense	(\$10,459)	(\$9,218)	(\$9,550)	(\$10,016)
FN 100-12-070 (Finance)	Expenses	100-12-070-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
FN 100-12-070 (Finance)	Expenses	100-12-070-33350	Travel & Training Expense	(\$6,412)	(\$17,600)	(\$34,050)	(\$34,000)
FN 100-12-070 (Finance)	Expenses	100-12-070-33351	Vehicle Fuel Costs	\$0	(\$103)	(\$500)	(\$1,000)
FN 100-12-070 (Finance)	Expenses	100-12-070-33360	Motor Pool Expense	\$0	(\$210)	(\$1,000)	(\$728)
Total Revenues				\$681,367	\$543,185	\$498,542	\$528,014
Total Expenses				(\$2,121,472)	(\$2,204,031)	(\$2,255,999)	(\$2,399,576)
Fund Contribution				(\$1,440,106)	(\$1,660,846)	(\$1,757,457)	(\$1,871,562)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PH 130-41-860 (Public Health)	Revenues	130-41-860-13020	Car Seat Safety -Vc27360	\$212	\$545	\$250	\$250
PH 130-41-860 (Public Health)	Revenues	130-41-860-13080	Aids Edu -H&S 11377C	\$337	\$359	\$250	\$250
PH 130-41-860 (Public Health)	Revenues	130-41-860-14010	Interest Income	\$15,453	\$13,212	\$5,000	\$5,000
PH 130-41-860 (Public Health)	Revenues	130-41-860-15060	St: Home Visit Prop 10	\$0	\$0	\$0	\$321,591
PH 130-41-860 (Public Health)	Revenues	130-41-860-15070	St: Hmep Grant	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15080	St: Public Health Grants	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15151	St: Maternal Child Health	\$29,860	\$79,049	\$113,325	\$113,325
PH 130-41-860 (Public Health)	Revenues	130-41-860-15152	St: Infectious Disease Prevention & Control	\$108,342	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15171	St: St: Chdp Gran	\$2,178	\$3,370	\$3,936	\$4,273
PH 130-41-860 (Public Health)	Revenues	130-41-860-15180	St: Hiv Testing Grant	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15190	St: Hiv Surveillance	\$2,374	\$1,345	\$3,000	\$1,719
PH 130-41-860 (Public Health)	Revenues	130-41-860-15201	St: Ryan White Hiv Grant	\$4,126	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15202	St: Misc State Grants	\$144,000	\$108,000	\$0	\$393,459
PH 130-41-860 (Public Health)	Revenues	130-41-860-15203	St: Medi-Cal Administrative Activities (MAA)	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15204	CMSP Grant - County Wellness & Prevention	\$9,500	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15205	St: Rural CUPA Support Grant (RCSG)	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15206	St: Local Oral Health Prog Grant (LOHP) Prop 56	\$18,547	\$78,490	\$141,055	\$141,055
PH 130-41-860 (Public Health)	Revenues	130-41-860-15207	St: CMSP CERG	\$100,000	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15240	St: Subvention Fund	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15260	St: Foster Care	\$1,509	\$3,750	\$19,990	\$10,000
PH 130-41-860 (Public Health)	Revenues	130-41-860-15270	St: Mtp	\$0	\$0	\$5,817	\$6,156
PH 130-41-860 (Public Health)	Revenues	130-41-860-15351	St: Cviis Grant	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15352	St: Immunization Grant	\$3,743	\$73,771	\$528,923	\$303,257
PH 130-41-860 (Public Health)	Revenues	130-41-860-15353	St: WeVax	\$0	\$350,000	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15437	Realignment Backfill Support	\$119,800	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15441	St: Realignment-Pubhealth	\$1,420,534	\$1,755,177	\$1,454,067	\$1,643,702
PH 130-41-860 (Public Health)	Revenues	130-41-860-15444	St: Realignment Ccs	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-15553	Federal CARES Act	\$874,521	\$1,136,331	\$1,817,799	\$1,045,727
PH 130-41-860 (Public Health)	Revenues	130-41-860-15571	Fed: Wic-Women Infant & Child	\$213,621	\$121,953	\$321,383	\$298,308
PH 130-41-860 (Public Health)	Revenues	130-41-860-16240	Labor Reimbursement	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16300	Social Services Ccs Fees	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16380	Administrative-Ccs	\$178,067	\$213,206	\$239,103	\$140,277
PH 130-41-860 (Public Health)	Revenues	130-41-860-16501	Adult Immunizations	\$4,913	\$3,700	\$2,500	\$10,000
PH 130-41-860 (Public Health)	Revenues	130-41-860-16601	Misc Clinical Services	\$5	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16602	Mh Hiv Testing	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16605	Solid Waste Service Fees	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16650	Medical Mj Id Card Application	\$0	\$250	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16901	Ccs Client Fees	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-16952	Home Visiting Client Fees	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-17010	Miscellaneous Revenue	\$586	\$1,012	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-17555	Private Org Grants	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-18020	Sale Of Surplus Supplies/Equip	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Revenues	130-41-860-18100	Operating Transfers In	\$24,170	\$20,896	\$135,024	\$248,860
PH 130-41-860 (Public Health)	Expenses	130-41-860-21100	Permanent	(\$960,433)	(\$1,264,597)	(\$1,896,226)	(\$1,786,344)
PH 130-41-860 (Public Health)	Expenses	130-41-860-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-21104	Bilingual	\$0	\$0	\$0	(\$16,500)
PH 130-41-860 (Public Health)	Expenses	130-41-860-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$6,444)
PH 130-41-860 (Public Health)	Expenses	130-41-860-21120	Overtime	(\$31,963)	(\$31,840)	(\$15,000)	(\$10,000)
PH 130-41-860 (Public Health)	Expenses	130-41-860-21130	Auto Allowance	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-21410	Holiday Pay	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-22100	Other Employee Benefits	(\$102,152)	(\$139,334)	(\$65,613)	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-22101	Medicare	\$0	\$0	\$0	(\$26,235)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22102	Social Security (FICA)	\$0	\$0	\$0	(\$630)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22103	401a Contributions	\$0	\$0	\$0	(\$7,058)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22104	Life Insurance	\$0	\$0	\$0	(\$1,655)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22105	State Disability	\$0	\$0	\$0	(\$21,696)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22106	Unemployment	\$0	\$0	\$0	(\$4,058)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22109	Cellphone Stipends	\$0	\$0	\$0	(\$18,649)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22110	Health (Medical-Dental-Vision)	(\$111,276)	(\$205,613)	(\$358,512)	(\$338,177)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22120	Pension	(\$247,157)	(\$375,703)	(\$531,878)	(\$523,735)
PH 130-41-860 (Public Health)	Expenses	130-41-860-22125	PRST Contribution	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-30120	Uniform Allowance	\$0	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-30280	Telephone/Communications	(\$14,421)	(\$23,974)	(\$35,204)	(\$11,280)
PH 130-41-860 (Public Health)	Expenses	130-41-860-30500	Workers' Comp Ins Expense	(\$117,747)	(\$113,845)	(\$135,327)	(\$127,278)
PH 130-41-860 (Public Health)	Expenses	130-41-860-30510	Liability Insurance Expense	(\$10,075)	(\$12,670)	(\$25,227)	(\$36,167)
PH 130-41-860 (Public Health)	Expenses	130-41-860-31200	Equip Maintenance & Repair	(\$1,314)	\$0	\$0	\$0
PH 130-41-860 (Public Health)	Expenses	130-41-860-31530	Medical/Dental & Lab Supplies	(\$9,289)	(\$34,537)	(\$5,502)	(\$12,282)
PH 130-41-860 (Public Health)	Expenses	130-41-860-31700	Membership Fees	(\$6,960)	(\$11,197)	(\$11,490)	(\$12,735)
PH 130-41-860 (Public Health)	Expenses	130-41-860-32000	Office Expense	(\$6,599)	(\$18,035)	(\$40,044)	(\$17,010)
PH 130-41-860 (Public Health)	Expenses	130-41-860-32010	TECHNOLOGY EXPENSES	(\$31,750)	(\$45,616)	(\$62,561)	(\$55,651)
PH 130-41-860 (Public Health)	Expenses	130-41-860-32020	Technology Expense-Software Licenses	(\$5,965)	(\$6,614)	(\$12,675)	(\$12,775)

Health and Human Services

PH 130-41-860 (Public Health)	Expenses	130-41-860-32030	Copier Pool	\$0	\$0	(\$4,000)	(\$2,371)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-32450	Contract Services	(\$66,747)	(\$45,151)	(\$18,000)	(\$321,217)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-32500	Professional & Specialized Ser	(\$711)	(\$1,672)	(\$1,788)	(\$4,000)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-32510	Css Treatment Ser	(\$1,808)	(\$1,078)	(\$2,112)	(\$2,112)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-32950	Rents & Leases - Real Property	(\$10,176)	(\$6,648)	(\$9,960)	(\$10,356)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33010	Small Tools & Instruments	\$0	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33100	Education & Training	(\$300)	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33120	Special Department Expense	(\$29,404)	(\$334,856)	(\$207,871)	(\$201,809)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33350	Travel & Training Expense	(\$22,029)	(\$13,734)	(\$126,605)	(\$38,759)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33351	Vehicle Fuel Costs	(\$646)	(\$1,858)	(\$1,594)	(\$2,550)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33360	Motor Pool Expense	(\$1,558)	(\$4,809)	(\$20,464)	(\$52,492)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33600	Utilities	\$0	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-33602	Civic Center Utilities	(\$9,471)	(\$10,541)	(\$10,480)	(\$10,480)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-53030	Capital Equipment, \$5,000+	(\$23,187)	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-60100	Operating Transfers Out	(\$752,786)	(\$1,427,250)	(\$647,715)	(\$711,417)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-60110	Civic Center Rent	\$0	\$0	(\$168,834)	(\$165,607)	
PH 130-41-860 (Public Health)	Expenses	130-41-860-70250	Prior Period Adjustments	\$0	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0	
PH 130-41-860 (Public Health)	Expenses	130-41-860-72960	A-87 Indirect Costs	(\$295,688)	(\$410,813)	(\$413,964)	(\$411,170)	
				Total Revenues	\$3,276,397	\$3,964,416	\$4,791,422	\$4,687,209
				Total Expenses	(\$4,980,697)	(\$4,541,984)	(\$4,828,645)	(\$4,980,697)
				Net Cost	(\$1,704,301)	(\$577,569)	(\$37,224)	(\$293,488)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-13080	Aids Edu -H&S 11377C	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-14010	Interest Income	(\$5,415)	(\$4,925)	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-15250	St: Health Ed-Tobacco	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-15301	St: Hiv Education And Preventi	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Revenues	131-41-847-18100	Operating Transfers In	\$310,012	\$781,903	\$326,022	\$362,671
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-21100	Permanent	(\$90,423)	(\$122,084)	(\$120,543)	(\$121,912)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-21104	Bilingual	\$0	\$0	\$0	(\$1,200)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$106)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-21120	Overtime	(\$951)	\$0	\$0	\$0
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22100	Other Employee Benefits	(\$10,437)	(\$14,909)	(\$5,744)	\$0
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22101	Medicare	\$0	\$0	\$0	(\$1,787)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22103	401a Contributions	\$0	\$0	\$0	(\$2,423)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22104	Life Insurance	\$0	\$0	\$0	(\$53)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22105	State Disability	\$0	\$0	\$0	(\$1,479)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22106	Unemployment	\$0	\$0	\$0	(\$283)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,903)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22110	Health (Medical-Dental-Vision)	(\$7,150)	(\$14,854)	(\$21,407)	(\$24,956)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-22120	Pension	(\$25,490)	(\$30,484)	(\$34,871)	(\$36,380)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-30280	Telephone/Communications	(\$2,310)	(\$2,810)	(\$3,823)	(\$960)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-30500	Workers' Comp Ins Expense	(\$1,248)	(\$1,368)	(\$2,617)	(\$1,628)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-30510	Liability Insurance Expense	(\$623)	(\$610)	(\$1,060)	(\$966)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-31700	Membership Fees	(\$658)	(\$2,350)	(\$305)	(\$305)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32000	Office Expense	(\$1,319)	(\$893)	(\$450)	(\$984)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32010	TECHNOLOGY EXPENSES	(\$1,293)	(\$3,034)	(\$3,318)	(\$1,882)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32020	Technology Expense-Software Licenses	(\$793)	(\$489)	\$0	(\$400)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32030	Copier Pool	\$0	\$0	\$0	(\$400)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-32450	Contract Services	(\$6,400)	(\$19,050)	(\$28,669)	(\$26,869)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33101	Educational Materials	(\$3,725)	(\$11,508)	\$0	(\$3,000)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33102	Promotions	(\$756)	(\$1,221)	\$0	(\$2,370)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33120	Special Department Expense	(\$63,189)	(\$262,315)	(\$41,289)	(\$45,449)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33350	Travel & Training Expense	(\$924)	(\$5,494)	(\$14,917)	(\$16,797)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33351	Vehicle Fuel Costs	(\$226)	(\$368)	\$0	(\$500)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33360	Motor Pool Expense	(\$495)	(\$574)	\$0	(\$1,500)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-33602	Civic Center Utilities	(\$786)	(\$885)	(\$879)	(\$879)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-60100	Operating Transfers Out	(\$14,051)	(\$14,174)	(\$22,432)	(\$25,000)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-60110	Civic Center Rent	\$0	\$0	(\$14,168)	(\$13,761)
PH 131-41-847 (Public Health Education)	Expenses	131-41-847-72960	A-87 Indirect Costs	(\$9,099)	\$3,310	(\$9,554)	(\$26,541)
Total Revenues				\$304,598	\$776,978	\$326,022	\$362,671
Total Expenses				(\$242,346)	(\$506,165)	(\$326,045)	(\$362,671)
Net Cost				\$62,251	\$270,814	(\$23)	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-14010	Interest Income	(\$1,672)	(\$2,348)	\$485	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15015	Homeland Security Grant	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15502	Fed: Hrsa Revenue	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15550	Fed: Arra Revenue-American Rec	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15551	FED: PANDEMIC FLU	\$28,087	\$20,632	\$60,438	\$60,438
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15552	Fed: Ebola Grant	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15600	Fed: Bio Terrorism	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15660	Fed: BT - HPP Hospital Preparedness Program	\$223,506	\$109,271	\$121,619	\$121,619
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15661	Fed: BT - PHEP PH Emergency Preparedness	\$64,219	\$73,226	\$116,701	\$116,901
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Revenues	133-41-860-18100	Operating Transfers In	\$41,538	\$88,503	\$50,497	\$15,469
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-21100	Permanent	(\$258,142)	(\$119,046)	(\$122,553)	(\$102,847)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-21104	Bilingual	\$0	\$0	\$0	(\$300)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$180)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-21120	Overtime	(\$17,802)	(\$228)	(\$4,915)	(\$5,000)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22100	Other Employee Benefits	(\$36,086)	(\$14,927)	(\$7,007)	\$0
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22101	Medicare	\$0	\$0	\$0	(\$1,498)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22103	401a Contributions	\$0	\$0	\$0	(\$3,003)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22104	Life Insurance	\$0	\$0	\$0	(\$38)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22105	State Disability	\$0	\$0	\$0	(\$1,240)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22106	Unemployment	\$0	\$0	\$0	(\$237)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,487)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22110	Health (Medical-Dental-Vision)	(\$26,590)	(\$23,789)	(\$30,538)	(\$32,375)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-22120	Pension	(\$51,142)	(\$35,461)	(\$35,320)	(\$30,480)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-30280	Telephone/Communications	(\$14,188)	(\$7,497)	(\$15,876)	(\$7,500)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-30500	Workers' Comp Ins Expense	(\$1,435)	(\$1,368)	(\$1,309)	(\$1,434)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-30510	Liability Insurance Expense	(\$623)	(\$610)	(\$530)	(\$851)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-31530	Medical/Dental & Lab Supplies	(\$4,478)	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32000	Office Expense	(\$137)	(\$1,116)	\$0	(\$873)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32010	TECHNOLOGY EXPENSES	(\$945)	\$0	(\$1,818)	(\$2,390)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32020	Technology Expense-Software Licenses	(\$404)	(\$361)	\$0	(\$400)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32450	Contract Services	\$0	\$0	(\$939)	(\$10,939)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-32950	Rents & Leases - Real Property	(\$1,661)	(\$2,310)	(\$2,520)	(\$2,772)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-33120	Special Department Expense	(\$29,531)	(\$52,961)	(\$36,500)	(\$31,313)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-33350	Travel & Training Expense	(\$1,608)	(\$4,489)	(\$16,040)	(\$21,299)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-33602	Civic Center Utilities	(\$875)	(\$984)	(\$979)	(\$979)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-53030	Capital Equipment, \$5,000+	(\$30,024)	\$0	\$0	\$0
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-60100	Operating Transfers Out	(\$15,634)	(\$15,761)	(\$19,321)	(\$25,000)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-60110	Civic Center Rent	\$0	\$0	(\$15,766)	(\$15,313)
PH 133-41-860 (Bio-Terrorism)	Expenses	133-41-860-72960	A-87 Indirect Costs	(\$36,030)	(\$18,959)	(\$37,832)	(\$14,679)
Total Revenues				\$355,677	\$289,283	\$349,740	\$314,427
Total Expenses				(\$527,334)	(\$299,867)	(\$349,763)	(\$314,427)
Net Cost				(\$171,656)	(\$10,583)	(\$23)	(\$0)

