

June 19, 2014
Special Meeting
Item #2a
Finance

Property Tax
Administration Fees
Workshop and Comment
Period

Property Tax Administration Fees



Background

- ▶ **Property Tax Admin.** Fees are a way to recover a portion of the cost of assessing, preparing, collecting, allocating, and defending the property revenues.
- ▶ **Departments that contribute to the process are:**
 - Assessor
 - Auditor–Controller
 - Treasurer/Tax Collector
 - County Counsel
 - Clerk/Recorder
- ▶ **Other direct costs related to the assessment appeals board and the property tax software are included.**

Process

- ▶ Time related to property tax processes is tracked and allocated
 - Assessor – 100% of duties are tax related
 - Auditor/Controller – 3.6% of total costs were allocated
 - Treasurer/Tax Collector – 37.7%
 - County Counsel and Clerk/Recorder – recoup a small amount for tax appeals.
 - Computer costs – property tax software system spread over 5 years plus annual maintenance fees
 - Appeals Board – a small stipend plus mileage reimbursements



Summary of Charges

Department	Admin Fee Charged
Assessor	\$ 1,393,178
Auditor-Controller	61,806
Treasurer-Tax Collector	311,948
Information Technology	261,317
County Counsel	4,569
Clerk-Recorder	4,511
Assessment Appeals Board	2,589
Less map sales & collection fees	<u>(55,965)</u>
Total Tax Administration Costs	<u>\$ 1,983,953</u>

Allocation Procedure

- ▶ In 13/14, fees of \$1,983,953 were *allocated* to every entity that receives property taxes using the AB8 allocation rate
- ▶ All entities that receive property tax, except schools, were *charged* administrative fees
- ▶ The County paid a total of \$1,399,616 (71%)
- ▶ \$17,140 was *refunded* to the 6 smallest fire districts



Refunds - 2013/2014

Fire District	Refund Amount
Antelope Valley Fire	\$ 5,337
Bridgeport Fire	5,400
Chalfant Fire	3,209
White Mountain Fire	1,555
Lee Vining Fire	1,028
Mono City Fire	<u>611</u>
Total Refunds	\$ 17,140

Note: In 2013/2014, the County also contributed \$150,000 to the First Responder's Fund through the Fire Chief's Association. This amount is included in the CAO's Recommended budget for 2014/2015.

More Information

- ▶ Handout with 2013–2014 Property Tax Allocations for all entities
- ▶ Public Testimony
- ▶ Policy Item discussion scheduled for today at 10:00am



**MONO COUNTY
PROPERTY TAX ADMINISTRATIVE ALLOCATION
BASED ON FISCAL YEAR 2012/13 ACT EXP
FOR 2013/14**

FUND	AB 8 ALLOCATION FOR 2013/14	ALLLOCATION FACTORS (%)	ADMIN FEE DISTRIBUTION	ADMIN FEE CHARGES
			\$ 1,983,953	
AGENCY:				
County General Fund	\$ 15,889,566	30.009468%	\$ 595,374	
Town of Mammoth	\$ 2,269,698	4.286613%	\$ 85,044	\$ 85,044
Library	\$ 890,979	1.682728%	\$ 33,385	\$ 33,385
Antelope Fire	\$ 142,449	0.269032%	\$ 5,337	\$ 5,337
Bridgeport Fire	\$ 144,126	0.272200%	\$ 5,400	\$ 5,400
Chalfant Fire	\$ 85,639	0.161740%	\$ 3,209	\$ 3,209
June Lake Fire	\$ 360,607	0.681052%	\$ 13,512	\$ 13,512
Lee Vining Fire	\$ 27,442	0.051827%	\$ 1,028	\$ 1,028
Long Valley Fire	\$ 290,590	0.548816%	\$ 10,888	\$ 10,888
Mammoth Fire	\$ 2,615,190	4.939119%	\$ 97,990	\$ 97,990
Mono City Fire	\$ 16,304	0.030792%	\$ 611	\$ 611
White Mnt. Fire	\$ 41,510	0.078397%	\$ 1,555	\$ 1,555
Birchim Comm Serv	\$ 13,341	0.025197%	\$ 500	\$ 500
Hilton Crk Comm Serv	\$ 87,832	0.165881%	\$ 3,291	\$ 3,291
Bridgeport PUD	\$ 8,461	0.015980%	\$ 317	\$ 317
Bridgeport PUD #2	\$ 5,078	0.009591%	\$ 190	\$ 190
June Lake PUD	\$ 526,294	0.993973%	\$ 19,720	\$ 19,720
Lee Vining PUD	\$ 41,033	0.077497%	\$ 1,538	\$ 1,538
Mammoth Mosq	\$ 73,275	0.138390%	\$ 2,746	\$ 2,746
So Mono Hospital	\$ 1,890,346	3.570159%	\$ 70,830	\$ 70,830
Mammoth Co Water	\$ 2,742,826	5.180177%	\$ 102,772	\$ 102,772
Mamm Co Wtr #1	\$ 2,414,709	4.560485%	\$ 90,478	\$ 90,478
Mamm Co Wtr #2	\$ 722,516	1.364564%	\$ 27,072	\$ 27,072
CSA #1	\$ 139,425	0.263322%	\$ 5,224	\$ 5,224
CSA #5	\$ 45,330	0.085612%	\$ 1,699	\$ 1,699
ERAF	\$ 4,980,020	9.405401%	\$ 186,599	\$ -
Supt of Schools	\$ 1,047,245	1.977856%	\$ 39,240	\$ -
Eastern Sierra Unif	\$ 6,166,327	11.645893%	\$ 231,049	\$ -
Mammoth Unif.	\$ 8,897,824	16.804674%	\$ 333,397	\$ -
Round Valley	\$ 372,528	0.703566%	\$ 13,958	\$ -
TOTALS	\$ 52,948,510	100.000002%	\$ 1,983,953	\$ 584,337