Health and Human Services

FY 2022-23

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12020	Business License Fees	\$1,624	\$1,785	\$1,500	\$1,500
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12070	Camp Permits	\$1,458	\$1,944	\$1,944	\$2,620
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12100	Septic Permits	\$21,732	\$21,159	\$9,989	\$10,264
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12112	Well Permits	\$8,428	\$15,835	\$10,500	\$10,500
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12115	Misc Permits	\$162	\$912	\$876	\$436
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12120	Food Permits	\$70,871	\$75,294	\$75,572	\$97,577
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12130	Pool Permits	\$56,667	\$36,050	\$53,390	\$55,952
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12140	Underground Tank Permits	\$57,885	\$69,598	\$62,407	\$88,055
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12150	Small Water System Permits	\$42,864	\$37,098	\$41,229	\$35,570
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-12180	Landfill Permits	\$12,150	\$11,664	\$12,150	\$16,392
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-14010	Interest Income	(\$1,968)	(\$4,212)	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-15121	St: Lea Grant	\$16,500	\$16,468	\$16,500	\$16,643
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-15202	St: Misc State Grants	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-15205	St: Rural CUPA Support Grant (RCSG)	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-15441	St: Realignment-Pubhealth	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-16240	Labor Reimbursement	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-16605	Solid Waste Service Fees	\$51,549	\$61,269	\$45,000	\$60,000
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Revenues	137-41-862-18100	Operating Transfers In	\$541,924	\$846,054	\$668,127	\$803,094
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-21100	Permanent	(\$410,318)	(\$484,268)	(\$366,272)	(\$377,645)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$3,472)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22100	Other Employee Benefits	(\$58,226)	(\$54,223)	(\$21,521)	\$0
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22101	Medicare	\$0	\$0	\$0	(\$5,526)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22103	401a Contributions	\$0	\$0	\$0	(\$9,480)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22104	Life Insurance	\$0	\$0	\$0	(\$330)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22105	State Disability	\$0	\$0	\$0	(\$4,573)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22106	Unemployment	\$0	\$0	\$0	(\$838)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22109	Cellphone Stipends	\$0	\$0	\$0	(\$4,557)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22110	Health (Medical-Dental-Vision)	(\$75,256)	(\$66,641)	(\$65,619)	(\$78,558)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22120	Pension	(\$120,706)	(\$116,446)	(\$105,316)	(\$111,594)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-22125	PRST Contribution	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-30120	Uniform Allowance	\$0	\$0	\$0	\$0
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-30280	Telephone/Communications	(\$5,719)	(\$5,371)	(\$4,612)	\$0
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-30500	Workers' Comp Ins Expense	(\$39,249)	(\$37,948)	(\$30,719)	(\$4,312)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-30510	Liability Insurance Expense	(\$3,359)	(\$4,223)	(\$5,726)	(\$2,559)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-31530	Medical/Dental & Lab Supplies	\$0	\$0	(\$500)	(\$500)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-31700	Membership Fees	(\$1,442)	(\$1,642)	(\$1,665)	(\$1,665)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32000	Office Expense	(\$2,690)	(\$4,104)	(\$2,920)	(\$2,920)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32010	TECHNOLOGY EXPENSES	(\$5,002)	(\$7,255)	(\$9,698)	(\$9,569)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32020	Technology Expense-Software Licenses	(\$17,725)	(\$18,789)	(\$19,729)	(\$21,504)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32030	Copier Pool	\$0	\$0	(\$1,080)	(\$2,371)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32450	Contract Services	(\$103,244)	(\$107,113)	(\$110,750)	(\$110,500)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32800	Publications & Legal Notices	(\$82)	\$0	(\$100)	(\$100)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-32950	Rents & Leases - Real Property	(\$2,002)	(\$2,000)	(\$2,000)	(\$2,000)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33120	Special Department Expense	(\$305)	(\$1,080)	(\$500)	(\$500)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33350	Travel & Training Expense	(\$350)	(\$1,048)	(\$2,269)	(\$2,269)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33351	Vehicle Fuel Costs	(\$3,654)	(\$5,418)	(\$4,000)	(\$4,000)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33360	Motor Pool Expense	(\$10,870)	(\$12,859)	(\$12,000)	(\$12,000)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-33602	Civic Center Utilities	(\$3,045)	(\$3,311)	(\$3,292)	(\$3,292)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-60100	Operating Transfers Out	(\$54,428)	(\$53,022)	(\$67,271)	(\$75,000)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-60110	Civic Center Rent	\$0	\$0	(\$53,030)	(\$51,502)
PH 137-41-862 (Environmental Health)	Expenses	137-41-862-72960	A-87 Indirect Costs	(\$98,563)	(\$137,783)	(\$108,665)	(\$295,467)
Total Revenues				\$881,845	\$1,190,918	\$999,184	\$1,198,603
Total Expenses				(\$1,016,235)	(\$1,124,544)	(\$999,254)	(\$1,198,603)
Net Cost				(\$134,390)	\$66,375	(\$70)	(\$0)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
PH 135-41-847 (Prop 99 Public Health Education)	Revenues	135-41-847-14010	Interest Income	\$2,202	\$3,468	\$0	\$0
PH 135-41-847 (Prop 99 Public Health Education)	Revenues	135-41-847-15250	St: Health Ed-Tobacco	\$112,500	\$225,000	\$150,000	\$150,000
PH 135-41-847 (Prop 99 Public Health Education)	Expenses	135-41-847-60100	Operating Transfers Out	(\$66,716)	(\$409,007)	(\$150,000)	(\$165,000)
Total Revenues				\$114,702	\$228,468	\$150,000	\$150,000
Total Expenses				(\$66,716)	(\$409,007)	(\$150,000)	(\$165,000)
Net Cost				\$47,985	(\$180,539)	\$0	(\$15,000)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PH 136-41-847 (Prop 56 Health Education)	Revenues	136-41-847-14010	Interest Income	\$2,062	\$1,223	\$0	\$0
PH 136-41-847 (Prop 56 Health Education)	Revenues	136-41-847-15250	St: Health Ed-Tobacco	\$106,812	\$225,000	\$150,000	\$150,000
PH 136-41-847 (Prop 56 Health Education)	Expenses	136-41-847-60100	Operating Transfers Out	(\$243,296)	(\$226,840)	(\$150,000)	(\$150,000)
Total Revenues				\$108,874	\$226,223	\$150,000	\$150,000
Total Expenses				(\$243,296)	(\$226,840)	(\$150,000)	(\$150,000)
Net Cost				(\$134,422)	(\$617)	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 110-51-868 (Social Services)	Revenues	110-51-868-14010	Interest Income	\$1,115	(\$5,649)	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-14050	Rental Income	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-15072	St: HDAP Housing & Disability Advocacy Program	\$25,331	\$0	\$125,000	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-15611	Fed: Aid Recoupment	\$548	\$1,534	\$1,000	\$1,000
SS 110-51-868 (Social Services)	Revenues	110-51-868-16160	Birth Certificate Fees (Cctf)	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-16240	Labor Reimbursement	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-17010	Miscellaneous Revenue	\$7,696	\$542	\$0	\$0
SS 110-51-868 (Social Services)	Revenues	110-51-868-18100	Operating Transfers In	\$4,753,380	\$5,196,409	\$6,809,781	\$7,211,115
SS 110-51-868 (Social Services)	Expenses	110-51-868-21100	Permanent	(\$1,822,161)	(\$1,977,671)	(\$2,334,676)	(\$2,190,851)
SS 110-51-868 (Social Services)	Expenses	110-51-868-21103	Education Add-on Pay	\$0	\$0	\$0	(\$16,198)
SS 110-51-868 (Social Services)	Expenses	110-51-868-21104	Bilingual	\$0	\$0	\$0	(\$24,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-21120	Overtime	(\$41,513)	(\$37,674)	(\$50,000)	(\$23,534)
SS 110-51-868 (Social Services)	Expenses	110-51-868-21130	Auto Allowance	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-21410	Holiday Pay	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-22100	Other Employee Benefits	(\$229,269)	(\$224,466)	(\$108,781)	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-22101	Medicare	\$0	\$0	\$0	(\$32,350)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-22103	401a Contributions	\$0	\$0	\$0	(\$46,727)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22105	State Disability	\$0	\$0	\$0	(\$26,512)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22106	Unemployment	\$0	\$0	\$0	(\$4,977)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22109	Cellphone Stipends	\$0	\$0	\$0	(\$24,900)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22110	Health (Medical-Dental-Vision)	(\$330,431)	(\$294,586)	(\$411,165)	(\$504,219)
SS 110-51-868 (Social Services)	Expenses	110-51-868-22120	Pension	(\$523,443)	(\$565,717)	(\$633,935)	(\$659,275)
SS 110-51-868 (Social Services)	Expenses	110-51-868-30280	Telephone/Communications	(\$30,329)	(\$30,766)	(\$31,028)	(\$8,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-30281	Advisory Board Mandates	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-30500	Workers' Comp Ins Expense	(\$37,543)	(\$37,918)	(\$36,724)	(\$33,023)
SS 110-51-868 (Social Services)	Expenses	110-51-868-30510	Liability Insurance Expense	(\$24,814)	(\$30,232)	(\$22,049)	(\$26,011)
SS 110-51-868 (Social Services)	Expenses	110-51-868-31700	Membership Fees	(\$20,764)	(\$21,796)	(\$22,885)	(\$25,237)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32000	Office Expense	(\$41,998)	(\$40,026)	(\$39,140)	(\$39,140)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32010	TECHNOLOGY EXPENSES	(\$31,925)	(\$51,507)	(\$60,481)	(\$66,292)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32020	Technology Expense-Software Licenses	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-32030	Copier Pool	\$0	\$0	(\$11,600)	(\$20,240)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32450	Contract Services	(\$96,998)	(\$110,731)	(\$320,088)	(\$665,088)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32460	Pssf-Life Skills	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-32461	Ihss - Cws	(\$116,724)	(\$163,835)	(\$145,976)	(\$145,976)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32462	Ihss - Advisory Board	(\$5,916)	(\$18,141)	(\$36,000)	(\$36,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32500	Professional & Specialized Ser	(\$132,640)	(\$193,448)	(\$271,428)	(\$180,150)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32600	Information Technology Service	(\$6,434)	(\$1,497)	(\$12,000)	(\$12,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-32950	Rents & Leases - Real Property	(\$13,970)	(\$8,600)	(\$17,216)	(\$21,955)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33100	Education & Training	(\$1,146)	(\$2,730)	(\$7,500)	(\$7,500)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33120	Special Department Expense	(\$47,288)	(\$67,401)	(\$198,000)	(\$175,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33349	Specialized Training	(\$52,747)	(\$49,393)	(\$69,120)	(\$69,120)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33350	Travel & Training Expense	(\$5,928)	(\$17,204)	(\$60,500)	(\$60,500)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33351	Vehicle Fuel Costs	(\$3,818)	(\$8,883)	(\$15,320)	(\$15,320)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33360	Motor Pool Expense	(\$11,333)	(\$20,925)	(\$24,859)	(\$86,805)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33600	Utilities	(\$1,307)	(\$1,851)	(\$1,875)	(\$1,875)
SS 110-51-868 (Social Services)	Expenses	110-51-868-33602	Civic Center Utilities	(\$13,597)	(\$15,327)	(\$37,092)	(\$20,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41104	Cws Ilp Incentive	(\$600)	(\$2,750)	(\$5,000)	(\$5,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41105	Cws Ilp-Tip	\$0	\$0	(\$1,900)	(\$1,900)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41106	Cws Ilp Work Program	\$0	\$0	(\$1,300)	(\$1,300)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41107	Cws Direct Medical Payments	(\$3,410)	(\$5,649)	(\$15,000)	(\$15,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41108	Wtw Child Care	\$0	(\$1,672)	(\$20,000)	(\$20,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41109	Wtw Client Mileage	\$0	\$0	(\$10,000)	(\$10,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41112	PSSF Services	(\$10,026)	(\$10,359)	(\$10,000)	(\$10,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41130	Adult Protective Services	\$0	(\$24,297)	(\$71,768)	(\$104,000)
SS 110-51-868 (Social Services)	Expenses	110-51-868-41131	Adult Services Ihss-Soc Serv	\$0	\$0	\$0	\$0
SS 110-51-868 (Social Services)	Expenses	110-51-868-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	(\$6,901)
SS 110-51-868 (Social Services)	Expenses	110-51-868-60100	Operating Transfers Out	(\$271,263)	(\$276,671)	(\$50,000)	(\$196,536)
SS 110-51-868 (Social Services)	Expenses	110-51-868-60110	Civic Center Rent	\$0	\$0	(\$242,918)	(\$247,092)
SS 110-51-868 (Social Services)	Expenses	110-51-868-72960	A-87 Indirect Costs	(\$650,342)	(\$811,407)	(\$682,859)	(\$569,400)
Total Revenues				\$4,788,070	\$5,192,836	\$6,935,781	\$7,212,115
Total Expenses				(\$4,579,679)	(\$5,125,127)	(\$6,090,184)	(\$6,455,905)
Net Cost				\$208,391	\$67,709	\$845,597	\$756,210

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 110-52-870 (Aid Program)	Revenues	110-52-870-16014	Aid Repayments	\$1,818	\$1,627	\$0	\$0
SS 110-52-870 (Aid Program)	Revenues	110-52-870-17050	Donations & Contributions	\$0	\$0	\$0	\$0
SS 110-52-870 (Aid Program)	Expenses	110-52-870-41100	Support & Care Of Persons	(\$375,510)	(\$390,204)	(\$585,000)	(\$585,000)
SS 110-52-870 (Aid Program)	Expenses	110-52-870-41102	In Home Support Servs-Ihss	(\$134,696)	(\$135,420)	(\$137,434)	(\$137,434)
SS 110-52-870 (Aid Program)	Expenses	110-52-870-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$1,818	\$1,627	\$0	\$0
Total Expenses				(\$510,205)	(\$525,624)	(\$722,434)	(\$722,434)
Net Cost				(\$508,387)	(\$523,997)	(\$722,434)	(\$722,434)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 110-53-874 (General Relief)	Revenues	110-53-874-16015	General Assistance Repayments	\$310	\$30	\$0	\$0
SS 110-53-874 (General Relief)	Revenues	110-53-874-17050	Donations & Contributions	\$6,000	\$0	\$0	\$0
SS 110-53-874 (General Relief)	Revenues	110-53-874-18100	Operating Transfers In	\$8,260	\$8,218	\$15,000	\$15,000
SS 110-53-874 (General Relief)	Expenses	110-53-874-33120	Special Department Expense	\$0	\$0	\$0	\$0
SS 110-53-874 (General Relief)	Expenses	110-53-874-33350	Travel & Training Expense	(\$32)	\$0	\$0	\$0
SS 110-53-874 (General Relief)	Expenses	110-53-874-41100	Support & Care Of Persons	(\$8,129)	(\$7,955)	(\$13,000)	(\$13,000)
SS 110-53-874 (General Relief)	Expenses	110-53-874-41120	Shelter Supplies	(\$700)	(\$238)	(\$2,000)	(\$2,000)
SS 110-53-874 (General Relief)	Expenses	110-53-874-41210	Indigent Care	\$0	\$0	\$0	\$0
SS 110-53-874 (General Relief)	Expenses	110-53-874-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$14,570	\$8,248	\$15,000	\$15,000
Total Expenses				(\$8,860)	(\$8,194)	(\$15,000)	(\$15,000)
Net Cost				\$5,710	\$54	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 110-56-875 (Senior Program)	Revenues	110-56-875-15261	St: Medical Transports (Ltc)	\$22,500	\$30,000	\$30,000	\$30,000
SS 110-56-875 (Senior Program)	Revenues	110-56-875-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Revenues	110-56-875-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Revenues	110-56-875-16301	Mental Health Service Fees	\$120,000	\$50,000	\$50,000	\$50,000
SS 110-56-875 (Senior Program)	Revenues	110-56-875-16502	Imaaa Contract Revenue	\$184,834	\$178,234	\$321,349	\$339,933
SS 110-56-875 (Senior Program)	Revenues	110-56-875-16600	Customer Service Fees	\$8,576	\$12,292	\$7,500	\$8,083
SS 110-56-875 (Senior Program)	Revenues	110-56-875-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Revenues	110-56-875-18100	Operating Transfers In	\$89,444	\$125,000	\$231,360	\$151,279
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21100	Permanent	(\$142,997)	(\$148,712)	(\$159,671)	(\$151,874)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21104	Bilingual	\$0	\$0	\$0	(\$3,000)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21120	Overtime	(\$178)	(\$135)	(\$135)	(\$1,000)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21130	Auto Allowance	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-21410	Holiday Pay	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22100	Other Employee Benefits	(\$18,306)	(\$18,260)	(\$8,323)	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22101	Medicare	\$0	\$0	\$0	(\$2,246)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22103	401a Contributions	\$0	\$0	\$0	(\$3,320)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22105	State Disability	\$0	\$0	\$0	(\$1,858)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22106	Unemployment	\$0	\$0	\$0	(\$356)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22109	Cellphone Stipends	\$0	\$0	\$0	(\$1,200)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22110	Health (Medical-Dental-Vision)	(\$33,951)	(\$35,434)	(\$58,397)	(\$68,310)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-22120	Pension	(\$36,215)	(\$40,342)	(\$43,892)	(\$45,765)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30120	Uniform Allowance	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30280	Telephone/Communications	(\$1,316)	(\$1,158)	(\$1,000)	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30300	Food Expenses	(\$86,807)	(\$71,900)	(\$95,000)	(\$95,000)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30350	Household Expenses	(\$834)	(\$490)	(\$500)	(\$500)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30500	Workers' Comp Ins Expense	(\$4,305)	(\$5,199)	(\$4,253)	(\$4,312)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-30510	Liability Insurance Expense	(\$2,148)	(\$2,318)	(\$3,498)	(\$4,534)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-31700	Membership Fees	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32000	Office Expense	(\$1,336)	(\$1,049)	(\$1,200)	(\$1,400)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32010	TECHNOLOGY EXPENSES	\$0	\$0	(\$7,609)	(\$6,752)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32030	Copier Pool	\$0	\$0	\$0	(\$100)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32360	Consulting Services	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32450	Contract Services	\$0	\$0	(\$128,629)	(\$128,629)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33120	Special Department Expense	(\$3,693)	(\$2,064)	(\$109,207)	(\$3,980)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33350	Travel & Training Expense	\$0	(\$111)	(\$250)	(\$1,108)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33351	Vehicle Fuel Costs	(\$3,429)	(\$6,266)	(\$4,872)	(\$7,000)
SS 110-56-875 (Senior Program)	Expenses	110-56-875-33360	Motor Pool Expense	(\$9,392)	(\$12,637)	(\$13,802)	(\$47,051)
Total Revenues				\$425,354	\$395,526	\$640,209	\$579,295
Total Expenses				(\$344,907)	(\$346,075)	(\$640,237)	(\$579,295)
Net Cost				\$80,447	\$49,451	(\$28)	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 110-56-880 (Public Guardian)	Revenues	110-56-880-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Revenues	110-56-880-17050	Donations & Contributions	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Revenues	110-56-880-18100	Operating Transfers In	\$87,022	\$41,000	\$87,746	\$107,210
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-21100	Permanent	(\$51,472)	(\$26,543)	(\$45,000)	(\$45,000)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-21120	Overtime	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-22100	Other Employee Benefits	(\$20,925)	(\$9,844)	(\$18,000)	(\$18,000)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-22110	Health (Medical-Dental-Vision)	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-22120	Pension	(\$6,056)	\$0	(\$3,500)	(\$3,500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-30280	Telephone/Communications	(\$651)	(\$237)	(\$611)	(\$500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-31700	Membership Fees	(\$1,135)	(\$1,235)	(\$1,425)	(\$3,000)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-32030	Copier Pool	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-32390	Legal Services	(\$6,544)	\$0	(\$10,000)	(\$10,000)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-32450	Contract Services	\$0	\$0	(\$3,500)	(\$18,500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33100	Education & Training	(\$60)	\$0	(\$500)	(\$500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33120	Special Department Expense	\$0	\$0	\$0	\$0
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33350	Travel & Training Expense	(\$725)	(\$3,337)	(\$4,710)	(\$7,710)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33351	Vehicle Fuel Costs	(\$120)	(\$60)	(\$500)	(\$500)
SS 110-56-880 (Public Guardian)	Expenses	110-56-880-33360	Motor Pool Expense	\$0	\$0	\$0	\$0
Total Revenues				\$87,022	\$41,000	\$87,746	\$107,210
Total Expenses				(\$87,688)	(\$41,255)	(\$87,746)	(\$107,210)
Net Cost				(\$666)	(\$255)	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-14010	Interest Income	\$0	\$0	\$0	\$0
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-15900	Oth: Other Govt Agencies	\$57,712	\$42,805	\$120,000	\$127,545
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 111-56-869 (Workforce Investment Act)	Revenues	111-56-869-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-21100	Permanent	(\$25,368)	(\$15,541)	(\$20,000)	(\$30,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-22100	Other Employee Benefits	(\$13,533)	(\$7,346)	(\$10,000)	(\$12,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-30280	Telephone/Communications	(\$1,327)	(\$683)	(\$1,400)	(\$700)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32000	Office Expense	(\$1,916)	(\$937)	(\$2,000)	(\$600)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32030	Copier Pool	\$0	\$0	\$0	(\$200)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32450	Contract Services	\$0	(\$563)	(\$5,000)	(\$5,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32500	Professional & Specialized Ser	(\$2,271)	(\$5,658)	(\$20,000)	(\$8,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-32950	Rents & Leases - Real Property	(\$4,770)	(\$600)	(\$5,846)	(\$6,270)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33100	Education & Training	\$0	\$0	(\$2,000)	(\$2,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33120	Special Department Expense	(\$3,840)	(\$13,523)	(\$39,623)	(\$48,930)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33350	Travel & Training Expense	\$0	\$0	(\$2,000)	(\$4,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33351	Vehicle Fuel Costs	(\$158)	\$0	(\$1,000)	(\$1,000)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-33600	Utilities	(\$1,306)	(\$1,249)	(\$1,600)	(\$1,300)
SS 111-56-869 (Workforce Investment Act)	Expenses	111-56-869-72960	A-87 Indirect Costs	(\$9,077)	\$3,084	(\$9,531)	(\$7,545)
Total Revenues				\$57,712	\$42,805	\$120,000	\$127,545
Total Expenses				(\$63,565)	(\$43,016)	(\$120,000)	(\$127,545)
Net Cost				(\$5,853)	(\$211)	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-14010	Interest Income	\$99	\$171	\$35	\$35
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-15462	St: Cbcap Comm Based Child Abu	\$26,092	\$79,814	\$26,242	\$26,242
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-16160	Birth Certificate Fees (Cctf)	\$605	\$569	\$551	\$551
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-16162	Ca Kid'S Plate Fees	\$478	\$209	\$209	\$209
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 114-56-868 (County Childrens Trust Fund)	Revenues	114-56-868-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SS 114-56-868 (County Childrens Trust Fund)	Expenses	114-56-868-20010	Expenditures	\$0	\$0	\$0	\$0
SS 114-56-868 (County Childrens Trust Fund)	Expenses	114-56-868-32450	Contract Services	(\$28,047)	(\$7,965)	(\$27,037)	(\$27,037)
SS 114-56-868 (County Childrens Trust Fund)	Expenses	114-56-868-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SS 114-56-868 (County Childrens Trust Fund)	Expenses	114-56-868-33350	Travel & Training Expense	\$0	\$0	\$0	\$0
Total Revenues				\$27,273	\$80,763	\$27,037	\$27,037
Total Expenses				(\$28,047)	(\$7,965)	(\$27,037)	(\$27,037)
Net Cost				(\$774)	\$72,798	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 112-54-868 (WRAP)	Revenues	112-54-868-14010	Interest Income	\$0	\$0	\$0	\$0
SS 112-54-868 (WRAP)	Revenues	112-54-868-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SS 112-54-868 (WRAP)	Revenues	112-54-868-18100	Operating Transfers In	\$33,807	\$0	\$0	\$0
SS 112-54-868 (WRAP)	Expenses	112-54-868-20010	Expenditures	\$0	\$0	\$0	\$0
SS 112-54-868 (WRAP)	Expenses	112-54-686-60100	Operating Transfer Out	\$0	\$0	\$0	(\$33,776)
Total Revenues				\$33,807	\$0	\$0	\$0
Total Expenses				\$0	\$0	\$0	(\$33,776)
Net Cost				\$33,807	\$0	\$0	(\$33,776)

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-14010	Interest Income	\$24,934	\$30,751	\$26,210	\$26,210
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-15437	Realignment Backfill Support	\$145,055	\$0	\$0	\$0
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-15438	St: Realignment-Welfare Trust-Family Support	\$36,432	\$8,712	\$5,000	\$44,794
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-15439	St: Realignment-Welfare Trust-Child Poverty	\$5,515	\$40,027	\$33,269	\$15,568
SS 117-51-868 (DSS 1991 Realignment)	Revenues	117-51-868-15440	St: Realignment-Welfare Trust	\$809,793	\$811,751	\$800,000	\$779,656
SS 117-51-868 (DSS 1991 Realignment)	Expenses	117-51-868-60100	Operating Transfers Out	(\$329,296)	(\$491,253)	(\$864,479)	(\$866,228)
Total Revenues				\$1,021,730	\$891,241	\$864,479	\$866,228
Total Expenses				(\$329,296)	(\$491,253)	(\$864,479)	(\$866,228)
Net Cost				\$692,434	\$399,988	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 118-51-868 (DSS 2021 Realignment)	Revenues	118-51-868-14010	Interest Income	\$31,686	\$35,782	\$33,016	\$33,016
SS 118-51-868 (DSS 2021 Realignment)	Revenues	118-51-868-15443	St: 2011 Realignment	\$1,384,592	\$1,573,434	\$1,324,968	\$1,623,698
SS 118-51-868 (DSS 2021 Realignment)	Revenues	118-51-868-15456	St: 2011 Realignment-CALWORKS MOE	\$63,224	\$13,582	\$13,000	\$77,760
SS 118-51-868 (DSS 2021 Realignment)	Revenues	118-51-868-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SS 118-51-868 (DSS 2021 Realignment)	Expenses	118-51-868-60100	Operating Transfers Out	(\$966,414)	(\$987,509)	(\$1,370,984)	(\$1,734,474)
Total Revenues				\$1,479,502	\$1,622,798	\$1,370,984	\$1,734,474
Total Expenses				(\$966,414)	(\$987,509)	(\$1,370,984)	(\$1,734,474)
Net Cost				\$513,088	\$635,289	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
SS 115-51-868 (State Fed Public Administration Advances)	Revenues	115-51-868-14010	Interest Income	\$8,174	\$17,855	\$5,244	\$5,244
SS 115-51-868 (State Fed Public Administration Advances)	Revenues	115-51-868-15110	St: Public Assist-Admin	\$1,051,407	\$1,010,845	\$1,538,303	\$1,195,058
SS 115-51-868 (State Fed Public Administration Advances)	Revenues	115-51-868-15602	Fed: Public Assist-Admin	\$2,851,040	\$2,622,579	\$2,614,440	\$2,878,073
SS 115-51-868 (State Fed Public Administration Advances)	Expenses	115-51-868-60100	Operating Transfers Out	(\$3,020,290)	(\$3,237,101)	(\$4,157,987)	(\$4,078,375)
Total Revenues				\$3,910,621	\$3,651,280	\$4,157,987	\$4,078,375
Total Expenses				(\$3,020,290)	(\$3,237,101)	(\$4,157,987)	(\$4,078,375)
Net Cost				\$890,331	\$414,179	\$0	\$0

Health and Human Services

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SS 116-51-868 (State Fed Public Program Advances)	Revenues	116-51-868-14010	Interest Income	\$325	\$603	\$235	\$235
SS 116-51-868 (State Fed Public Program Advances)	Revenues	116-51-868-15110	St: Public Assist-Admin	\$44,178	\$108,485	\$120,342	\$58,440
SS 116-51-868 (State Fed Public Program Advances)	Revenues	116-51-868-15602	Fed: Public Assist-Admin	\$175,472	\$147,347	\$155,000	\$206,651
SS 116-51-868 (State Fed Public Program Advances)	Expenses	116-51-868-60100	Operating Transfers Out	(\$239,630)	(\$229,792)	(\$275,577)	(\$265,326)
Total Revenues				\$219,975	\$256,435	\$275,577	\$265,326
Total Expenses				(\$239,630)	(\$229,792)	(\$275,577)	(\$265,326)
Net Cost				(\$19,655)	\$26,643	\$0	\$0

Information Technology

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
IT 100-17-150 (Information Technology)	Revenues	100-17-150-14080	Repeater Tower Rent	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-15819	Fed: Misc Fed Grants	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-15901	Oth: Info Tech Misc Grants	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-16900	Misc Charges For Services	\$12,952	(\$14,071)	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-16951	It Service Contracts	\$303,800	\$315,438	\$297,000	\$281,500
IT 100-17-150 (Information Technology)	Revenues	100-17-150-16960	Gis Fees	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-18100	Operating Transfers In	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Revenues	100-17-150-18960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21100	Permanent	(\$1,019,313)	(\$1,056,765)	(\$1,099,159)	(\$1,174,267)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21104	Bilingual	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21120	Overtime	(\$5,993)	(\$9,380)	(\$5,000)	(\$10,000)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21130	Auto Allowance	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-21410	Holiday Pay	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22100	Other Employee Benefits	(\$133,481)	(\$118,174)	(\$51,576)	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22101	Medicare	\$0	\$0	\$0	(\$15,919)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22103	401a Contributions	\$0	\$0	\$0	(\$18,820)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22105	State Disability	\$0	\$0	\$0	(\$12,914)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22106	Unemployment	\$0	\$0	\$0	(\$2,384)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22109	Cellphone Stipends	\$0	\$0	\$0	(\$6,301)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22110	Health (Medical-Dental-Vision)	(\$185,524)	(\$155,350)	(\$210,453)	(\$238,599)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22120	Pension	(\$284,473)	(\$290,828)	(\$312,938)	(\$324,419)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-22125	PRST Contribution	\$0	\$0	(\$78,799)	(\$75,224)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-30120	Uniform Allowance	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-30280	Telephone/Communications	(\$77,816)	(\$10,566)	(\$10,301)	(\$10,301)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-30500	Workers' Comp Ins Expense	(\$25,307)	(\$23,114)	(\$45,642)	(\$47,627)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-30510	Liability Insurance Expense	(\$12,322)	(\$12,563)	(\$9,719)	(\$10,611)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-31200	Equip Maintenance & Repair	(\$2,795)	(\$1,528)	(\$2,500)	(\$2,500)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-31400	Building/Land Maint & Repair	\$0	\$0	(\$6,000)	(\$6,000)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32000	Office Expense	(\$1,716)	(\$3,458)	(\$2,500)	(\$2,400)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32001	Info Tech Basic Stock Supplies	\$0	(\$9)	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32010	TECHNOLOGY EXPENSES	(\$18,625)	(\$23,365)	(\$26,082)	(\$27,072)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32020	Technology Expense-Software Licenses	(\$2,534)	(\$1,066)	(\$1,950)	(\$2,270)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32030	Copier Pool	\$0	\$0	\$0	(\$106)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32360	Consulting Services	(\$22,577)	(\$1,800)	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32860	Rents & Leases - Other	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-32950	Rents & Leases - Real Property	(\$357)	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33010	Small Tools & Instruments	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33120	Special Department Expense	\$0	\$0	\$0	(\$3,500)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33199	Special Dept Expense - Interfund Transfers	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33350	Travel & Training Expense	(\$6,087)	(\$12,031)	(\$15,000)	(\$15,000)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33351	Vehicle Fuel Costs	(\$2,400)	(\$6,747)	(\$3,500)	(\$5,000)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33360	Motor Pool Expense	(\$2,418)	(\$12,881)	(\$8,162)	(\$16,700)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-33602	Civic Center Utilities	(\$4,751)	(\$5,355)	(\$6,034)	(\$6,000)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-60110	Civic Center Rent	\$0	\$0	(\$84,904)	(\$86,340)
IT 100-17-150 (Information Technology)	Expenses	100-17-150-70500	Credit Card Clearing Account	(\$420)	\$0	\$0	\$0
IT 100-17-150 (Information Technology)	Expenses	100-17-150-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$316,752	\$301,367	\$297,000	\$281,500
Total Expenses				(\$1,808,909)	(\$1,744,980)	(\$1,980,220)	(\$2,120,273)
Fund Contribution				(\$1,492,157)	(\$1,443,613)	(\$1,683,220)	(\$1,838,773)

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 100-10-071 (Operating Transfers)	Revenues	100-10-071-15310	St: Pub Safety-Prop 172 Sales	\$150,000	\$150,000	\$150,000	\$150,000
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-47010	Contributions To Other Governm	(\$196,760)	(\$457,999)	(\$472,700)	(\$574,000)
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-47020	Contributions To Non-Profit Or	(\$151,500)	(\$250,000)	(\$150,000)	(\$205,886)
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-60075	Settlements & Judgements	\$0	\$0	\$0	\$0
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-60100	Operating Transfers Out	(\$3,429,107)	(\$3,880,109)	(\$2,313,300)	(\$1,961,271)
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-60110	Civic Center Rent	\$0	\$0	\$0	\$0
FN 100-10-071 (Operating Transfers)	Expenses	100-10-071-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$150,000	\$150,000	\$150,000	\$150,000
Total Expenses				(\$3,777,367)	(\$4,588,108)	(\$2,936,000)	(\$2,741,157)
Net Cost				(\$3,627,367)	(\$4,438,108)	(\$2,786,000)	(\$2,591,157)

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10020	Prop Tax -Current Secured	\$18,077,717	\$19,555,706	\$21,165,000	\$22,830,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10030	Prop Tax -Current Unsecured	\$1,399,299	\$1,281,496	\$1,292,000	\$1,366,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10040	Prop Tax -Delinq Secured Redem	\$218,216	\$164,234	\$172,723	\$153,300
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10050	Prop Tax -Delinq Unsecured Red	\$1,047	\$3,928	\$2,000	\$2,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10060	Prop Tax - Supplemental	\$335,079	\$779,317	\$319,466	\$330,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10061	Prop Tax -Unitary	\$588,863	\$631,931	\$715,000	\$706,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10062	Prop Tax -Excess Eraf	\$1,273,212	\$1,279,951	\$1,000,000	\$3,683,136
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10063	Prop Tax -Prop 1A Suspense Sec	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10080	Prop Tax -Penalties/Interest	\$301,913	\$322,414	\$307,570	\$321,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10090	Sales & Use Tax	\$772,678	\$871,842	\$653,000	\$705
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10100	Transient Occupancy Tax	\$2,658,642	\$2,959,155	\$2,967,000	\$2,957,300
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10110	Property Transfer Tax	\$588,243	\$512,409	\$321,000	\$316,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10120	Williamson Act-Agriculture Sub	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10140	Timber Yield Tax	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10150	Sales & Use Tax In Lieu	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-10160	Vlf In Lieu	\$1,885,020	\$1,981,722	\$2,097,866	\$2,333,677
FN 100-10-001 (General Revenues)	Revenues	100-10-001-12030	Off-Hwy Vehicle License Fees	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-12200	Franchise Permits	\$209,422	\$247,483	\$247,500	\$247,500
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13010	Vehicle Code Fines	\$115,328	\$151,938	\$150,000	\$149,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13031	Parking Fines	\$1,564	\$1,588	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13040	Court Fines & Penalties	\$685,789	\$524,971	\$607,000	\$589,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13050	B/A 1463.14 Pc Fines	\$3,606	\$3,624	\$3,100	\$3,100
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13060	Red Light Fines/Traffic School	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-13120	Fines, Forfeits & Penalties	\$0	\$250	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-14010	Interest Income	\$106,470	\$117,446	\$162,100	\$186,900
FN 100-10-001 (General Revenues)	Revenues	100-10-001-14020	Unrealized Gain/Loss	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-14050	Rental Income	\$6,000	\$6,130	\$6,000	\$6,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15089	St: Motor Vehicle Excess Fees	\$8,716	\$13,739	\$13,000	\$17,000
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15090	St: Motor Vehicle In Lieu (Mvi	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15400	St: Homeowners Prop Tx Relif	\$35,549	\$42,733	\$31,500	\$31,500
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15405	St: Dept of Fish & Game PILT	\$15,756	\$15,756	\$15,756	\$15,755
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15443	St: 2011 Realignment	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15446	St: Revenue Stabilization	\$42,000	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15460	St: Sb-90 State-Mandated Cost	\$17,211	\$21,185	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15630	Fed: Tobacco Settlement	\$157,668	\$141,884	\$140,000	\$128,724
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15680	Fed: Forest Reserve	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15690	Fed: In Lieu Taxes (Pilt)	\$1,329,250	\$1,341,915	\$1,448,966	\$1,396,886
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15750	Fed: Geothermal Royalties	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-15900	Oth: Other Govt Agencies	\$57,306	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-16371	Professional Service Fees	\$2,169,412	\$2,375,928	\$2,175,745	\$2,743,913
FN 100-10-001 (General Revenues)	Revenues	100-10-001-16900	Misc Charges For Services	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-16940	Tax Roll Printouts	\$0	\$0	\$0	\$0
FN 100-10-001 (General Revenues)	Revenues	100-10-001-17010	Miscellaneous Revenue	\$1,208	\$81	\$0	\$0
Total Revenues				\$33,062,184	\$35,350,758	\$36,013,292	\$40,514,396
Total Expenses				\$0	\$0	\$0	\$0
Net Cost				\$33,062,184	\$35,350,758	\$36,013,292	\$40,514,396

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23		
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget	
FN 100-10-330 (GF Contingency)	Expenses	100-10-330-91010	Contingency	\$0	\$0	(\$463,660)	(\$849,515)	
				Total Revenues	\$0	\$0	\$0	\$0
				Total Expenses	\$0	\$0	(\$463,660)	(\$849,515)
				Net Cost	\$0	\$0	(\$463,660)	(\$849,515)

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 100-21-075 (Court MOE)	Expenses	100-21-075-33120	Special Department Expense	\$0	\$0	\$0	\$0
FN 100-21-075 (Court MOE)	Expenses	100-21-075-38000	Revenue Moe	(\$513,380)	(\$409,748)	(\$519,748)	(\$409,748)
FN 100-21-075 (Court MOE)	Expenses	100-21-075-38001	County Facilities Moe	(\$211,324)	(\$209,441)	(\$209,132)	(\$209,132)
FN 100-21-075 (Court MOE)	Expenses	100-21-075-60110	Civic Center Rent	\$0	\$0	\$0	\$0
FN 100-21-075 (Court MOE)	Expenses	100-21-075-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$0	\$0	\$0	\$0
Total Expenses				(\$724,703)	(\$619,189)	(\$728,880)	(\$618,880)
Net Cost				(\$724,703)	(\$619,189)	(\$728,880)	(\$618,880)

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 101-10-001 (General Reserve)	Revenues	101-10-001-14010	Interest Income	\$30,564	\$26,844	\$0	\$0
FN 101-10-001 (General Reserve)	Revenues	101-10-001-18100	Operating Transfers In	\$0	\$500,000	\$0	\$0
FN 101-10-001 (General Reserve)	Expenses	101-10-001-60100	Operating Transfers Out	\$500,000	\$0	\$0	\$500,000
Total Revenues				\$500,000	\$0	\$0	\$500,000
Total Expenses				\$0	\$0	\$0	\$0
Net Cost				\$500,000	\$0	\$0	\$500,000

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
FN 151-10-001 (Economic Stabilization)	Revenues	151-10-001-18100	Operating Transfers In	\$1,000,000	\$1,660,964	\$500,000	\$0
Total Revenues				\$1,000,000	\$1,660,964	\$500,000	\$0
Total Expenses				\$0	\$0	\$0	\$0
Net Cost				\$1,000,000	\$1,660,964	\$500,000	\$0

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
FN 198-10-001 (Debt Service)	Revenues	198-10-001-14010	Interest Income	\$0	\$0	\$50,000	\$160,000
FN 198-10-001 (Debt Service)	Revenues	198-10-001-15900	Oth: Other Govt Agencies	\$0	\$0	\$25,000	\$100,000
FN 198-10-001 (Debt Service)	Revenues	198-10-001-17500	Loan Repayments	\$0	\$0	\$0	\$0
FN 198-10-001 (Debt Service)	Revenues	198-10-001-18100	Operating Transfers In	\$1,919,571	\$1,747,899	\$2,064,748	\$1,758,052
FN 198-10-001 (Debt Service)	Revenues	198-10-001-18150	Long Term Debt Proceeds	\$0	\$0	\$0	\$0
FN 198-10-001 (Debt Service)	Expenses	198-10-001-35200	Bond Expenses	(\$795)	(\$6,450)	(\$6,450)	(\$7,300)
FN 198-10-001 (Debt Service)	Expenses	198-10-001-35210	Bond/Loan Interest	(\$956,059)	(\$949,229)	(\$1,082,994)	(\$1,108,063)
FN 198-10-001 (Debt Service)	Expenses	198-10-001-35215	Compensated Absences	\$0	\$0	\$0	\$0
FN 198-10-001 (Debt Service)	Expenses	198-10-001-60045	Bond/Loan Principle Repayment	(\$468,800)	(\$532,361)	(\$806,200)	(\$666,375)
FN 198-10-001 (Debt Service)	Expenses	198-10-001-60110	Civic Center Rent	\$0	\$0	\$0	\$0
FN 198-10-001 (Debt Service)	Expenses	198-10-001-70250	Prior Period Adjustments	\$0	\$0	\$0	\$0
Total Revenues				\$1,919,571	\$1,747,899	\$2,139,748	\$2,018,052
Total Expenses				(\$1,425,654)	(\$1,488,040)	(\$1,895,644)	(\$1,781,738)
Net Cost				\$493,917	\$259,859	\$244,104	\$236,314

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
FN 179-10-001 (Disaster Assistance)	Revenues	179-10-001-15095	St: Disaster Relief	\$0	\$0	\$0	\$140,625
FN 179-10-001 (Disaster Assistance)	Revenues	179-10-001-15806	Fed: FEMA Disaster Assistance	\$0	\$0	\$81,000	\$562,500
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-001-20010	Expenditures	\$0	\$0	\$0	(\$500,000)
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-001-21100	Permanent	\$0	\$0	(\$84,500)	\$0
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-001-22100	Other Employee Benefits	\$0	\$0	(\$5,500)	\$0
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-001-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-002-32010	TECHNOLOGY EXPENSES	(\$1,638)	(\$4,325)	\$0	\$0
FN 179-10-001 (Disaster Assistance)	Expenses	179-10-860-32010	TECHNOLOGY EXPENSES	(\$204)	\$0	(\$3,702)	\$0
Total Revenues				\$0	\$0	\$81,000	\$703,125
Total Expenses				(\$1,842)	(\$4,325)	(\$93,702)	(\$500,000)
Net Cost				(\$1,842)	(\$4,325)	(\$12,702)	\$203,125

Non-Departmental

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
FN 150-10-001 (Cannabis Taxes)	Revenues	150-10-001-10105	Cannabis taxes	\$68,311	\$55,395	\$60,500	\$39,000
FN 150-10-001 (Cannabis Taxes)	Revenues	150-10-001-14010	Interest Income	\$664	\$1,405	\$1,400	\$1,400
FN 150-10-001 (Cannabis Taxes)	Expenses	150-00-000-33134	Special Department Expense	\$0	\$0	(\$2,500)	(\$3,000)
Total Revenues				\$68,975	\$56,800	\$61,900	\$40,400
Total Expenses				\$0	\$0	(\$2,500)	(\$3,000)
Net Cost				\$68,975	\$56,800	\$59,400	\$37,400

Public Works

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 100-17-720 (Engineering)	Revenues	100-17-720-16100	Engineering Services-Pw	\$7,060	\$5,856	\$10,000	\$10,000
PW 100-17-720 (Engineering)	Revenues	100-17-720-16240	Labor Reimbursement	\$212,680	\$169,730	\$100,000	\$60,000
PW 100-17-720 (Engineering)	Revenues	100-17-720-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Revenues	100-17-720-17150	Modernization/Micro-Graphic	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Revenues	100-17-720-17300	Restitution	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-21100	Permanent	(\$441,599)	(\$494,745)	(\$550,834)	(\$614,693)
PW 100-17-720 (Engineering)	Expenses	100-17-720-21104	Bilingual	\$0	\$0	\$0	(\$150)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22100	Other Employee Benefits	(\$50,760)	(\$55,737)	(\$25,153)	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-22101	Medicare	\$0	\$0	\$0	(\$8,473)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-22103	401a Contributions	\$0	\$0	\$0	(\$10,543)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22105	State Disability	\$0	\$0	\$0	(\$6,960)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22106	Unemployment	\$0	\$0	\$0	(\$1,274)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22109	Cellphone Stipends	\$0	\$0	\$0	(\$3,087)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22110	Health (Medical-Dental-Vision)	(\$69,961)	(\$85,649)	(\$104,572)	(\$138,848)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22120	Pension	(\$115,011)	(\$150,358)	(\$159,486)	(\$172,667)
PW 100-17-720 (Engineering)	Expenses	100-17-720-22125	PRST Contribution	\$0	\$0	(\$37,337)	(\$35,501)
PW 100-17-720 (Engineering)	Expenses	100-17-720-30120	Uniform Allowance	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-30280	Telephone/Communications	(\$2,586)	(\$2,797)	(\$3,087)	(\$5,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-30500	Workers' Comp Ins Expense	(\$9,551)	(\$10,738)	(\$15,844)	(\$15,912)
PW 100-17-720 (Engineering)	Expenses	100-17-720-30510	Liability Insurance Expense	(\$4,226)	(\$4,789)	(\$4,335)	(\$6,091)
PW 100-17-720 (Engineering)	Expenses	100-17-720-31200	Equip Maintenance & Repair	\$0	\$0	(\$2,000)	(\$2,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-31400	Building/Land Maint & Repair	\$475	(\$534)	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-31700	Membership Fees	(\$1,120)	\$0	(\$1,500)	(\$3,500)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32000	Office Expense	(\$3,587)	(\$4,816)	(\$5,000)	(\$5,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32010	TECHNOLOGY EXPENSES	(\$6,419)	(\$9,395)	(\$11,084)	(\$11,717)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32020	Technology Expense-Software Licenses	(\$9,958)	(\$11,506)	(\$11,500)	(\$16,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32030	Copier Pool	\$0	\$0	(\$2,200)	(\$2,200)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32360	Consulting Services	\$0	\$0	(\$10,000)	(\$5,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32450	Contract Services	(\$47,248)	(\$28,259)	(\$5,000)	(\$5,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32500	Professional & Specialized Ser	(\$1,700)	\$0	(\$45,000)	(\$20,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32800	Publications & Legal Notices	(\$42)	(\$42)	(\$1,000)	(\$1,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-32860	Rents & Leases - Other	\$0	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-32950	Rents & Leases - Real Property	(\$75)	\$0	\$0	\$0
PW 100-17-720 (Engineering)	Expenses	100-17-720-33120	Special Department Expense	(\$3,041)	\$0	(\$2,500)	(\$2,500)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33350	Travel & Training Expense	(\$1,572)	(\$1,541)	(\$2,000)	(\$2,600)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33351	Vehicle Fuel Costs	(\$1,152)	(\$1,829)	(\$2,500)	(\$3,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33360	Motor Pool Expense	(\$3,212)	(\$6,453)	(\$7,096)	(\$13,374)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33601	Street Lighting	(\$38,074)	(\$24,890)	(\$30,000)	(\$35,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-33602	Civic Center Utilities	(\$894)	(\$1,008)	(\$1,000)	(\$10,000)
PW 100-17-720 (Engineering)	Expenses	100-17-720-52010	Land & Improvements	0	0	0	(\$1,200)
PW 100-17-720 (Engineering)	Expenses	100-17-720-60110	Civic Center Rent	\$0	\$0	(\$16,248)	(\$16,248)
Total Revenues				\$219,740	\$175,586	\$110,000	\$70,000
Total Expenses				(\$811,313)	(\$895,085)	(\$1,056,277)	(\$1,174,538)