June 19, 2014
Special Meeting
Item #2b
Finance

Budget Workshop
Continued

General Fund Policy Items – FY 2014-2015

Total Available Revenue	\$2,345,822		Balance to Allocate	\$692,838
	<u>Amt Requested</u>	<u>Amt Recommend</u>	<u>Comments</u>	<u>Approved</u>
Agriculture Commissioner				
Debt Service payment on Ag Building in Inyo County	20,000	-	<i>Potentially can be covered by Excess Gas Tax</i>	
Board of Supervisors				
General Fund Contingency (1% Current Expenditures)	\$325,000	\$ 325,000	<i>Administrative Policy</i>	325,000
General Fund Reserve (Bring to 15% of Current Expenditures)	3,034,639	65,842	<i>Midyear savings of \$737,331 is included in budget</i>	
CIP Fund - CARB Compliance Set-aside	300,000	300,000		300,000
CIP Fund - Park Improvement Set-aside/Benton	2,500	2,500	<i>Based on prior year set-aside</i>	
CIP Fund - Park Improvement Set-aside/Chalfant	2,500	2,500		
Property Tax Admin Fee Refund (6 smallest fire districts)	25,000	25,000	<i>Based on prior year refunds</i>	
Contributions to non-profit organizations	40,000	40,000	<i>Same as last year</i>	
First Responder Aid	150,000	150,000	<i>Same as last year- Prop 172 offset</i>	
Behavioral Health				
Behavioral Health	7,149	7,149	<i>Mandated County Match</i>	7,149
Assessor				
Promote Appraiser's Aid to Administrative Services Specialist	6,145	-		
Community Development/Planning				
Temporary Intern	16,683	16,683	<i>In lieu of replacing associate planner</i>	
Increase Permit Tech Hours	5,445			
District Attorney				
Half-Time FTS Position	69,194	-		
Economic Development				
Economic Development Assistant - 9 months	60,989	60,989		

General Fund Policy Items – FY 2014-2015

Fish Enhancement Program - Fund 102	138,541	138,541		
Economic Development - Tourism:				
Film Commission Marketing Support	5,000	5,000	<i>Same as last year</i>	
California State Fair Exhibit	10,000	10,000	<i>Same as last year</i>	
Film Commission Marketing Support & Local Program Funding	40,000	20,000	<i>Same as last year</i>	
Trial Maintenance Program	8,840	8,840	<i>Based on last year's Friends of the Inyo Proposal</i>	
Air Service Subsidy	100,000	35,000	<i>See proposal</i>	
Emergency Medical Services (Paramedics)				
Replace two Cardiac Monitors	76,000	76,000	<i>To meet local and state requirements</i>	
Information Technology				
Government Transparency Suite Software	17,588	17,588	<i>To allow streaming, recording and indexing BOS meetings</i>	
Financial System Upgrade plus additional modules	375,131			
Public Works				
Cemetery - Fund 610	2,000	2,000		
Road Fund - Fund 700 - General	500,000	500,000		500,000
Conway Ranch Subsidy	16,355	16,355		
Social Services				
Department of Social Services - Fund 103	355,000	355,000	<i>Estimated County Match</i>	355,000
Department of Social Services - Fund 103 - Senior Program	146,579	146,579	<i>Program funding shortage</i>	146,579
Department of Social Services - Fund 103 - General Relief	19,256	19,256	<i>County Obligation</i>	19,256
Sheriff				
Backfill Deputy after filling Court Bailiff with existing deputy	90,782			
TOTAL GENERAL FUND PROPOSED POLICY ITEMS	\$ 5,946,316	\$ 2,345,822	TOTAL	1,652,984