Public Works

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
PW 100-17-729 (Facilities)	Revenues	100-17-729-14050	Rental Income	\$4,900	\$9,025	\$5,000	\$20,000
PW 100-17-729 (Facilities)	Revenues	100-17-729-16090	Labor Reimbursement/Facilities	\$40,769	\$84,324	\$40,000	\$40,000
PW 100-17-729 (Facilities)	Revenues	100-17-729-17050	Donations & Contributions	\$903	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Revenues	100-17-729-17180	Courthouse Construction Fund	\$5,000	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Revenues	100-17-729-17250	Judgments, Damages & Settlements	\$0	\$725	\$0	\$0
PW 100-17-729 (Facilities)	Revenues	100-17-729-18100	Operating Transfers In	\$0	\$0	\$5,000	\$0
PW 100-17-729 (Facilities)	Revenues	100-17-729-18960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-21100	Permanent	(\$1,022,807)	(\$1,113,617)	(\$1,003,896)	(\$1,130,700)
PW 100-17-729 (Facilities)	Expenses	100-17-729-21103	Education Add-on Pay	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-21104	Bilingual	\$0	\$0	\$0	(\$750)
PW 100-17-729 (Facilities)	Expenses	100-17-729-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$7,200)
PW 100-17-729 (Facilities)	Expenses	100-17-729-21120	Overtime	(\$11,644)	(\$5,837)	(\$4,452)	(\$4,452)
PW 100-17-729 (Facilities)	Expenses	100-17-729-21130	Auto Allowance	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-21410	Holiday Pay	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-22100	Other Employee Benefits	(\$159,525)	(\$144,218)	(\$51,243)	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-22101	Medicare	\$0	\$0	\$0	(\$15,158)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-22103	401a Contributions	\$0	\$0	\$0	(\$22,995)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22105	State Disability	\$0	\$0	\$0	(\$12,493)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22106	Unemployment	\$0	\$0	\$0	(\$2,385)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22109	Cellphone Stipends	\$0	\$0	\$0	(\$5,419)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22110	Health (Medical-Dental-Vision)	(\$233,578)	(\$210,097)	(\$242,329)	(\$281,520)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22120	Pension	(\$293,651)	(\$291,430)	(\$286,738)	(\$306,791)
PW 100-17-729 (Facilities)	Expenses	100-17-729-22125	PRST Contribution	\$0	\$0	(\$62,426)	(\$59,487)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30120	Uniform Allowance	(\$2,170)	(\$4,079)	(\$4,000)	(\$4,500)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30280	Telephone/Communications	(\$43,685)	(\$36,647)	(\$43,000)	(\$45,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30350	Household Expenses	(\$22,154)	(\$16,188)	(\$18,000)	(\$25,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30500	Workers' Comp Ins Expense	(\$83,542)	(\$107,279)	(\$78,365)	(\$60,055)
PW 100-17-729 (Facilities)	Expenses	100-17-729-30510	Liability Insurance Expense	(\$128,736)	(\$46,587)	(\$68,723)	(\$73,184)
PW 100-17-729 (Facilities)	Expenses	100-17-729-31200	Equip Maintenance & Repair	(\$6,449)	(\$12,588)	(\$5,000)	(\$15,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-31400	Building/Land Maint & Repair	(\$147,288)	(\$149,435)	(\$167,500)	(\$150,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-31700	Membership Fees	(\$1,275)	(\$934)	(\$1,200)	(\$2,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32000	Office Expense	(\$962)	(\$1,697)	(\$2,200)	(\$2,200)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32010	TECHNOLOGY EXPENSES	(\$13,203)	(\$16,554)	(\$23,852)	(\$27,058)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32020	Technology Expense-Software Licenses	(\$3,991)	(\$5,591)	(\$2,500)	(\$19,500)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32030	Copier Pool	\$0	\$0	\$0	(\$1,310)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32360	Consulting Services	\$0	\$0	\$0	(\$15,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32450	Contract Services	(\$283,488)	(\$311,220)	(\$340,500)	(\$457,280)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32500	Professional & Specialized Ser	(\$11,303)	(\$10,546)	(\$10,000)	(\$10,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32860	Rents & Leases - Other	(\$5,397)	(\$2,250)	(\$6,000)	(\$6,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-32950	Rents & Leases - Real Property	(\$8,920)	(\$3,947)	(\$9,000)	(\$16,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33010	Small Tools & Instruments	(\$6,922)	(\$8,419)	(\$18,500)	(\$18,500)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33120	Special Department Expense	(\$3,240)	(\$3,240)	(\$3,500)	(\$3,500)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33350	Travel & Training Expense	(\$29)	(\$274)	(\$2,000)	(\$21,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33351	Vehicle Fuel Costs	(\$45,343)	(\$53,685)	(\$50,000)	(\$60,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33360	Motor Pool Expense	(\$85,635)	(\$69,095)	(\$97,914)	(\$259,081)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33600	Utilities	(\$357,095)	(\$440,827)	(\$508,000)	(\$585,000)
PW 100-17-729 (Facilities)	Expenses	100-17-729-33602	Civic Center Utilities	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$25,000)	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-70500	Credit Card Clearing Account	\$0	\$0	\$0	\$0
PW 100-17-729 (Facilities)	Expenses	100-17-729-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$51,571	\$94,074	\$50,000	\$60,000
Total Expenses				(\$2,982,034)	(\$3,066,280)	(\$3,135,837)	(\$3,725,517)
Net Cost				(\$2,930,463)	(\$2,972,206)	(\$3,085,837)	(\$3,665,517)

Public Works

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
PW 180-31-725 (Road)	Revenues	180-31-725-12090	Road Privileges & Permits	\$5,808	\$8,580	\$8,000	\$8,000
PW 180-31-725 (Road)	Revenues	180-31-725-13010	Vehicle Code Fines	\$50,643	\$57,523	\$45,000	\$45,000
PW 180-31-725 (Road)	Revenues	180-31-725-14010	Interest Income	\$6,939	\$5,530	\$8,000	\$8,000
PW 180-31-725 (Road)	Revenues	180-31-725-15020	St: Hwy Users Tax 2104	\$1,958,787	\$2,092,596	\$2,271,483	\$2,511,742
PW 180-31-725 (Road)	Revenues	180-31-725-15040	St: Prop 1B Road Construction	\$0	\$0	\$115,000	\$0
PW 180-31-725 (Road)	Revenues	180-31-725-15042	St: Traffic Congestion Relief Loan Repay per SB1	\$0	\$0	\$0	\$0
PW 180-31-725 (Road)	Revenues	180-31-725-15090	St: Motor Vehicle In Lieu (Mvi)	\$0	\$0	\$0	\$0
PW 180-31-725 (Road)	Revenues	180-31-725-15100	St: Rstp - Matching Funds	\$0	\$0	\$329,725	\$329,725
PW 180-31-725 (Road)	Revenues	180-31-725-15680	Fed: Forest Reserve	\$329,172	\$355,576	\$330,000	\$330,000
PW 180-31-725 (Road)	Revenues	180-31-725-15900	Oth: Other Govt Agencies	\$19,275	\$52,609	\$73,000	\$20,000
PW 180-31-725 (Road)	Revenues	180-31-725-16090	Labor Reimbursement/Facilities	\$0	\$0	\$0	\$0
PW 180-31-725 (Road)	Revenues	180-31-725-16250	Road And Street Services	\$76,245	\$150,993	\$80,850	\$80,000
PW 180-31-725 (Road)	Revenues	180-31-725-16950	Inter-Fund Revenue	\$696,520	\$753,268	\$445,500	\$300,000
PW 180-31-725 (Road)	Revenues	180-31-725-18010	Sale Of Surplus Assets	\$29,308	\$25,527	\$85,000	\$60,000
PW 180-31-725 (Road)	Revenues	180-31-725-18100	Operating Transfers In	\$522,033	\$522,033	\$522,033	\$522,033
PW 180-31-725 (Road)	Expenses	180-31-725-21100	Permanent	(\$1,244,785)	(\$1,470,249)	(\$1,457,082)	(\$1,533,103)
PW 180-31-725 (Road)	Expenses	180-31-725-21104	Bilingual	\$0	\$0	\$0	(\$750)
PW 180-31-725 (Road)	Expenses	180-31-725-21120	Overtime	(\$18,631)	(\$15,250)	(\$30,000)	(\$5,914)
PW 180-31-725 (Road)	Expenses	180-31-725-22100	Other Employee Benefits	(\$166,504)	(\$169,725)	(\$65,563)	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-22101	Medicare	\$0	\$0	\$0	(\$21,798)
PW 180-31-725 (Road)	Expenses	180-31-725-22103	401a Contributions	\$0	\$0	\$0	(\$22,890)
PW 180-31-725 (Road)	Expenses	180-31-725-22105	State Disability	\$0	\$0	\$0	(\$17,988)
PW 180-31-725 (Road)	Expenses	180-31-725-22106	Unemployment	\$0	\$0	\$0	(\$3,439)
PW 180-31-725 (Road)	Expenses	180-31-725-22109	Cellphone Stipends	\$0	\$0	\$0	(\$9,700)
PW 180-31-725 (Road)	Expenses	180-31-725-22110	Health (Medical-Dental-Vision)	(\$311,724)	(\$375,687)	(\$467,306)	(\$546,956)
PW 180-31-725 (Road)	Expenses	180-31-725-22120	Pension	(\$363,371)	(\$439,513)	(\$421,876)	(\$444,235)
PW 180-31-725 (Road)	Expenses	180-31-725-30120	Uniform Allowance	(\$12,989)	(\$14,990)	(\$12,000)	(\$10,000)
PW 180-31-725 (Road)	Expenses	180-31-725-30280	Telephone/Communications	(\$14,306)	(\$15,281)	(\$23,818)	(\$20,000)
PW 180-31-725 (Road)	Expenses	180-31-725-30350	Household Expenses	(\$6,623)	(\$7,868)	(\$8,000)	(\$5,000)
PW 180-31-725 (Road)	Expenses	180-31-725-30500	Workers' Comp Ins Expense	(\$74,084)	(\$72,082)	(\$62,031)	(\$59,492)
PW 180-31-725 (Road)	Expenses	180-31-725-30510	Liability Insurance Expense	(\$70,772)	(\$93,896)	(\$203,337)	(\$134,678)
PW 180-31-725 (Road)	Expenses	180-31-725-31200	Equip Maintenance & Repair	(\$154,107)	(\$209,882)	(\$225,000)	(\$350,000)
PW 180-31-725 (Road)	Expenses	180-31-725-31400	Building/Land Maint & Repair	(\$13)	\$0	\$0	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-32000	Office Expense	(\$3,902)	(\$5,155)	(\$6,000)	(\$6,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32010	TECHNOLOGY EXPENSES	(\$19,633)	(\$30,607)	(\$36,900)	(\$39,213)
PW 180-31-725 (Road)	Expenses	180-31-725-32020	Technology Expense-Software Licenses	(\$4,090)	(\$5,591)	(\$9,000)	(\$10,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32030	Copier Pool	\$0	\$0	\$0	(\$500)
PW 180-31-725 (Road)	Expenses	180-31-725-32450	Contract Services	(\$4,946)	(\$5,547)	(\$15,000)	(\$25,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32500	Professional & Specialized Ser	(\$3,135)	(\$2,257)	(\$4,000)	(\$6,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32800	Publications & Legal Notices	(\$1,703)	\$0	(\$500)	(\$500)
PW 180-31-725 (Road)	Expenses	180-31-725-32860	Rents & Leases - Other	(\$12,849)	(\$8,972)	(\$17,400)	(\$20,000)
PW 180-31-725 (Road)	Expenses	180-31-725-32950	Rents & Leases - Real Property	(\$648)	(\$661)	(\$700)	(\$1,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33010	Small Tools & Instruments	(\$5,441)	(\$7,298)	(\$25,000)	(\$25,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33120	Special Department Expense	(\$39,468)	(\$53,161)	(\$150,000)	(\$150,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33350	Travel & Training Expense	(\$618)	(\$3,888)	(\$9,000)	(\$9,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33351	Vehicle Fuel Costs	(\$509,772)	(\$796,885)	(\$521,000)	(\$500,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33355	Meals - Mou	(\$280)	\$0	(\$500)	(\$1,000)
PW 180-31-725 (Road)	Expenses	180-31-725-33360	Motor Pool Expense	(\$179,269)	(\$241,718)	(\$228,277)	(\$572,625)
PW 180-31-725 (Road)	Expenses	180-31-725-33600	Utilities	(\$103,552)	(\$144,745)	(\$150,000)	(\$172,500)
PW 180-31-725 (Road)	Expenses	180-31-725-33699	Inventory Depleted/Added	(\$67,152)	\$68,721	\$0	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-53020	Capital Equipment, Constructio	(\$17,214)	(\$3,567)	(\$60,000)	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-53030	Capital Equipment, \$5,000+	(\$10,410)	(\$9,076)	\$0	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-60100	Operating Transfers Out	\$0	(\$25,527)	(\$165,000)	\$0
PW 180-31-725 (Road)	Expenses	180-31-725-72960	A-87 Indirect Costs	(\$251,179)	(\$296,476)	(\$263,738)	(\$408,620)
Total Revenues				\$3,694,730	\$4,024,234	\$4,313,591	\$4,214,500
Total Expenses				(\$3,673,168)	(\$4,456,831)	(\$4,638,028)	(\$5,132,900)
Net Cost				\$21,562	(\$432,596)	(\$324,437)	(\$918,400)

Public Works Capital Investments

Proposal	Type	Account String	Account Name	FY 2022-23				
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget	
IT CIP 191-18-001 (Emergency Communicatic	Revenues	191-18-001-14010	Interest Income		\$0	\$0	\$0	\$0
IT CIP 191-18-001 (CIP Emergency Communic	Revenues	191-18-001-15819	Fed: Misc Fed Grants		\$0	\$0	\$0	\$3,000,000
IT CIP 191-18-001 (Emergency Communicatic	Revenues	191-18-001-18100	Operating Transfers In		\$0	\$0	\$0	\$145,000
IT CIP 191-18-001 (Emergency Communicatic	Expenses	191-18-001-52011	Buildings & Improvements		\$0	\$0	\$0	\$0
IT CIP 191-18-001 (Emergency Communicatic	Expenses	191-18-001-53030	Capital Equipment, \$5,000+	(\$71,846)	(\$14,619)	(\$91,000)		\$3,234,000
IT CIP 191-18-001 (Emergency Communicatic	Expenses	191-18-001-60110	Civic Center Rent		\$0	\$0	\$0	\$0
			Total Revenues		\$0	\$0	\$0	\$3,145,000
			Total Expenses	(\$71,846)	(\$14,619)	(\$91,000)		\$3,234,000
			Fund Contribution	(\$71,846)	(\$14,619)	(\$91,000)		\$6,379,000

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15300	St: Cops	\$156,699	\$161,162	\$150,000	\$165,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15310	St: Pub Safety-Prop 172 Sales	\$860,778	\$997,716	\$991,687	\$1,168,313
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15330	St: Restitution 10% Rebate/CARPOS Rebate	\$243	\$145	\$150	\$150
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15350	St: Rural Law Enforce Asst (Ab	\$500,000	\$500,000	\$500,000	\$500,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15410	St: Off-Hwy Vehicle Grant	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15470	St: Sheriff Post Reimbursement	\$44,164	\$34,610	\$30,000	\$30,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15819	Fed: Misc Fed Grants	\$7,016	\$73	\$5,000	\$5,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16120	Civil Process Service	\$464	\$4,474	\$5,000	\$5,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16140	Concealed Weapons Permit Fees	\$2,781	\$2,560	\$2,000	\$3,500
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16199	Charges for Services - Interfund Transfers	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16230	Law Enforcement Services	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-16231	Law Enforce Fed Land Services	\$22,000	\$21,438	\$21,800	\$22,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-17010	Miscellaneous Revenue	\$6,080	\$3,409	\$3,000	\$3,500
SH 100-22-440 (Sheriff)	Revenues	100-22-440-17012	Property-Evidence Auction Proceeds	\$2,093	\$8,498	\$2,000	\$2,000
SH 100-22-440 (Sheriff)	Revenues	100-22-440-17120	Miscellaneous Reimbursements	\$25	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-17300	Restitution	\$0	\$20	\$0	\$0
SH 100-22-440 (Sheriff)	Revenues	100-22-440-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21100	Permanent	(\$2,346,352)	(\$2,399,602)	(\$2,678,221)	(\$2,823,916)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21103	Education Add-on Pay	\$0	\$0	\$0	(\$225,723)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21104	Bilingual	\$0	\$0	\$0	(\$13,776)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$50,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21120	Overtime	(\$530,200)	(\$491,426)	(\$400,000)	(\$400,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21130	Auto Allowance	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-21410	Holiday Pay	(\$104,094)	(\$108,900)	(\$137,236)	(\$152,185)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22100	Other Employee Benefits	(\$370,692)	(\$348,197)	(\$141,986)	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22101	Medicare	\$0	\$0	\$0	(\$45,718)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22103	401a Contributions	\$0	\$0	\$0	(\$74,249)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22105	State Disability	\$0	\$0	\$0	(\$35,321)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22106	Unemployment	\$0	\$0	\$0	(\$6,180)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22109	Cellphone Stipends	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22110	Health (Medical-Dental-Vision)	(\$429,403)	(\$460,551)	(\$494,776)	(\$529,480)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22120	Pension	(\$971,327)	(\$998,541)	(\$1,287,092)	(\$1,421,575)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-22125	PRST Contribution	\$0	\$0	(\$184,570)	(\$188,041)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30120	Uniform Allowance	(\$1,630)	(\$729)	(\$3,600)	(\$2,400)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30121	Special Uniform Supplies	(\$13,926)	(\$31,122)	(\$46,800)	(\$46,800)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30280	Telephone/Communications	(\$73,757)	(\$56,548)	(\$69,519)	(\$71,862)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30500	Workers' Comp Ins Expense	(\$562,490)	(\$608,291)	(\$614,750)	(\$566,882)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-30510	Liability Insurance Expense	(\$188,379)	(\$196,424)	(\$184,100)	(\$196,667)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-31200	Equip Maintenance & Repair	(\$15,340)	(\$14,783)	(\$35,280)	(\$21,680)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-31205	Technology Maintenance and Repair	\$0	\$0	\$0	(\$34,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-31400	Building/Land Maint & Repair	\$0	(\$85)	(\$1,000)	(\$1,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-31700	Membership Fees	(\$4,681)	(\$4,532)	(\$6,000)	(\$6,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32000	Office Expense	(\$19,350)	(\$19,400)	(\$23,150)	(\$20,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32010	TECHNOLOGY EXPENSES	(\$25,282)	(\$51,025)	(\$71,191)	(\$60,613)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32020	Technology Expense-Software Licenses	(\$61,330)	(\$70,972)	(\$88,645)	(\$149,893)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32030	Copier Pool	\$0	\$0	(\$3,734)	(\$4,186)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32450	Contract Services	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32500	Professional & Specialized Ser	(\$66,133)	(\$75,175)	(\$98,600)	(\$118,500)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32800	Publications & Legal Notices	\$0	(\$1,645)	(\$1,600)	(\$1,600)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33120	Special Department Expense	(\$9,967)	(\$4,165)	(\$4,550)	(\$9,050)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33130	Spec Dept Expense-Ammunition	(\$12,763)	(\$24,516)	(\$24,530)	(\$27,330)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33132	Spec Dept- Dare Program	(\$1,024)	(\$1,001)	(\$1,000)	(\$1,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33138	Spec. Dept. - Investigations	\$0	\$0	(\$28,542)	(\$19,262)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33350	Travel & Training Expense	(\$53,062)	(\$84,336)	(\$115,800)	(\$154,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33351	Vehicle Fuel Costs	(\$166,717)	(\$238,846)	(\$175,000)	(\$247,000)
SH 100-22-440 (Sheriff)	Expenses	100-22-440-33360	Motor Pool Expense	(\$504,209)	(\$519,331)	(\$680,695)	(\$745,843)

Sheriff

SH 100-22-440 (Sheriff)	Expenses	100-22-440-33600	Utilities	(\$72,648)	(\$86,422)	(\$50,000)	(\$50,000)	
SH 100-22-440 (Sheriff)	Expenses	100-22-440-53030	Capital Equipment, \$5,000+	\$0	(\$29,920)	\$0	(\$73,600)	
SH 100-22-440 (Sheriff)	Expenses	100-22-440-60110	Civic Center Rent	\$0	\$0	\$0	\$0	
SH 100-22-440 (Sheriff)	Expenses	100-22-440-70500	Credit Card Clearing Account	\$67	\$0	\$0	\$0	
SH 100-22-440 (Sheriff)	Expenses	100-22-440-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0	
				Total Revenues	\$1,602,342	\$1,734,104	\$1,710,637	\$1,904,463
				Total Expenses	(\$6,604,687)	(\$6,926,485)	(\$7,651,968)	(\$8,595,332)
				Net Cost	(\$5,002,345)	(\$5,192,381)	(\$5,941,331)	(\$6,690,869)

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 100-23-460 (Jail)	Revenues	100-23-460-15300	St: Cops	\$5,895	\$6,127	\$5,500	\$5,500
SH 100-23-460 (Jail)	Revenues	100-23-460-15471	St: Stc Training Reimbursement	\$10,727	\$12,168	\$12,168	\$12,008
SH 100-23-460 (Jail)	Revenues	100-23-460-15498	St: Misc State Revenue	\$99,713	\$0	\$0	\$0
SH 100-23-460 (Jail)	Revenues	100-23-460-15804	Fed: Scaap Grant - State Crimi	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Revenues	100-23-460-15900	Oth: Other Govt Agencies	\$0	\$0	\$0	\$200,000
SH 100-23-460 (Jail)	Revenues	100-23-460-16230	Law Enforcement Services	\$405,510	\$400,040	\$438,088	\$471,202
SH 100-23-460 (Jail)	Revenues	100-23-460-16750	Jail Provided Meals	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Revenues	100-23-460-16760	Inmate-Initiated Medical Visit Fee (\$3 PC 4011.1)	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Revenues	100-23-460-18100	Operating Transfers In	\$0	\$4,173	\$0	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-21100	Permanent	(\$1,031,360)	(\$1,061,145)	(\$1,372,834)	(\$1,672,781)
SH 100-23-460 (Jail)	Expenses	100-23-460-21103	Education Add-on Pay	\$0	\$0	\$0	(\$41,344)
SH 100-23-460 (Jail)	Expenses	100-23-460-21104	Bilingual	\$0	\$0	\$0	(\$17,341)
SH 100-23-460 (Jail)	Expenses	100-23-460-21106	Cash-outs (Vac, SL, Comp)	\$0	\$0	\$0	(\$50,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-21120	Overtime	(\$297,854)	(\$316,651)	(\$350,000)	(\$300,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-21130	Auto Allowance	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-21410	Holiday Pay	(\$69,120)	(\$69,471)	(\$87,237)	(\$103,981)
SH 100-23-460 (Jail)	Expenses	100-23-460-22100	Other Employee Benefits	(\$119,069)	(\$109,770)	(\$57,375)	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-22101	Medicare	\$0	\$0	\$0	(\$25,164)
SH 100-23-460 (Jail)	Expenses	100-23-460-22102	Social Security (FICA)	\$0	\$0	\$0	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-22103	401a Contributions	\$0	\$0	\$0	(\$20,474)
SH 100-23-460 (Jail)	Expenses	100-23-460-22105	State Disability	\$0	\$0	\$0	(\$20,532)
SH 100-23-460 (Jail)	Expenses	100-23-460-22106	Unemployment	\$0	\$0	\$0	(\$3,838)
SH 100-23-460 (Jail)	Expenses	100-23-460-22109	Cellphone Stipends	\$0	\$0	\$0	(\$300)
SH 100-23-460 (Jail)	Expenses	100-23-460-22110	Health (Medical-Dental-Vision)	(\$326,052)	(\$334,180)	(\$430,523)	(\$393,728)
SH 100-23-460 (Jail)	Expenses	100-23-460-22120	Pension	(\$395,513)	(\$483,086)	(\$449,706)	(\$470,902)
SH 100-23-460 (Jail)	Expenses	100-23-460-22125	PRST Contribution	\$0	\$0	(\$100,062)	(\$108,426)
SH 100-23-460 (Jail)	Expenses	100-23-460-30110	Clothing/Personal Supplies	(\$2,694)	(\$3,567)	(\$5,000)	(\$5,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-30120	Uniform Allowance	(\$11,796)	(\$12,753)	(\$17,000)	(\$17,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-30122	Uniform/Safety Gear	(\$2,190)	(\$5,711)	(\$9,000)	(\$9,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-30280	Telephone/Communications	(\$294)	(\$299)	(\$300)	\$0
SH 100-23-460 (Jail)	Expenses	100-23-460-30300	Food Expenses	(\$145,415)	(\$151,739)	(\$194,200)	(\$194,200)
SH 100-23-460 (Jail)	Expenses	100-23-460-30350	Household Expenses	(\$9,087)	(\$7,459)	(\$6,000)	(\$6,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-30500	Workers' Comp Ins Expense	(\$82,790)	(\$42,637)	(\$33,723)	(\$56,567)
SH 100-23-460 (Jail)	Expenses	100-23-460-30510	Liability Insurance Expense	(\$21,094)	(\$19,379)	(\$20,575)	(\$87,852)
SH 100-23-460 (Jail)	Expenses	100-23-460-31200	Equip Maintenance & Repair	(\$21,947)	(\$20,978)	(\$50,500)	(\$19,500)
SH 100-23-460 (Jail)	Expenses	100-23-460-31205	Technology Maintenance and Repair	\$0	\$0	\$0	(\$8,600)
SH 100-23-460 (Jail)	Expenses	100-23-460-31400	Building/Land Maint & Repair	(\$174)	(\$127)	(\$1,000)	(\$1,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-31530	Medical/Dental & Lab Supplies	(\$73,511)	(\$30,077)	(\$100,000)	(\$100,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-31700	Membership Fees	\$0	(\$479)	(\$800)	(\$800)
SH 100-23-460 (Jail)	Expenses	100-23-460-32000	Office Expense	(\$8,596)	(\$11,225)	(\$20,000)	(\$15,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-32010	TECHNOLOGY EXPENSES	(\$28,253)	(\$36,238)	(\$43,474)	(\$44,709)
SH 100-23-460 (Jail)	Expenses	100-23-460-32020	Technology Expense-Software Licenses	(\$2,703)	\$0	(\$3,700)	(\$6,200)
SH 100-23-460 (Jail)	Expenses	100-23-460-32030	Copier Pool	\$0	\$0	(\$2,900)	(\$4,406)
SH 100-23-460 (Jail)	Expenses	100-23-460-32500	Professional & Specialized Ser	(\$26,514)	(\$2,015)	(\$6,100)	(\$6,100)
SH 100-23-460 (Jail)	Expenses	100-23-460-33120	Special Department Expense	(\$3,933)	(\$1,600)	(\$2,600)	(\$2,600)
SH 100-23-460 (Jail)	Expenses	100-23-460-33130	Spec Dept Expense-Ammunition	\$0	(\$4,596)	(\$4,680)	(\$4,680)
SH 100-23-460 (Jail)	Expenses	100-23-460-33350	Travel & Training Expense	(\$55,861)	(\$33,466)	(\$81,100)	(\$112,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-33351	Vehicle Fuel Costs	(\$101)	\$0	(\$25,000)	(\$25,000)
SH 100-23-460 (Jail)	Expenses	100-23-460-33360	Motor Pool Expense	\$0	\$0	(\$20,355)	(\$37,483)
SH 100-23-460 (Jail)	Expenses	100-23-460-33600	Utilities	\$0	\$0	(\$54,000)	(\$83,440)
Total Revenues				\$521,845	\$422,508	\$455,756	\$688,710
Total Expenses				(\$2,735,921)	(\$2,758,648)	(\$3,549,743)	(\$4,075,947)
Net Cost				(\$2,214,076)	(\$2,336,140)	(\$3,093,987)	(\$3,387,237)

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 100-22-455 (Court Security)	Revenues	100-22-455-18100	Operating Transfers In	\$548,181	\$584,117	\$779,291	\$757,454
SH 100-22-455 (Court Security)	Expenses	100-22-455-21100	Permanent	(\$320,995)	(\$339,232)	(\$436,466)	(\$422,555)
SH 100-22-455 (Court Security)	Expenses	100-22-455-21103	Education Add-on Pay	\$0	\$0	\$0	(\$15,545)
SH 100-22-455 (Court Security)	Expenses	100-22-455-21120	Overtime	(\$1,325)	(\$41,998)	(\$42,000)	(\$21,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-21410	Holiday Pay	(\$6,686)	(\$6,700)	(\$7,605)	(\$7,757)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22100	Other Employee Benefits	(\$30,635)	(\$29,379)	(\$17,388)	\$0
SH 100-22-455 (Court Security)	Expenses	100-22-455-22101	Medicare	\$0	\$0	\$0	(\$6,465)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22102	Social Security (FICA)	\$0	\$0	\$0	(\$4,910)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22103	401a Contributions	\$0	\$0	\$0	(\$303)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22105	State Disability	\$0	\$0	\$0	(\$5,174)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22106	Unemployment	\$0	\$0	\$0	(\$955)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22110	Health (Medical-Dental-Vision)	(\$20,471)	(\$39,467)	(\$38,323)	(\$38,991)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22120	Pension	(\$81,152)	(\$83,829)	(\$111,537)	(\$115,895)
SH 100-22-455 (Court Security)	Expenses	100-22-455-22125	PRST Contribution	\$0	\$0	(\$32,034)	(\$29,714)
SH 100-22-455 (Court Security)	Expenses	100-22-455-30120	Uniform Allowance	(\$1,137)	(\$1,102)	(\$2,000)	(\$2,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-30500	Workers' Comp Ins Expense	(\$6,240)	(\$7,580)	(\$6,020)	(\$10,781)
SH 100-22-455 (Court Security)	Expenses	100-22-455-30510	Liability Insurance Expense	(\$3,113)	(\$3,379)	(\$2,438)	(\$6,398)
SH 100-22-455 (Court Security)	Expenses	100-22-455-31200	Equip Maintenance & Repair	(\$4,198)	\$0	(\$21,000)	(\$9,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-32010	TECHNOLOGY EXPENSES	(\$46,213)	(\$11,043)	(\$20,796)	(\$14,282)
SH 100-22-455 (Court Security)	Expenses	100-22-455-32500	Professional & Specialized Ser	\$0	\$0	(\$550)	\$0
SH 100-22-455 (Court Security)	Expenses	100-22-455-32800	Publications & Legal Notices	\$0	\$0	\$0	\$0
SH 100-22-455 (Court Security)	Expenses	100-22-455-33120	Special Department Expense	(\$154)	\$0	(\$500)	\$0
SH 100-22-455 (Court Security)	Expenses	100-22-455-33350	Travel & Training Expense	(\$11,777)	(\$6,219)	(\$13,100)	(\$25,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-33351	Vehicle Fuel Costs	(\$3,209)	(\$4,567)	(\$4,000)	(\$5,000)
SH 100-22-455 (Court Security)	Expenses	100-22-455-33360	Motor Pool Expense	(\$10,885)	(\$9,622)	(\$12,000)	(\$16,237)
Total Revenues				\$548,181	\$584,117	\$779,291	\$757,454
Total Expenses				(\$548,189)	(\$584,117)	(\$767,757)	(\$757,963)
Net Cost				(\$8)	\$0	\$11,534	(\$509)

Sheriff

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
				Actuals	Actuals	Adopted Budget	Final Budget
SH 100-27-450 (Search and Rescue)	Revenues	100-27-450-16260	Sar Recovery Fees	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Revenues	100-27-450-17020	Prior Year Revenue	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Revenues	100-27-450-17050	Donations & Contributions	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-30280	Telephone/Communications	(\$5,443)	(\$5,513)	(\$6,000)	(\$6,000)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-30300	Food Expenses	(\$1,199)	(\$1,602)	(\$3,475)	(\$3,500)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-31200	Equip Maintenance & Repair	(\$4,193)	(\$2,022)	(\$4,000)	(\$4,000)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-31400	Building/Land Maint & Repair	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-32950	Rents & Leases - Real Property	\$0	\$0	\$0	\$0
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-33120	Special Department Expense	(\$1,975)	(\$2,258)	(\$3,000)	(\$3,000)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-33350	Travel & Training Expense	(\$1,080)	(\$9,838)	(\$10,000)	(\$9,832)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-33351	Vehicle Fuel Costs	(\$2,128)	(\$1,744)	(\$5,157)	(\$8,000)
SH 100-27-450 (Search and Rescue)	Expenses	100-27-450-33360	Motor Pool Expense	(\$3,889)	(\$4,499)	(\$7,700)	(\$5,000)
Total Revenues				\$0	\$0	\$0	\$0
Total Expenses				(\$19,908)	(\$27,476)	(\$39,332)	(\$39,332)
Net Cost				(\$19,908)	(\$27,476)	(\$39,332)	(\$39,332)

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 100-22-445 (Boating Law Enforcement)	Revenues	100-22-445-15420	St: Boat Safety	\$197,296	\$132,315	\$131,065	\$131,065
SH 100-22-445 (Boating Law Enforcement)	Revenues	100-22-445-15421	St: Boat Grant	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Revenues	100-22-445-15801	Ca Dept Of Boating & Waterways	\$0	\$0	\$109,850	\$109,850
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-21100	Permanent	(\$51,979)	(\$54,969)	(\$27,809)	(\$40,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-21120	Overtime	(\$24,535)	(\$28,298)	(\$60,350)	(\$44,919)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-21410	Holiday Pay	(\$3,195)	(\$3,395)	(\$1,724)	(\$4,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-22100	Other Employee Benefits	(\$6,461)	(\$5,561)	(\$2,824)	(\$2,824)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-22110	Health (Medical-Dental-Vision)	(\$15,536)	(\$12,126)	(\$6,712)	(\$10,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-22120	Pension	(\$11,043)	(\$11,151)	(\$6,111)	(\$10,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-30120	Uniform Allowance	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-30280	Telephone/Communications	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-30500	Workers' Comp Ins Expense	(\$1,248)	\$0	(\$1,309)	(\$1,309)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-30510	Liability Insurance Expense	(\$1,215)	(\$604)	(\$1,113)	(\$1,113)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-31200	Equip Maintenance & Repair	\$0	(\$65)	(\$1,000)	(\$1,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32000	Office Expense	\$0	\$0	(\$214)	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32010	TECHNOLOGY EXPENSES	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32030	Copier Pool	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32500	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-32860	Rents & Leases - Other	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33120	Special Department Expense	\$0	\$0	\$0	\$0
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33350	Travel & Training Expense	\$0	\$0	(\$8,000)	(\$2,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33351	Vehicle Fuel Costs	(\$3,056)	(\$2,959)	(\$2,500)	(\$2,500)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33352	Boat Fuel Costs	(\$176)	\$0	(\$1,500)	(\$1,500)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33360	Motor Pool Expense	(\$6,070)	(\$4,257)	(\$4,000)	(\$4,000)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-33600	Utilities	(\$203)	(\$210)	(\$500)	(\$500)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-53030	Capital Equipment, \$5,000+	\$0	\$0	(\$109,850)	(\$109,850)
SH 100-22-445 (Boating Law Enforcement)	Expenses	100-22-445-72960	A-87 Indirect Costs	\$0	\$0	\$0	\$0
Total Revenues				\$197,296	\$132,315	\$240,915	\$240,915
Total Expenses				(\$130,118)	(\$128,994)	(\$240,915)	(\$240,915)
Net Cost				\$67,178	\$3,321	(\$0)	\$0

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-12030	Off-Hwy Vehicle License Fees	\$17,766	\$15,547	\$16,340	\$16,340
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-14010	Interest Income	\$490	\$506	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-15410	St: Off-Hwy Vehicle Grant	\$26,416	\$34,710	\$33,175	\$36,548
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-18010	Sale Of Surplus Assets	\$0	\$0	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Revenues	145-22-440-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-21100	Permanent	\$0	(\$11,170)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-21120	Overtime	(\$10,894)	(\$14,821)	(\$37,626)	(\$37,188)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-21410	Holiday Pay	\$0	(\$680)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-22100	Other Employee Benefits	\$0	(\$1,522)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-22110	Health (Medical-Dental-Vision)	\$0	(\$2,148)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-22120	Pension	\$0	(\$2,090)	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-31200	Equip Maintenance & Repair	(\$4,270)	(\$4,512)	(\$5,000)	(\$8,300)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-32950	Rents & Leases - Real Property	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-33351	Vehicle Fuel Costs	(\$123)	(\$501)	(\$745)	(\$1,300)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-33360	Motor Pool Expense	\$0	\$0	(\$744)	(\$700)
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-33600	Utilities	\$0	\$0	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-53030	Capital Equipment, \$5,000+	\$0	\$0	\$0	\$0
SH 145-22-440 (Off Highway Vehicle Fund)	Expenses	145-22-440-60110	Civic Center Rent	\$0	\$0	\$0	\$0
Total Revenues				\$44,671	\$50,762	\$49,515	\$52,888
Total Expenses				(\$20,687)	(\$42,844)	(\$49,515)	(\$52,888)
Net Cost				\$23,985	\$7,918	\$0	\$0

Sheriff

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 146-22-455 (Court Security 2011 Realignment)	Revenues	146-22-455-14010	Interest Income	\$10,604	\$10,041	\$0	\$0
SH 146-22-455 (Court Security 2011 Realignment)	Revenues	146-22-455-15437	Realignment Backfill Support	\$33,748	\$0	\$0	\$0
SH 146-22-455 (Court Security 2011 Realignment)	Revenues	146-22-455-15443	St: 2011 Realignment	\$583,372	\$609,182	\$606,128	\$618,770
SH 146-22-455 (Court Security 2011 Realignment)	Revenues	146-22-455-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SH 146-22-455 (Court Security 2011 Realignment)	Expenses	146-22-455-60100	Operating Transfers Out	(\$612,235)	(\$657,714)	(\$779,291)	(\$757,454)
Total Revenues				\$627,724	\$619,223	\$606,128	\$618,770
Total Expenses				(\$612,235)	(\$657,714)	(\$779,291)	(\$757,454)
Net Cost				\$15,489	(\$38,491)	(\$173,163)	(\$138,684)

Sheriff

Proposal	Type	Account String	Account Name	FY 2020- 21 Actuals	FY 2021-22 actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
SH 720-23-000 (Inmate Welfare Trust)	Revenues	720-23-460-14010	Interest Income	\$0	\$0	\$0	\$0
SH 720-23-000 (Inmate Welfare Trust)	Revenues	720-23-460-17010	Miscellaneous Revenue	\$459	\$26,781	\$37,500	\$27,000
SH 720-23-000 (Inmate Welfare Trust)	Revenues	720-23-460-18100	Operating Transfers In	\$0	\$0	\$0	\$0
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-20010	Expenditures	\$0	(\$16,503)	(\$18,000)	(\$18,000)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-30286	Telephone/Communications-Inmate	\$0	(\$2,852)	(\$3,000)	(\$3,000)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-31206	Equip Maintenance & Repair-Inmate	\$0	(\$406)	(\$500)	(\$500)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-31406	Building/Land Maint & Repair-Inmate	\$0	\$0	(\$200)	(\$200)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-32506	Professional & Specialized Ser-Inmate	\$0	(\$254)	(\$500)	(\$500)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-32800	Publications & Legal Notices	\$0	\$0	\$0	\$0
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-33016	Small Tools & Instruments-Inmate V	\$0	(\$95)	(\$300)	(\$300)
SH 720-23-000 (Inmate Welfare Trust)	Expenses	720-23-460-33126	Spec Dept-Inmate Welfare	\$0	(\$13,799)	(\$15,000)	(\$15,000)
Total Revenues				\$459	\$26,781	\$37,500	\$27,000
Total Expenses				\$0	(\$33,910)	(\$37,500)	(\$37,500)
Net Cost				\$459	(\$7,129)	\$0	(\$10,500)