Non General Fund Policy Items

Total Available Revenue			Balance to Allocate	\$
	<u>Amt Requested</u>	<u>Amt Recommend</u>	<u>Comments</u>	<u>Approved</u>
Behavioral Health				
Reclassify Administrative Services Specialist to Behavioral Health Fiscal and Administrative Services Officer	22,159	22,159		
District Attorney				
Drug Task Force - Additional Office Space	27,258	27,258		
Public Health				
Reclass WIC Nutrition Asst. to WNA/Health Program Coordinator	5,380	5,380		
Reclass WIC Nutrition Specialist to a WNA/FTS II	5,411	5,411		
Public Works - Motor Pool - Road				
Bay for Crowley Road Shop	15,000	15,000		
Replacement Vehicles	432,000	432,000		
Oil Separator - 50% Road, 50% Motor Pool	20,000	20,000		
Solid Waste				
Recycling Infrastructure & Programs	100,000	100,000		
Solar panels & battery banks for landfill scales & printers	10,000	10,000		
Social Services				
Promote Staff Services Analyst II to III	4,122	4,122		
Promote 2 Social Worker I/II to IIIs	11,360	11,360		
TOTAL GENERAL FUND PROPOSED POLICY ITEMS	\$ 630,531	\$ 630,531	TOTAL	-

2013 County Vehicles and Assigned Drivers

Current Vehicle Basic Information										
Number of vehicles in Department	Unit No.	Year	Make	Model	Style Needed for Use or Application	Assigned Dept.	Location / Driver	Parking Lot Location	Staff who are allowed to take vehicle home	Business Reason
1	0892	2012	Ford	F-150	Pickup - 1/2 Ton	Animal Control	Alex Flores	Lee Vining Shop		patrol
2	0893	2012	Ford	F-150	Pickup - 1/2 Ton	Animal Control	Barbara Fritsch	Bridgeport AC		patrol
3	0894	2009	Ford	F250	Pickup - 3/4 Ton	Animal Control	Will Clayton	Bridgeport AC		patrol
4	0900	2013	Ford	F-150	Pickup - 1/2 Ton	Animal Control		Bridgeport AC		patrol
1	0901	2003	Dodge	Dakota	SUV - Small	Assessor	Assessor Pool	Bridgeport M H		
2	0906	2003	Dodge	Dakota	SUV - Small	Assessor	David Rodriguez	Mammoth SCM		Field Inspections
3	0907	2006	Jeep	Liberty	SUV - Small	Assessor	Assessor Pool	Bridgeport M H		
1	0949	2008	Subaru	Forester	SUV - Small	BO5	Fred Stump		Fred Stump	Board Member appointments in District
1	0914	2009	Subaru	Forester	SUV - Small		Tom Perry	Crowley - Home	Tom Perry	Disaster Workers/On Call response requires potentially after hours call out.
2	0915	2008	Subaru	Forester	SUV - Small		Jim Schofner	Bishop - Home	Jim Schofner	Disaster Workers/On Call response requires potentially after hours call out.
1	0955	2001	Jeep	Cherokee	SUV - Std.	Code Enforcement	Nick Criss	Minaret Mall Parking		
1	0942	2003	Jeep	Liberty	SUV - Small	District Attorney	Tamara Donnelly		Tamara Donnelly	On-Call Victim Advocate
2	0943	2012	Ford	Escape	SUV - Small	District Attorney	Staff	Mammoth Minaret Mall		
3	0944	2013	Ford	Escape	SUV - Small	District Attorney	Staff	Mammoth Minaret Mall		
1	0923	2001	GMC	Safari	Minivan	EDD	Pool - No. Co.	Bridgeport Shop		The car pool van is used by EDD to distribute brochures and collateral to business throughout Mono County. The van is used for 9 out of county trips per year for various trade shows and conferences across the state. The van is also used by staff for meetings with tourism stakeholders and other Mono County employees.
1	0927	2003	Jeep	Liberty	SUV - Small	Finance	Finance Pool	Bridgeport M H		
1	0947	2008	Subaru	Forester	SUV - Small	Health Dept.	Louis Molina	Crowley - Home	Louis Molina	Driving on county business some of which done as he travels from his home to his office in Mammoth. Often oversees engineered water/septic systems, does inspections of new builds, and supervises staff in the field. He travels frequently to Sacramento for meetings and trainings, and twice a week to Bridgeport.
2	0948	2008	Subaru	Forester	SUV - Small	Health Dept.	Chris Babula	Mammoth Minaret Mall		
3	0949	2008	Subaru	Forester	SUV - Small	Health Dept.	Jill Kearney	Mammoth Minaret Mall		
4	0850	2006	Ford	Escape	SUV - Small	Health Dept.	ML Pool	Mammoth Minaret Mall		
5	0851	2006	Ford	Escape	SUV - Small	Health Dept.	Diana Shinn	Mammoth Minaret Mall		
6	0852	2006	Ford	Escape	SUV - Small	Health Dept.	Bpt. Pool/Emergency	Bridgeport		
7	0953	2006	Ford	Escape	SUV - Small	Health Dept.	Jon Drozd	Mammoth Minaret Mall		