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 147-23-460 (Medicated Assisted Treatment)	Revenues	147-23-460-1401	Interest Income	\$389	\$183	\$0	\$0
SH 147-23-460 (Medicated Assisted Treatment)	Revenues	147-23-460-1580	Medication-Assisted Treatment (\$0	\$50,000	\$0	\$0
SH 147-23-460 (Medicated Assisted Treatment)	Expenses	147-23-460-2110	Permanent	\$0	\$0	\$0	\$0
SH 147-23-460 (Medicated Assisted Treatment)	Expenses	147-23-460-3250	Professional & Specialized Ser	\$0	\$0	\$0	\$0
SH 147-23-460 (Medicated Assisted Treatment)	Expenses	147-23-460-6010	Operating Transfers Out	(\$44,725)	(\$34,320)	(\$15,800)	\$0
Total Revenues				\$389	\$50,183	\$0	\$0
Total Expenses				(\$44,725)	(\$34,320)	(\$15,800)	\$0
Net Cost				(\$44,336)	\$15,863	(\$15,800)	\$0

Sheriff

Proposal	Type	Account String	Account Name	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23	
						Adopted Budget	FY 2023-24 Final Budget
SH 140-22-440 (CalAIM PATH)	Revenues	140-22-440-14010	Interest Income	\$1	\$1	\$0	\$0
SH 140-22-440 (CalAIM PATH)	Revenues	140-22-440-15495	St: CalAIM PATH grant	\$0	\$0	\$50,000	\$0
SH 140-22-440 (CalAIM PATH)	Revenues	140-22-440-17010	Miscellaneous Revenue	\$0	\$0	\$0	\$0
SH 140-22-440 (CalAIM PATH)	Expenses	140-22-440-20010	Expenditures	\$0	(\$102)	\$0	(\$50,000)
SH 140-22-440 (CalAIM PATH)	Expenses	140-22-440-60010	Description pending	\$0	\$0	\$0	\$0
SH 140-22-440 (CalAIM PATH)	Expenses	140-22-440-60100	Operating Transfers Out	\$0	\$0	(\$50,000)	\$0
Total Revenues				\$1	\$1	\$50,000	\$0
Total Expenses				\$0	(\$102)	(\$50,000)	(\$50,000)
Net Cost				\$1	(\$101)	\$0	(\$50,000)

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 141-22-440 (Fingerprint)	Expenses	141-22-440-20010	Expenditures	(\$2,362)	(\$3,900)	\$0	\$0
Total Revenues				\$0	\$0	\$0	\$0
Total Expenses				(\$2,362)	(\$3,900)	\$0	\$0
Net Cost				(\$2,362)	(\$3,900)	\$0	\$0

Sheriff

Proposal	Type	Account String	Account Name	FY 2022-23			
				FY 2020-21 Actuals	FY 2021-22 Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 143-22-440 (Sheriff Wellness : Revenues		143-22-440-1401	Interest Income	\$56	\$52	\$0	\$0
SH 143-22-440 (Sheriff Wellness : Expenses		143-22-440-3250	Professional & Specialized S	\$0	\$0	\$0	(\$20,000)
Total Revenues				\$56	\$52	\$0	\$0
Total Expenses				\$0	\$0	\$0	(\$20,000)
Net Cost				\$56	\$52	\$0	(\$20,000)

Sheriff

Proposal	Type	Account String	Account Name	FY 2020-21	FY 2021-22	FY 2022-23	
				Actuals	Actuals	Adopted Budget	FY 2023-24 Final Budget
SH 144-22-440 (Mono ABX83 DNA ID)	Revenues	144-22-440-17010	Miscellaneous Revenue	\$30,283	\$23,425	\$0	\$0
SH 144-22-440 (Mono ABX83 DNA ID)	Expenses	144-22-440-20010	Expenditures	(\$5,196)	\$0	\$0	\$0
Total Revenues				\$30,283	\$23,425	\$0	\$0
Total Expenses				(\$5,196)	\$0	\$0	\$0
Net Cost				\$25,087	\$23,425	\$0	\$0



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

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: Economic Development

TIME REQUIRED 30 minutes

SUBJECT Department Overview - Economic Development

PERSONS APPEARING BEFORE THE BOARD

Jeff Simpson, Mono County Economic Director; Liz Grans, Film Commissioner and Economic Development Manager

AGENDA DESCRIPTION:

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

Presentation regarding an overview of Economic Development Department functions and services.

RECOMMENDED ACTION:

None, informational only. Provide any direction to staff.

FISCAL IMPACT:

None.

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>No Attachments Available</p>
--

History

Time	Who	Approval
8/28/2023 2:17 PM	County Counsel	Yes
8/30/2023 1:24 PM	Finance	Yes
9/1/2023 5:44 PM	County Administrative Office	Yes



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

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: Board of Supervisors

TIME REQUIRED 45 minutes

SUBJECT Department Overview - Agricultural
Commissioner

**PERSONS
APPEARING
BEFORE THE
BOARD**

Nate Reade, Agricultural
Commissioner

AGENDA DESCRIPTION:

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

Presentation by the Agricultural Commissioner on the divisions, responsibilities, activities, operations, and funding of the Agricultural Commissioner and Weights & Measures Department.

RECOMMENDED ACTION:

None, informational only. Provide any desired direction to staff.

FISCAL IMPACT:

None.

CONTACT NAME: Danielle Patrick

PHONE/EMAIL: 7609325535 / despinosa@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

<p>Click to download</p> <p> Power Point Presentation</p>

History

Time	Who	Approval
9/5/2023 5:32 PM	County Counsel	Yes
8/30/2023 1:52 PM	Finance	Yes
9/6/2023 9:56 AM	County Administrative Office	Yes



Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

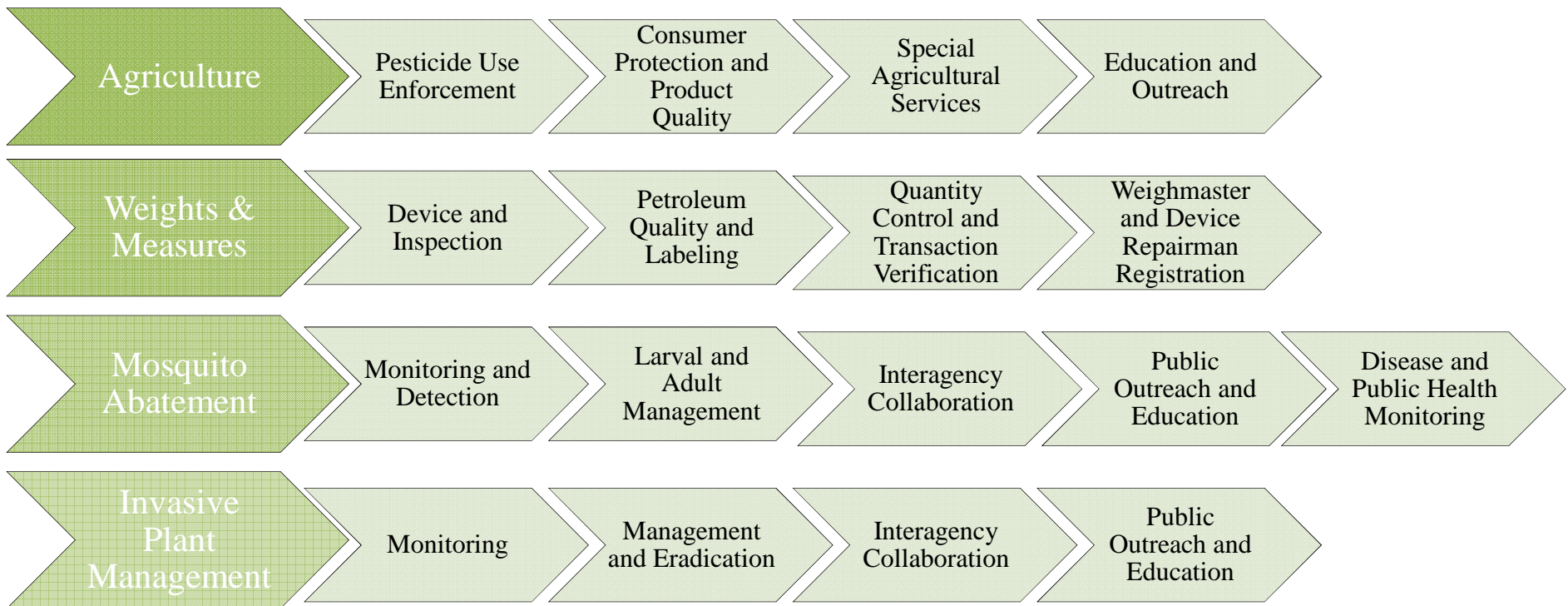




Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Divisions of the Agricultural Commissioner's Office





Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Agriculture Functions





Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Human Safety and Environmental Protection

- Pesticide Enforcement
- Pest Exclusion
- Pest Detection
- Pest Eradication
- Pest Management





Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Consumer Protection and Product Quality

- Fruit and Vegetable Quality Control
- Egg Quality Control
- Organic Inspection
- Certified Farmer's Market
- Nursery Inspection
- Seed Inspection





Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Special Agricultural Services

- Apiary Inspection
- Sustainable Agriculture
- Crop Statistics





Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Education and Outreach

- Pesticide Seminars
- Workshops
- Special Projects

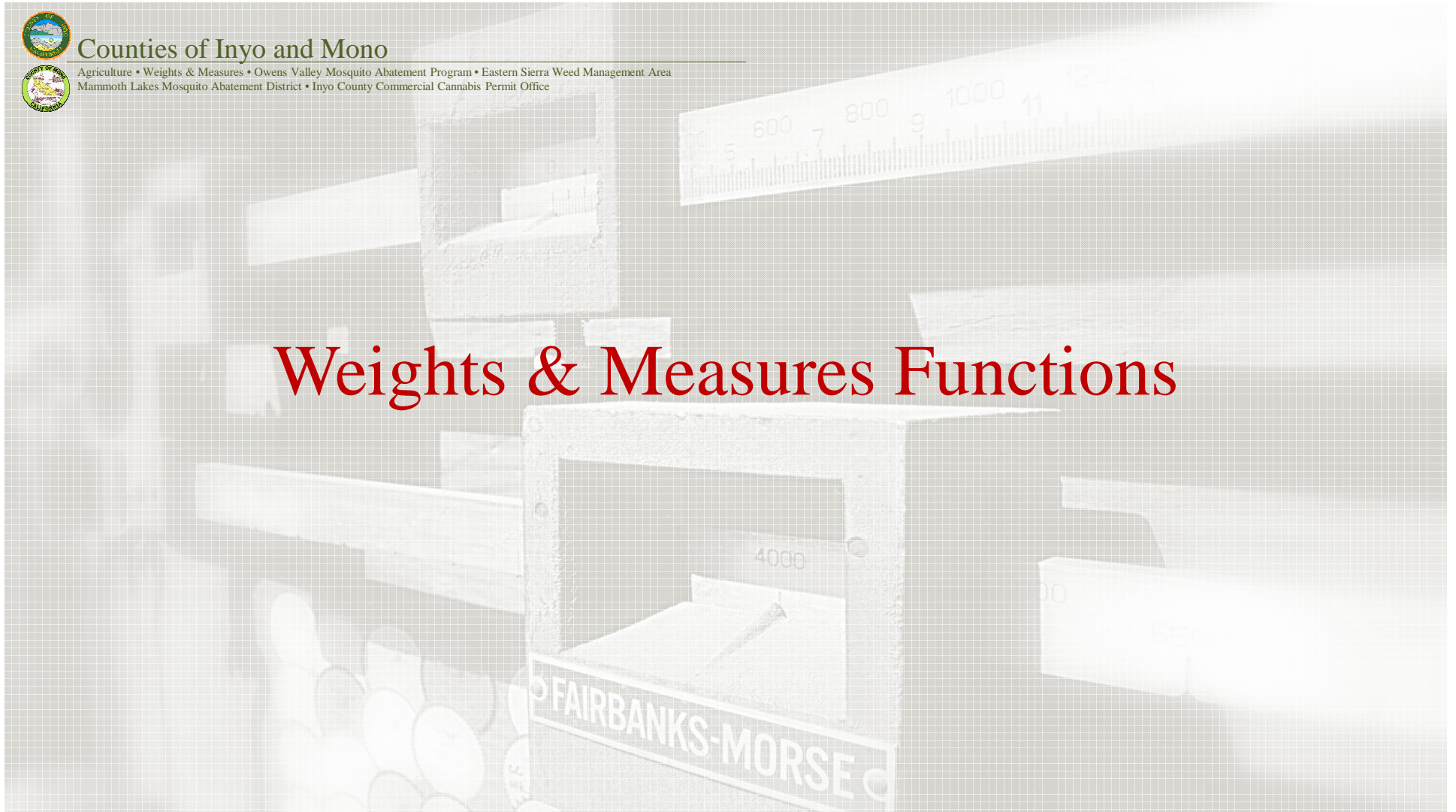




Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Weights & Measures Functions





Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Device Registration and Inspection

- Over 1,000 devices registered in 2023
- Large Scales (aggregate plants, hopper scales)
- Vehicle Scales
- Livestock Scales
- Small Retail Scales (counter scales, checkout scales)
- Retail Fuel Meters
- Electric Meters
- Vapor Meters





Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Petroleum Quality and Labeling

- Ensure Labeling Accuracy
- Verify Quality Standards are Met
- Verify labeling, signage, and other information presented at fueling stations is consistent with regulations



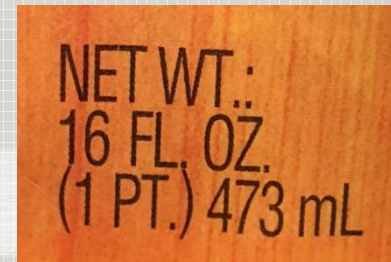


Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Quantity Control and Transaction Verification

- Price Scanner Auditing
- Pre-packaged product verification
- Enforcement of the Fair Packaging and Labeling Act



NET WT.:
16 FL. OZ.
(1 PT.) 473 mL





Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Weighmaster and Device Repairman Registration

- Weighmaster Program Provides Audits to Ensure Proper Recordkeeping and Weight Verification
- Device Repairman Registration Verifies Qualifications



Counties of Inyo and Mono



Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Mosquito Abatement Functions

A close-up photograph of a mosquito on a light-colored fabric surface. The mosquito is the central focus, with its long legs and wings clearly visible. The background is a soft, out-of-focus light color, likely the fabric it is resting on.



Counties of Inyo and Mono



Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Monitoring

- Disease Surveillance
 - West Nile virus
 - Other Diseases (SLE, Zika if exotics found)
- Adult Population Surveillance
 - How Many?
 - Which Species?
 - Location?



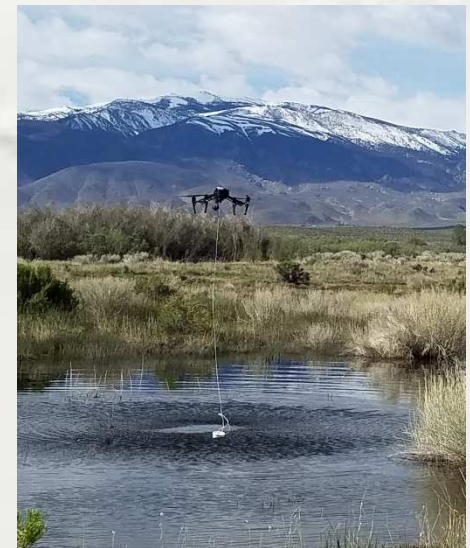


Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Control

- Water management
- Source Reduction
- Vegetation control
- Larval control
 - Biological Pesticide
 - Growth Regulator Pesticide
- Adult Control
 - Fogging (Adulticide)
 - Barrier Treatments



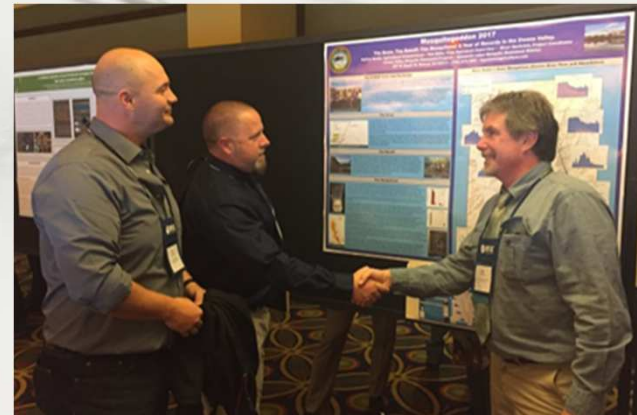


Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Public Outreach and Education

- Tri-County Fair Booth
- Facebook
- Other Events and Conferences





Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Invasive Plant Management Functions



Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Monitoring and Detection

- Surveys
- Industry tips and inquiries
- Tips from public, recreationalists
- Other agencies

Eastern Sierra Weed Management Area Noxious Weed Location Form	
Return to: Inyo/Mono County Agricultural Commissioner's Office 207 W. South St.	
Date:	Recorder's Name:
Weed Name(s):	Infestation Estimate (area, percent infested, and/or # of plants):
Control Methods (what was used and at what rate?):	Land Use (roadside, pasture, range, crop, facility, etc.):
Township: _____ Range: _____ Section: _____ _____ 1/4	
Latitude: _____ Longitude: _____ County: _____	
Other Notes (site marked, descriptive location): 	

COMPLETE IF KNOWN

Feel free to duplicate this form (Use reverse for map)



Counties of Inyo and Mono



Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Management and Eradication

- Removing or mitigating risk
- Integrated Pest Management Approach
 - Cultural
 - Mechanical
 - Biological
 - Herbicide





Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Interagency Collaboration

- Eastern Sierra Weed Management Area

- Inyo/Mono Counties Agricultural Commissioner
- California Department of Food and Agriculture
- CalTrans District 9
- Bishop Paiute Tribe Environmental Office
- Los Angeles Department of Water and Power
- Inyo/Mono Resource Conservation District
- Natural Resource Conservation Service
- Toiyabe National Forest
- Inyo County Water Department
- BLM, Bishop Field Office
- BLM, California Desert District
- Inyo/Mono Cattleman's Association
- Calfire
- California State Parks
- Inyo National Forest



Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Public Outreach and Education

- Brochures, press releases, targeted outreach
- Workshops, seminars
- Event presentations

Dalmatian Toadflax

Linaria dalmatica

The Inyo/Mono Counties' Department of Agriculture and the California Department of Food and Agriculture are currently monitoring and eradicating this noxious weed in your area. We would appreciate any information regarding the location of Dalmatian Toadflax infestations. This noxious weed can be effectively controlled and eventually eradicated by hand-pulling.

GROWTH HABI: Dalmatian Toadflax is a perennial from southeastern Europe that is probably an escaped ornamental. It grows up to 3 feet tall and reproduces by seed and underground roots.

LEAVES: The egg-shaped leaves are dense and grow alternately along the stem. They have a smooth edge, are very, very green and cling to the stem. The upper leaves are conspicuously broad-based.

FLOWERS: Flowers are showy and borne in axils of upper leaves and are two-lipped, 3/4 to 1 1/2 inches long. They have a long spur and are yellow with an orange, bearded throat.

SEEDS: The fruit is a two-called capsule about 1/4 inch long with many irregularly angled black seeds.

OTHER: Dalmatian Toadflax is aggressive and may be found along roadsides and on woodlands where it crowds out desirable native species. The extensive, deep root system, along with the waxy leaves which repel herbicides, make this an extremely difficult plant to control.



Eastern Sierra Weed Management Area
Administered by: Inyo/Mono Counties Agricultural Commissioner's Office
207 West South Street
Bishop, CA 93514

Telephone: 760.873.7860 FAX: 760.872.1610 Email: iswmg@gmail.com



Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Funding

Agriculture and PUE	Weights and Measures	Mosquito Control	ESWMA	Cannabis
Gas Tax	Fees	Assessment Fees	Gas tax	Fees
CDFA Agreements and Contracts			Grants	
Mill Tax			Contracts	
County General Fund				



Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Staff

- Agricultural Commissioner
- Office Technician
- **Supervising Agricultural Biologist/Weights & Measures Inspector**
- ~~Project Coordinator – ESWMA and Mosquito~~
- Two Agricultural Biologist/Weights & Measures Inspectors
- ~~Lead Field Technician – ESWMA~~
- Lead Field Technician – Mosquito
- **Field Technician – Mosquito**
- Four Seasonal Field Assistants



Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office

Staff

- Agricultural Commissioner
- Office Technician

- Two Agricultural Biologist/Weights & Measures Inspectors
- Lead Field Technician – Mosquito
- Four Seasonal Field Assistants



Counties of Inyo and Mono

Agriculture • Weights & Measures • Owens Valley Mosquito Abatement Program • Eastern Sierra Weed Management Area
Mammoth Lakes Mosquito Abatement District • Inyo County Commercial Cannabis Permit Office





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

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

Departments: County Administrative Office

TIME REQUIRED 5 minutes

**PERSONS
APPEARING
BEFORE THE
BOARD**

Mary Booher, Interim County
Administrative Officer

SUBJECT Adoption of Memorandum of
Understanding with the Mono County
Probation Officers Association

AGENDA DESCRIPTION:

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

Proposed resolution adopting a Memorandum of Understanding between the County and Mono County Probation Officers Association.

RECOMMENDED ACTION:

Adopt proposed resolution adopting a Memorandum of Understanding between the County and Mono County Probation Officers Association. Provide any desired direction to staff.

FISCAL IMPACT:

On a fiscal year basis, approximately \$67,700 in 2023-24, \$98,900 in 2024-25, and \$131,300 in 2025-26. Total impact is approximately \$297,900, or 7.96% increase in total compensation. These amounts were not included in the Probation approved budget for FY 2022-23.

CONTACT NAME: Mary Booher

PHONE/EMAIL: 760-932-5414 / mbooher@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

Click to download
<input type="checkbox"/> MCPOA MOU staff report
<input type="checkbox"/> Resolution
<input type="checkbox"/> Final MOU MCPOA

History

Time	Who	Approval
9/7/2023 2:22 PM	County Counsel	Yes
9/7/2023 8:44 AM	Finance	Yes
9/7/2023 2:24 PM	County Administrative Office	Yes



COUNTY ADMINISTRATIVE OFFICER
COUNTY OF MONO
Sandra Moberly

INTERIM ASSISTANT COUNTY
ADMINISTRATIVE OFFICER
COUNTY OF MONO
Mary Booher

September 12, 2023

To: Mono County Board of Supervisors

From: Mary Booher, Interim Assistant County Administrative Officer

RE: Ratification of Memorandum of Understanding
(MOU) with the Mono County Probation Officers Association (MCPOA)

BOARD OF SUPERVISORS

CHAIR
Rhonda Duggan / District 2

VICE CHAIR
John Peters / District 4
Bob Gardner / District 3
Lynda Salcido / District 5
Jennifer Kreitz / District 1

COUNTY DEPARTMENTS

- ASSESSOR
Hon. Barry Beck
- DISTRICT ATTORNEY
Hon. David Anderson
- SHERIFF / CORONER
Hon. Ingrid Braun
- ANIMAL SERVICES
Chris Mokracek (Interim)
- BEHAVIORAL HEALTH
Robin Roberts
- COMMUNITY DEVELOPMENT
Wendy Sugimura
- COUNTY CLERK-RECORDER
Scheereen Dedman
- COUNTY COUNSEL
Stacey Simon, Esq.
- ECONOMIC DEVELOPMENT
Jeff Simpson
- EMERGENCY MEDICAL SERVICES
Bryan Bullock
- FINANCE
Janet Dutcher
CPA, CGFM, MPA
- INFORMATION TECHNOLOGY
Milan Salva (Interim)
- PROBATION
Karin Humiston
- PUBLIC HEALTH
Kathy Peterson (Interim)
- PUBLIC WORKS
Paul Roten
- SOCIAL SERVICES
Kathy Peterson

Strategic Plan Focus Areas Met

- A Thriving Economy Safe and Healthy Communities
- Sustainable Public Lands Workforce & Operational Excellence

As part of the County’s obligations under the Meyers-Milias-Brown Act (sections 3500 et seq. of the Government Code), the County has been negotiating a successor MOU with MCPOA since April, 2023. The previous MOU expired on June 30, 2023. Tentative Agreement was reached on August 14, and on August 17, MCPOA notified the County that their membership had ratified the agreement. Staff is presenting the proposed agreement for Board approval.

This agreement reflects the County’s commitment to providing Mono County employees with fair compensation, while striving for consistency across bargaining units when possible, to ensure administrative efficiency. If approved by the Board, provisions of this agreement become effective starting on September 3, 2023, which results in no retroactive payments to the members,

	9/3/2023	7/1/2024	7/1/2025
Equity Adjustment	3%	1%	1%
Cost of Living Adjustment	4%	2%	2%
Total Adjustment	7%	3%	3%

consistent with Board direction for administrative efficiency.

TERMS OF AGREEMENT:

Compensation:

PENSION: Employees are responsible for an additional 3% of Normal Costs (increasing from 9% to 12%) effective 9/3/2023.

HEALTH INSURANCE: Contribution rates have been changed for consistency with other bargaining units, effective 1/1/2024.

UNIFORM ALLOWANCE: members will be eligible for \$500 upon hire, and \$600 annually, effective upon approval of uniform policy by the CAO.



RESOLUTION NO. R23-

**A RESOLUTION OF THE MONO COUNTY
BOARD OF SUPERVISORS ADOPTING AND APPROVING A
MEMORANDUM OF UNDERSTANDING BETWEEN THE COUNTY OF MONO
AND THE MONO COUNTY PROBATION OFFICERS' ASSOCIATION (MCPOA)**

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

WHEREAS, the County is required by the Meyers-Milias-Brown Act (sections 3500 et seq. of the Government Code) to meet and confer with recognized employee organizations before changing the terms and conditions of employment applicable to the employee classifications represented by those organizations; and

WHEREAS, County representatives and representatives of the employee bargaining unit known as the Mono County Probation Officers' Association ("Association") met, conferred, and reached mutually acceptable terms for a proposed Memorandum of Understanding;

NOW, THEREFORE, THE BOARD OF SUPERVISORS OF THE COUNTY OF MONO RESOLVES that:

SECTION ONE: The proposed Memorandum of Understanding between the County of Mono and the Association, a copy of which is attached hereto as Exhibit A – effective for the period starting with the first full pay period following MOU ratification through December 31, 2026 – is hereby ratified, adopted and approved.

SECTION TWO: The terms and conditions of employment set forth in the MOU are hereby prescribed for the employees whose classifications are included in the Association's bargaining unit.

/////

/////

/////

/////

/////

////////

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

SECTION THREE: The Chair of the Board is authorized to sign the Memorandum of Understanding between the County of Mono and the Mono County Deputy Probation Officers' Association.

PASSED AND ADOPTED this 12th day of September, 2023, by the following vote:

- AYES:**
- NOES:**
- ABSTAIN:**
- ABSENT:**

ATTEST: _____
Clerk of the Board

Rhonda Duggan, Chair
Board of Supervisors

APPROVED AS TO FORM:

COUNTY COUNSEL

July 1, 2023 –
June 30, 2026

Memorandum of Understanding
between

COUNTY OF MONO

and

MONO COUNTY PROBATION
OFFICERS ASSOCIATION

ARTICLE 1. PARTIES, PURPOSES, AND DEFINITIONS

A. Parties

The parties to this Memorandum of Understanding (MOU) are: the County of Mono, acting by and through the Mono County Board of Supervisors; and, the Mono County Probation Officers Association (the Association).

B. Purposes

The purposes of this MOU are to provide for continuity of governmental operations and employment through harmonious relations, cooperation and understanding between County and Employees; to provide an established, orderly and fair means of resolving misunderstandings or differences which may arise between the parties concerning the subject matter of this MOU; to set forth the understanding reached by the Association and County as a result of good faith negotiations. The MOU requires the approval of the Mono County Board of Supervisors and the Association prior to its execution and implementation.

C. Definitions

The terms used in this MOU shall have the following definitions unless the terms are otherwise defined in specific Articles hereof:

- (1) "Association" means the employee bargaining unit (or "representation unit") known as the Deputy Probation Officers Association , which is defined below.
- (2) "Base Rate of Pay" means the Employee's current step hourly rate of pay as identified in Appendix "A."
- (3) "Call Back" occurs when an Employee is called into work at a time other than his or her regularly-scheduled work shift pursuant to paragraph A of Article 18 of this MOU. An extended shift is not a Call Back.
- (4) "Call Out" occurs when an Employee who is On Call is required to perform work within the Call Out assignment pursuant to paragraph B of Article 18.
- (5) "Compensatory Time Off" or "CTO" is time off in lieu of overtime pay. Unless otherwise provided, one and one-half (1 ½) hours of CTO is earned for each hour of overtime worked.
- (6) "Confidential Employee" means any Employee who is required to develop or present management positions with respect to employer-employee relations or whose duties normally require access to confidential information contributing significantly to the development of management positions with respect to employer-employee relations.

- (7) "County" means the County of Mono, a political subdivision of the State of California.
- (8) "Employee" means those full-time Mono County employees whose job classifications are included in the Association bargaining unit. Employees are covered by the terms of this MOU.
- (9) "Extended Shift" means that period of time during which an Employee remains working beyond their normally-scheduled shift, at the direction of their supervisor or Department Head.
- (10) "Deputy Probation Officers (the Association)" means the recognized bargaining unit consisting of the classifications of Deputy Probation Officer I/II/III, Deputy Probation Officer IV, Deputy Probation Officer V, and Probation Aide I/II. The Association does not include the job classifications of Chief Probation Officer or any position that is, or becomes, an at-will position during the term of this MOU.
- (11) "FLSA-Exempt Employee" means an Employee whose employment is exempt from the payment of overtime under the federal Fair Labor Standards Act (FLSA) and any applicable state law.
- (12) "Health Care Benefits" means the medical, dental, and eye-care benefits provided to Employees and their dependents by County pursuant to this MOU.
- (13) "MOU" means this Memorandum of Understanding between the Association and the County.
- (14) "On Call" means that period of time during which an Employee who is not exempt from the Fair Labor Standards Act (FLSA) is assigned to be available for duty. During that period, the Employee has free use of his or her time with the exception that he or she is required to be available for duty by telephone or two-way radio during the entire period of the assignment.
- (15) "Post-Retirement Health Beneficiary" or PRHB means a former County Employee who, for purposes of Article 11 of this MOU:
 - was hired prior to or on January 1, 1986, retired at age fifty (50) or older and held permanent and continuous employment status with the County for at least five (5) years immediately preceding retirement;
 - was hired between January 1, 1986 and June 30, 1987, retired at age fifty (50) or older and held permanent and continuous employment status with the County for at least ten (10) years immediately preceding retirement;
 - was hired between July 1, 1987 and December 31, 1995, retired at age fifty (50) or older and held permanent and continuous employment status with the County for at least fifteen (15) years immediately preceding retirement;
 - or
 - was hired between January 1, 1996 and January 1, 2002, retired at age fifty-

five (55) or older and held permanent and continuous employment status with the County for at least twenty (20) years immediately preceding retirement.

- (16) "Regular Rate of Pay" means the Base Rate of Pay plus any additional amounts required by the Fair Labor Standards Act (FLSA) to be included in the regular rate and for which the Employee qualifies under this MOU.
- (17) "Retiree" means a former County employee whom CalPERS considers to be a County retiree/annuitant under applicable law, but who is not a Post-Retirement Health Beneficiary as described in this MOU.

ARTICLE 2. TERM

This MOU shall be in effect from July 1, 2023 and shall remain in effect until 12:00 midnight on June 30, 2026.

ARTICLE 3. RECOGNITION

County recognizes the Association as the sole and exclusive representative for full-time employees of the Mono County Deputy Probation Officers Association, comprised of the classifications of Deputy Probation Officer I/II/III/IV/V and Probation Aide I/II.

ARTICLE 4. ASSOCIATION RIGHTS

- A. County recognizes all legal rights of all Employees covered by this MOU, including the rights to join and participate in the activities of the Association and to exercise all rights expressly and implicitly described in Section 3500 et seq. of the California Government Code; known as the Meyers-Milias-Brown Act ("MMBA"). County shall not intimidate, restrain, coerce, or discriminate against any Employee because of the exercise of any such rights.
- B. One (1) Association representative and each new Employee shall have the right to thirty (30) minutes paid release time to orient the new Employee regarding the MOU and the role of the Association.

ARTICLE 5. EMPLOYEE RIGHTS

Employees covered by this MOU shall have and enjoy all rights and benefits conferred by the Meyers-Milias-Brown Act ("MMBA"), the Public Safety Officers Procedural Bill of Rights Act ("POBR") as applicable, other applicable state and federal laws, and by this MOU.

Notwithstanding the foregoing, any non-POBR covered Employee shall instead be subject to Article 5 ("Employee Rights") of the Memorandum of Understanding between the County of

Mono and the International Union of Operating Engineers, Local 39, AFL-CIO on behalf of the Mono County Public Employees (the "MCPE MOU").

ARTICLE 6. HEALTH INSURANCE AND DISABILITY INSURANCE

A. Health Insurance

The County shall continue to pay only the statutory amount prescribed by Government Code section 22892 per Employee per month, directly to PERS, for medical insurance.

B. Disability Insurance

The County shall enroll Employees in the State Disability Insurance (SDI) program and shall pay all premiums.

If an Employee has filed a disability claim and is receiving disability benefits pursuant to the SDI program, the County shall continue paying:

- (1) Monthly contributions into the Cafeteria Plan based on the Employee's applicable tier (See Article 9); and
- (2) The medical portion of Social Security.

- C. Alternatively, if the Association desires its own disability insurance coverage, the County will contribute its current cost for SDI coverage toward such alternative coverage. If the Association exercises its option to secure its own disability insurance coverage, the County shall undertake or incur no duties or obligations with respect to securing and administering such separate coverage. The Association shall be solely and independently responsible for selecting, implementing and administering such disability insurance, including but not limited to making all required payments and submissions, and conducting all communications with Employees and others concerning and related to such coverage.

ARTICLE 7. DENTAL CARE PLAN

The County shall provide all Employees and their dependents with the County dental plan. The current County dental plan shall be the minimum base coverage.

ARTICLE 8. VISION CARE PLAN

The County shall provide all Employees and their dependents a vision care plan. The current vision care Plan C shall be the minimum base coverage.

ARTICLE 9. CAFETERIA PLAN

For Employees enrolled in PORAC medical insurance, the County will contribute into the cafeteria plan an amount equal to ninety-five percent (95%) of the PORAC premium for the coverage tier in which the Employee is enrolled (i.e., single, two-party, or family), minus the statutory amount prescribed by Government Code section 22892 paid by the County directly to PERS.

For Employees enrolled in CalPERS medical coverage other than PORAC, the County will contribute into the cafeteria plan an amount equal to eighty percent (80%) of the PERS Platinum premium for the coverage tier in which the Employee is enrolled, minus the statutory amount prescribed by Government Code section 22892, which the County shall pay directly to PERS.

ARTICLE 10. 401(a) PLAN

- A. Any Employee hired on or after January 1, 2002, shall not be eligible to earn or receive the Post-Retirement Health Benefits provided by Article 11, but shall instead be eligible to receive County contributions into an Internal Revenue Code Section 401(a) Plan established by the County, as described more fully below. Any Employee hired prior to January 1, 2002, may also elect to receive County contributions into a Section 401(a) Plan under this Article, by waiving and relinquishing any present or future rights to receive the Post-Retirement Health Benefits provided by Article 11.
- B. County shall continue to contribute into the Section 401(a) Plan an amount on behalf of each Employee electing to participate under this Article equal to the amount contributed by that Employee from his or her own pre-tax salary equal 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 the Employee's pre-tax salary. Accordingly, if an Employee contributes a total of 1-3% of his or her pre-tax salary to a 457 plan, then the dollar amount of the County's 401(a) contribution would fully match the Employee's 457 contribution; if an Employee contributes more than 3% of his or her pre-tax salary to a 457 plan, then the dollar amount of the County's 401(a) contribution would only be equal to 3% (and not more) of the Employee's pre-tax salary and would not fully match the Employee's 457 contribution. The Employee may direct the investment of said contributions in accordance with the options or limitations provided by the 401(a) Plan. Each participating Employee shall vest -- that is, earn the right to withdraw -- the County's contributions into the 401(a) Plan on their behalf based on years of County service, as set forth more fully below.
- C. The 401(a) Plan implementing this Article shall provide the following schedule of vesting requirements for any participating Employee to earn and be eligible to withdraw or otherwise receive a portion (or in some cases all) of his or her total account value at the time of termination:

Years of COUNTY Service

Portion of Account Value Vested

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 but less than 6 years	80%
6 years	100%

- D. In addition to and notwithstanding the foregoing, Employee 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.

ARTICLE 11. HEALTH BENEFITS FOR RETIREES AND POST-RETIREMENT HEALTH BENEFICIARIES

A. Retirees

Retirees hired on or after January 1, 2002, or who have waived their rights to Post-Retirement Health Benefits in exchange for County contributions to a 401(a) Plan under Article 10, who enroll in CalPERS medical insurance shall receive the statutory amount prescribed by Government Code section 22892 per month, which shall be paid directly by the County to PERS.

B. Post-Retirement Health Beneficiaries

(1) Medical: Post-Retirement Health Beneficiaries (PRHB) who enroll in CalPERS medical insurance shall receive a flexible credit allowance paid through the County’s Cafeteria Plan computed as follows:

- (a) If the PRHB retired between December 31, 2001, and July 1, 2011, and is enrolled in CalPERS medical insurance, then the amount of the flexible credit allowance shall be equal to the monthly amount of the PERS Choice premium for the residency and coverage tier in which the PRHB is enrolled minus the statutory amount prescribed by Government Code section 22892 per month paid by the County directly to PERS. **Cash back**: A PRHB qualifying under this subparagraph who is not enrolled in CalPERS medical insurance but provides the County with written proof of comparable insurance shall receive a flexible credit allowance of \$300 per month, provided they were receiving such a credit allowance at the time of their retirement and that such payment does not threaten the Cafeteria Plan’s compliance with applicable laws.
- (b) If the PRHB retired after July 1, 2011, and is enrolled in CalPERS medical insurance, then the amount of the flexible credit allowance shall be equal to the monthly amount of the PERS Choice premium for the residency and

coverage tier in which the PRHB is enrolled minus the statutory amount prescribed by Government Code section 22892 per month paid by the County directly to PERS and minus the same monthly amount that the PRHB was contributing toward their medical insurance premiums as an active employee immediately prior to retirement. For example, if an Employee was contributing \$50 per month toward medical insurance as an active employee at the time of retirement, then that same fixed dollar amount shall be deducted from the flexible credit allowance paid as a PRHB pursuant to this section. Under this formula, while the PERS Choice premium and the statutory amount prescribed by Government Code section 22892 will vary over time (based on the then-current amounts), the amount deducted therefrom based on what the PRHB was contributing as an active employee does not vary.

- (2) Dental and Vision: Post-Retirement Health Beneficiaries and one dependent (as defined in the dental and vision care insurance policies) shall be provided the same dental and vision benefits provided to Employees under Articles 7 and 8.

ARTICLE 12. VACATION LEAVE

A. Accrual

Vacation accrual rates for Employees shall be as provided in the Mono County Personnel Rules as may be amended or superseded.

B. Maximum Accrual

If an Employee's accumulated vacation hours exceed 350 at any time, then that Employee's vacation accrual will cease until their accrued vacation hours fall at or below 350 hours. Once the Employee's accumulated vacation hours fall at or below 350 hours, then their accrual of vacation will recommence for the remainder of the calendar year.

C. Compensation

Any Employee who has a minimum of 80 accrued vacation hours may, upon written request, be compensated for up to a maximum of 40 hours of accrued vacation time per calendar year, instead of taking that vacation time off.

ARTICLE 13. SICK LEAVE

- A. Employees shall accrue eight (8) hours of sick leave per month of full-time service.
- B. Employees may elect to use accrued leaves after sick leave or workers' compensation is exhausted.

C. Accrued Sick Leave – Employees Hired Before January 1, 2020

Employees hired before January 1, 2020, may be compensated for a maximum of one hundred and twenty (120) sick leave days (960 hours) upon separation from County as follows:

- (1) If the Employee has worked for County for less than five(5) years, no amount shall be paid for accrued sick leave.
- (2) If the Employee has worked for County for more than five (5) years, but less than ten (10) years, then the Employee shall be paid seventy-five percent (75%) of the dollar value of the accrued sickleave.
- (3) If the Employee has worked for County for more than ten (10) years, then the Employee shall be paid one hundred percent (100%) of the dollar value of the accrued sick leave.
- (4) If the Employee is terminated by reason of layoff, then the Employee shall be paid one hundred percent (100%) of the dollar value of the accrued sick leave, regardless of how long the Employee has worked for County.
- (5) The dollar value of the Employee’s accrued sick leave shall be based upon the Employee’s Base Rate of Pay on the date of termination.

D. Compensation for Accrued Sick Leave - Employees Hired After January 1, 2020

Employees hired after January 1, 2020, and who have worked for the County for more than five (5) years, may be compensated for a maximum of one hundred and twenty (120) sick leave days (960 hours) upon separation from County. The Employee shall be paid twenty-five percent (25%) of the dollar value of the accrued sick leave. The dollar value of the Employee’s accrued sick leave shall be based upon the Employee’s Base Rate of Pay on the date of termination.

E. Compensation for Accrued Sick Leave – Retirement Service Credit Option

If an Employee does not wish to cash out their sick leave upon retirement, the Employee may choose to convert any unused sick leave hours to service credit upon retirement.

ARTICLE 14. LONGEVITY COMPENSATION (Only applicable to employees hired before July 1, 2011)

Any Employee hired before July 1, 2011, shall receive longevity pay of 6.5% of base pay after 12 years of continuous County service. The total amount of longevity pay received by any Employee shall not exceed 6.5% of base pay (i.e., if the Employee currently receives 2.5%

longevity, then after 12 years of service, that Employee shall receive an additional 4% longevity pay).

ARTICLE 15. ASSUMING DUTIES ENTAILING GREATER RESPONSIBILITY

A. Out-of-Class Pay

If an Employee assumes the duties of a position, other than that of Probation Chief, entailing greater responsibility than his or her presently assigned position, that Employee shall receive a five percent (5%) increase in pay, or the same rate of pay due the "A" step of the higher classification, whichever is higher, during the time the Employee carries out the other duties, when all of the following conditions occur:

- (1) The Employee received written direction to assume the other duties by the Probation Chief or designee;
- (2) In each assumption of duties entailing greater responsibility, the performance of such duties must be for a period of at least two (2) consecutive workdays; and
- (3) The position assumed has a job description in the most recent job classification and salary survey adopted by the County Board of Supervisors.

B. Acting Probation Chief Pay

If an Employee assumes the duties of Acting Probation Chief, that Employee shall receive a ten percent (10%) increase in pay during the time the Employee serves as Acting Chief, when all the following conditions occur:

- (1) The Probation Chief appoints the Employee, in writing, to serve as Acting Probation Chief for a limited period of time described in the written appointment;
- (2) The Probation Chief has not retained any job responsibilities or functions during the period of appointment (i.e., the Chief is not consulting with staff, answering emails or performing any job-related functions); and
- (3) In each assumption of the duties of Acting Probation Chief, the performance of such duties must be for a period of at least two (2) consecutive workdays.

- C. Pursuant to Government Code Section 20480, no Employee may assume the duties of a position entailing greater responsibility, or serve as Acting Probation Chief, for more than 960 hours in any fiscal year.

ARTICLE 16. RELEASE TIME

- A. Chief Stewards shall have reasonable time off with pay for Association matters (not to exceed a total of seven (7) persons). Chief Stewards shall provide management two (2) weeks' notice prior to taking time off.
- B. Association members may attend semi-annual Association membership meetings during working hours without loss of pay provided:
 - (1) Attendance is verified by signature roster, prepared and certified by the Association, a copy of which shall be supplied to the County upon request.
 - (2) Attendance during working hours without loss of pay will be limited to two (2) hours per meeting.
 - (3) The Employee's absence from work will not result in the lack of minimum coverage of office functions in the Employee's office as determined by the Employee's Department Head.

ARTICLE 17. WORKSITE SAFETY

A. Safety Equipment

- (1) County shall purchase or replace the following minimum issue of such equipment for Employees requiring such equipment for health and safety or job requirement purposes:
 - (a) firearm (40 caliber/semi-automatic, 9 mm or equivalent equipped with two additional ammunition magazines);
 - (b) firearm holster;
 - (c) sufficient ammunition for work and range qualifications;
 - (d) ear protection for range qualifications;
 - (e) eye protection for range qualifications;
 - (f) duty/work belt;
 - (g) bullet-proof vest;
 - (h) OC pepper spray and holder;
 - (i) handcuffs and handcuff holder;
 - (j) transport belt;
 - (k) ankle cuffs;
 - (l) puncture-proof search gloves;
 - (m) flashlight;
 - (n) field attire to identify covered employee as a probation officer – one cold weather jacket every two years, and one windbreaker jacket every two years;

- (o) two-way radios for Probation Department vehicles (in order for officers to be in contact with dispatch)

Additionally, in the discretion of the Chief, Employees may be supplied with an ASP baton and/or taser.

- (2) Safety equipment shall remain the property of County and shall be properly inventoried. Equipment shall be used and/or worn by Employees whenever engaged in tasks for which such equipment is needed or intended. Employees shall return assigned equipment upon termination from County employment. Previously issued equipment shall be returned by the Employee to whom it was issued prior to the assignment of replacement equipment. Employees shall be responsible for the care and maintenance of all issued safety equipment and for the cost of replacement of lost equipment.

B. Uniform Allowance

Probation Officers required by the Probation Department to wear and maintain uniform clothing (i.e. clothing with identifying logos) for identification reasons shall receive a uniform allowance as follows and in conformance with Department written policies. Such written policies must be submitted for approval to the County Administrative Officer (CAO) and approved by the CAO prior to payment of Uniform Allowance. Any revisions to the policies must also be approved by the CAO.

Upon Hire – Each new employee required by CAO-approved department policies to wear and maintain uniform clothing will receive \$500 for the purchase of uniforms and equipment.

Annual Uniform Allowance – Each employee required by CAO-approved department policies to wear and maintain uniform clothing will receive \$600 per year for the purchase and maintenance of uniforms and equipment to be paid on a pay period basis. Employees shall be responsible for the replacement and maintenance of their uniforms.

C. Worksite Inspection

County shall provide reasonable safety programs and annual onsite safety inspections in order to assure safe worksites for County employees. The Probation Department Head shall have the responsibility for scheduling the safety programs and annual on-site worksite inspections. Employees may file written complaints relating to the safety of worksites. Written complaints shall be filed with the Probation Department Head and copies shall be transmitted by Employees who file them to Association. Should the complaint be unresolved at the Probation Department Head level, an appeal of the matter shall be heard by the Worksite Safety Committee, which shall work with the Employee(s), Probation Department Head, supervisor(s) and other Association and management representatives to resolve the matter.

The Worksite Safety Committee will be established as a standing Committee, but will meet as the need arises, and will consist of County's designated Risk Manager, one (1) other manager designated by County and two (2) representatives designated by Association.

ARTICLE 18. CALL-BACK – ON CALL

A. Call Back

An Employee who is called in to work at any time other than his or her normal working hours shall be paid for a minimum of two (2) hours of overtime. Should the duration of the call back exceed two (2) hours, the Employee will be paid at the overtime rate for actual time worked. The provisions of this Article will not apply to extended shifts.

B. On Call

- (1) On call status shall be assigned by the Department Head or designee and paid at the rate of three dollars (\$3.00) per hour for the duration of the on-call period. No on-call period shall be less than twelve (12) hours in duration.
- (2) A two (2) hour minimum shall be paid at the overtime rate to an Employee who is called out while assigned on-call duty. An Employee is called out when the Employee is required to perform any work that is within the call-out assignment, including telephone counseling or other county business conducted by telephone which does not require the Employee to leave the Employee's residence or location. If the Employee is called out more than one time during the initial two-hour period, such call out(s) are included in the initial two-hour period and no additional compensation is owed.
- (3) No Employee, unless mutually agreed to, shall have the hours of his or her normally scheduled shift reduced as a result of a call out.

ARTICLE 19. OVERTIME (Not applicable to FLSA-exempt Employees)

A. Calculation of Overtime

For time actually worked in excess of forty (40) hours per week, Employees shall be paid overtime in accordance with Fair Labor Standards Act (FLSA). Accordingly, and notwithstanding any contrary provision of the County Code or personnel rules, use of any form of leave or compensatory time off (CTO) during a work week shall NOT be counted as hours actually worked for purposes of determining whether that Employee has worked more than 40 hours that week..

Any Employee who actually works over forty (40) hours in a workweek may elect to be credited back any CTO or leave time taken during that workweek prior to knowing that they would actually work more than forty (40) hours. If the Employee does not opt for such a credit, they shall be paid straight time for such CTO or leave time utilized.

B. Accumulation of Compensatory Time

- (1) Employees may accumulate up to one hundred and twenty (120) hours of CTO, which may be utilized with the permission of the Department Head.
- (2) At the time CTO is earned, the Employee must elect whether the time will be used as CTO or cashed out. Once the Employee makes the election, it cannot be changed.

C. Holiday Overtime Pay

Employees who work more than eight (8) hours on designated County holidays will be paid overtime for those hours in excess of eight (8) hours at two (2) times the regular rate.

D. Travel Time

Generally, travel time to and from work does not constitute hours worked. This is true whether the Employee works at a fixed location or at different job sites. However, time spent in travel during the workday is counted as hours worked when it is related to the Employee's job. Further, travel time that occurs in addition to regular working hours is considered hours worked if it is performed pursuant to County's instructions. All such travel time shall be considered "hours worked", whether or not the Employee is operating a vehicle or riding as a passenger. However, in any work week in which such travel occurs, management may reduce the traveling Employee's regular work hours in order to avoid or minimize overtime for that week. For example, if an Employee travels eight hours on a Sunday as a passenger to attend a seminar, that time will be counted as hours worked, but management may reduce the Employee's regular work hours later in the same work week by eight hours, so that no overtime is owed as a result of the travel.

ARTICLE 20. PERS RETIREMENT BENEFITS AND CONTRIBUTIONS

- A. The County shall continue its participation in the California Public Employees' Retirement System ("CalPERS"). Benefits and contributions shall continue to be as provided in the County's contract with CalPERS, as summarized below. In the event of an inconsistency between the County's contract and the below summary, the contract shall govern.
- Retirement Tier 1 – Employees hired on or before June 30, 2004, Classic Members as defined by CalPERS, receive the 3% @ 50 retirement formula, highest twelve (12) month average final compensation period, the Fourth Level of the 1959 Survivor's Benefit,

Unused Sick Leave Option, and a two percent (2.0%) retirement Cost of Living Adjustment (COLA). These Employees pay the entire CalPERS employee contribution.

- Retirement Tier 2 – Employees hired between July 1, 2004 and December 31, 2012, also Classic Members as defined by CalPERS, receive the 3% @ 50 retirement formula, highest twelve (12) month average final compensation period, the Fourth Level of the 1959 Survivor’s Benefit, Unused Sick Leave Option, and a two percent (2.0%) retirement Cost of Living Adjustment (COLA). These Employees pay the entire CalPERS employee contribution.
- Retirement Tier 3 – Employees hired on or after to January 1, 2013, or New Members as defined by CalPERS, (except those hired within six months of separation from employment with a public employer with pension system reciprocity, who are eligible for the retirement plan in effect on December 31, 2012 (Retirement Tier 2)), receive the 2.7% @ 57 retirement formula and highest thirty-six (36) month average final compensation period, as mandated by the Public Employees’ Pension Reform Act of 2013 (“PEPRA”), the Fourth Level of the 1959 Survivor’s Benefit, Unused Sick Leave Option, and a two percent (2.0%) retirement Cost of Living Adjustment (COLA). These Employees pay half of the total normal cost of the retirement plan as determined annually by CalPERS.

Effective September 3, 2023, classic members’ employee contribution shall be 12% through section 20516(f) cost sharing; and new (PEPRA) members’ employee contribution shall be 50% of normal cost or 12% through section 20516(f) cost sharing, whichever is more.

- B. The County shall continue to implement the IRS 414H2 program for Employees in order to facilitate, and provide for tax deferred payment of, the Employees’ PERS contributions.

ARTICLE 21. WAGES

- A. Effective September 3, 2023, Employees shall receive an equity adjustment of 4.0% to their Base Salary Rate of Pay.
- B. Effective September 3, 2023, Employees shall receive a cost of living adjustment (COLA) of 3.0% to their Base Salary Rate of Pay
- C. Effective the first full pay period following July 1, 2024, Employees shall receive a cost of living adjustment (COLA) of 3.0% to their Base Salary Rate of Pay.
- D. Effective the first full pay period following July 1, 2025, Employees shall receive a cost of living adjustment (COLA) of 3.0% to their Base Salary Rate of Pay.
- E. The salary schedule shall consist of five (5) steps, each step equivalent to five percent

(5%) above the prior step, but not to exceed the top range for the position identified in Appendix A. Advancement of steps shall be automatic upon the Employee's anniversary date and a satisfactory annual evaluation. No time worked while step increases were frozen pursuant to a previous MOU shall be counted for purposes of determining any step increases provided by this MOU.

- F. All Employees will utilize direct deposit of payroll checks.

ARTICLE 22. EDUCATION INCENTIVE PROGRAM

- A. Employees who wish to enroll in job-related or promotion-oriented courses shall be reimbursed by County for allowable expenses related to the courses (which includes courses for certifications, licensures, CEU's, and online courses) in an amount not to exceed seven hundred dollars (\$700.00) per calendar year. Allowable expenses shall be actually incurred, shall include tuition costs and out-of-pocket expenses for required course material and textbooks, and shall be subject to the following:
 - (1) Courses must be taken at or by correspondence from an accredited institution if comparable courses are not offered in local schools, or if the work assignment of the individual is such that it does not permit regular classroom attendance.
 - (2) Employees will not be granted time off from their regular work schedule to attend such courses, unless approved by the County Administrative Officer.
 - (3) Approval for the educational assistance program shall be at the discretion of the County Administrative Officer, who will determine whether or not each specific course is job-related or promotion-oriented. The County Administrative Officer will obtain and consider the recommendation of the Employee's Department Head in each case. The County Administrative Officer's approval shall not be unreasonably withheld. Such approval shall be obtained by the Employee prior to enrollment. A copy of the written approval shall be sent by the County Administrative Officer to the Auditor's Office, the Employee's Department Head, and the Employee.
 - (4) Required course material and textbooks may be retained by the Employee upon satisfactory completion of the course.
- B. Reimbursement shall be made to the Employee within fifteen (15) calendar days after presentation to the Auditor's Office of appropriate receipts and proof of completion of the course with a minimum grade of "C" or its equivalent.

ARTICLE 23. MEMBERSHIP DUES

- A. Upon notification to the County by the Association that an Employee has elected to participate in the Association, the County will deduct Association dues from Employees'

paychecks as directed by Association and transmit such dues to the Association monthly.

- B. The amount of membership dues shall be set by the Association. In the event of a change in the amount of dues, the Association shall promptly notify the County in writing of the new amount and the County will implement the new dues as soon as reasonably practicable.
- C. Under no circumstances is membership in the Association a condition of County employment.
- D. The Association shall defend, indemnify and hold County harmless from any and all claims against County resulting from or arising out of the provisions of this Article, or the County's implementation thereof, except where it is determined that County has acted intentionally or with malice or actual fraud.

ARTICLE 24. MISCELLANEOUS PROVISIONS

A. Entire Agreement

This MOU contains all the covenants, stipulations and provisions agreed by the parties. All items relating to wages, hours and other terms and conditions of employment not covered by this MOU shall remain the same for the term of this MOU. Therefore, except by mutual agreement of the parties or as specifically provided otherwise herein, for the life of the MOU, neither party shall be compelled to bargain with the other concerning any mandatory bargaining issue whether or not the issue was specifically bargained for prior to the execution of the MOU. There shall be no changes to the Personnel Rules which affect negotiable wages, hours, terms or conditions of employment without compliance with the Myers-Miliias Brown Act's meet-and-confer requirements. This MOU shall remain in full force and effect until a new MOU is ratified or the County imposes its last, best and final proposal.

B. Work Schedules

Employees will be assigned to a "4-10", "5-8" or "9-80" work schedule, as approved by the Probation Chief. The work schedule will generally fall between Monday through Friday. If an Employee works on a weekend, that Employee shall not be entitled to overtime pay unless they have worked more than 40 hours in that workweek.

C. Severability

If any Article or Section of this MOU is held invalid by operation of law, or by any tribunal of competent jurisdiction, or if compliance with or any enforcement of any Article or Section should be restrained by such tribunal, the remainder of this MOU shall not be affected thereby, and the parties may, if they agree, enter into collective bargaining

negotiations for the sole purpose of arriving at a mutually satisfactory replacement for such Article or Section.

ARTICLE 25. NO-LOCKOUT AND NO-STRIKE CLAUSE

During the term of this MOU, County agrees that it will not lock out Employees; and Association agrees that it will not engage in, encourage or approve any strike, slowdown or other work stoppage. Association will take whatever lawful steps are necessary to prevent any interruption of work in violation of this Article, recognizing with County that all matters of controversy within the scope of this MOU shall be settled by established grievance procedure.

ARTICLE 26. NON-DISCRIMINATION

- A. The County recognizes all legal rights of all Employees, including the right to join and participate in the activities of the Association, and to exercise all rights expressly and implicitly described in Section 3500 et seq. of the California Government Code, and the Meyers-Milias-Brown Act. The County shall not intimidate, restrain, coerce, or discriminate against any Employee because of the exercise of any such rights.
- B. No member, official, or representative of the Association shall in any way suffer any type of unlawful discrimination in connection with continued employment, promotion or otherwise by virtue of membership in or representation of Association.
- C. The provisions of this MOU shall apply to all Employees without discrimination because of race, religious creed, age, color, ancestry, national origin, sex, gender, gender identity, gender expression, sexual orientation, disability, genetic information, medical condition, marital status, military status or veteran status. In addition, the County shall not retaliate because of Employee's opposition to a practice the Employee reasonably believes to constitute employment discrimination or harassment or because of the Employee's participation in an employment investigation, proceeding, hearing or legitimate employee organization activities. Employees who believe they have been harassed, discriminated against, or retaliated against, should report that conduct to the County and the County will investigate those complaints.
- D. The parties to this MOU agree to comply with all applicable state and federal non-discrimination laws.

ARTICLE 27. MANAGEMENT RIGHTS

- A. All management rights and functions, except those which are expressly abridged by this MOU, are expressly reserved by County. County may act by and through its County Administrator in exercising any management rights or powers with respect to an Employee, including but not limited to any rights or powers otherwise conferred by the County Code or County Personnel Policies on any department head or appointing

authority. In the event of a conflict between the County Administrator and an Employee's department head or appointing authority, the County Administrator's decision shall prevail.

- B. The rights of County include, but are not limited to, the exclusive right to determine the mission of its constituent departments, commissions and boards; set standards of service; determine the procedures and standards of selection for employment and promotion; train, direct and assign its employees; take disciplinary action; relieve its employees from duty because of lack of work or for other reasons not prohibited or in conflict with State or Federal law; maintain the efficiency of County operation; determine the methods, means and personnel by which County operations are to be conducted; determine the content of job classifications; take all necessary and lawful actions to carry out its mission in emergencies; and exercise complete control and discretion over its organization and the technology of performing its work. County has the right to make rules and regulations pertaining to Employees, so long as such rules and regulations do not violate this MOU or are prohibited or in conflict with State or Federal law.
- C. County shall continue to exercise the authority vested in it by County Code and Personnel Rules & Policies, as they may be amended from time to time. The explicit provisions of this MOU, however, constitute the negotiated agreements between the parties and shall prevail in all terms and conditions as agreed between the parties.
- D. Nothing herein may be construed to limit the ability of the parties to voluntarily consult on any matter outside the scope of representation.

ARTICLE 28. BILINGUAL PAY

- A. County shall provide two tiers of bilingual pay based on the degree of fluency needed by the County and demonstrated by an Eligible employee. Bilingual pay for the tier requiring the highest level of fluency ("Tier 1") will be \$250 per month, and bilingual pay for the tier requiring the lower level of fluency ("Tier 2") will be \$125 per month. The County shall determine the level of fluency required for each tier.
- B. The County shall determine its needs for such bilingual communication skills, including which positions qualify for pay under this paragraph and which specific languages other than English are needed for such positions. The County may also require testing of bilingual fluency as it deems desirable, as a prerequisite for being eligible to receive bilingual pay. All other things being equal in offices where the County determines that only one bilingual person is necessary, but multiple persons in that office possess the needed bilingual skills and desire bilingual pay, then the County shall equitably rotate bilingual assignments among those persons so that each has an opportunity to earn bilingual pay during the period of such assignment.

ARTICLE 29. SPECIAL ASSIGNMENT PAY/EDUCATIONAL INCENTIVE PAY

Up to one (1) Deputy Probation Officer assigned as a Firearms Instructor shall receive an additional two and a half percent (2.5%) of his/her Base Rate of Pay.

Up to three (3) Deputy Probation Officers assigned as Batterer's Intervention Facilitators and possessing a Certificate of Batterers' Intervention Program Facilitator training as required by Penal Code Section 1203.098, shall receive an additional five percent (5%) of their Base Rate of Pay.


EXECUTION

In witness thereof, the parties hereto, acting by and through their duly authorized representatives, have executed this Memorandum of Understanding.

For the County of Mono

For the Association

RHONDA DUGGAN, CHAIR
Mono County Board of Supervisors



ORLANDO MEJIA, PRESIDENT
Mono County Probation Officers
Association

Approved as to Form:

STACEY SIMON
County Counsel



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

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

TIME REQUIRED

SUBJECT Closed Session - Labor 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 LABOR NEGOTIATORS. Government Code Section 54957.6. Agency designated representative(s): Sandra Moberly, Mary Booher, Stacey Simon, Janet Dutcher, and Oliver Yee. 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 Correctional Deputy Sheriffs' Association. Unrepresented employees: All.

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME:

PHONE/EMAIL: /

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

<p>Click to download</p> <p>No Attachments Available</p>
--

History

Time	Who	Approval
8/28/2023 2:16 PM	County Counsel	Yes
8/23/2023 1:51 PM	Finance	Yes
8/28/2023 2:42 PM	County Administrative Office	Yes



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

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

TIME REQUIRED

SUBJECT Closed Session - Employee
 Evaluation

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

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

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME:

PHONE/EMAIL: /

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

<p>Click to download</p> <p>No Attachments Available</p>
--

History

Time	Who	Approval
9/5/2023 5:33 PM	County Counsel	Yes
9/7/2023 8:49 AM	Finance	Yes
9/7/2023 8:58 AM	County Administrative Office	Yes



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

REGULAR AGENDA REQUEST

Print

MEETING DATE September 12, 2023

TIME REQUIRED

SUBJECT Closed Session - Employee
 Evaluation

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

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

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME:

PHONE/EMAIL: /

SEND COPIES TO:

MINUTE ORDER REQUESTED:

YES NO

ATTACHMENTS:

<p>Click to download</p> <p>No Attachments Available</p>
--

History

Time	Who	Approval
8/28/2023 2:17 PM	County Counsel	Yes
8/23/2023 1:51 PM	Finance	Yes
8/28/2023 2:42 PM	County Administrative Office	Yes