8	0954	2005	Dodge	Durango	SUV - Small	Health Dept.	ML Pool	Mammoth Minaret Mail
9	0958	2004	Chevy	Trail Blazer	SUV - Small	Health Dept.	ML Pool	Mammoth Minaret Mail
10	0959	2005	Jeep	Liberty	SUV - Small	Health Dept.	So. Co. Pool	Mammoth Minaret Mail
12	0963	2007	Subaru	Forester	SUV - Small	Health Dept.	ML Pool Car	Mammoth Minaret Mail
1	0917	2009	Subaru	Forester	SUV - Small	IT - Data Processing	IT Pool	Mammoth
2	0070	2004	Jeep	Liberty	SUV - Small	IT - Data Processing	IT Pool	Bridgeport
1	0967	2007	Subaru	Forester	SUV - Small	Mental Health	Pool	Mammoth SCM
2	0968	2009	Ford	Explorer	SUV - Large	Mental Health	Pool	Mammoth SCM
3	0969	2004	Chevy	Trail Blazer	SUV - Small	Mental Health	Pool	Mammoth SCM
4	0970	2008	Ford	Explorer	SUV - Large	Mental Health	Pool	Mammoth SCM
5	0936	2009	Subaru	Forester	SUV - Small	Mental Health	Pool	Mammoth SCM
6	0941	2003	Jeep	Liberty	SUV - Small	Mental Health	Pool	Mammoth SCM
1	0880	2008	Ford	Expedition	SUV - Large	Paramedics	Bridgeport	Managers Vehicles
2	0883	2011	Ford	F450	Ambulance	Paramedics	Medic 1 (WK)	Walker Medic Station
3	0884	2003	Ford	F350	Ambulance	Paramedics	Medic 8 back up (BP)	Bridgeport Medic Station
4	0885	2009	Ford	F350	Ambulance	Paramedics	Medic 2 (IL)	June Lake Medic Station
5	0887	2011	Ford	F350	Ambulance	Paramedics	Medic 6 (CL)	Long Valley Fire
6	0888	1997	Chevy	3500	Ambulance	Paramedics	White Mountain FPD	Benton
7	0889	2012	Dodge	Ram 3500	Ambulance	Paramedics	Medic 2 (IL)	June Lake Medic Station
8	0890	2008	Ford	F350	Ambulance	Paramedics	Medic 7 (BP)	Bridgeport Medic Station
1	0921	1999	Subaru	Impreza	SUV - Small	Pool - No. Co.	Shelley Goff	Bridgeport Shop
2	0922	1999	Subaru	Impreza	SUV - Small	Pool - No. Co.	Jamie Morley	Crowley Shop
3	0819	2003	Jeep	Liberty	SUV - Small	Pool - No. Co.	Pool - No. Co.	Bridgeport Shop
4	0928	2003	Jeep	Liberty	SUV - Small	Pool - No. Co.	Pool - No. Co.	Bridgeport Shop
5	0897	2006	Ford	Expedition	SUV - Large	Pool - No. Co.	Pool - No. Co.	Bridgeport Shop
6	0001	2012	Ford	Escape	SUV - Small	Pool - No. Co.	Pool - No. Co.	Bridgeport Shop
1	0916	2009	Subaru	Forester	SUV - Small	CDD / South Pool	Pool - So. Co.	Mammoth Minaret Mail
2	0925	1999	Subaru	Impreza	SUV - Small	CDD / South Pool	Pool - So. Co.	Mammoth Minaret Mail
3	0950	2008	Ford	Escape	SUV - Small	CDD / South Pool	Pool - So. Co.	Mammoth Minaret Mail
1	0975	2001	Dodge	Durango	SUV - Std.	Probation Dept.	Orlando Mejia	Mammoth SCM
2	0976	2002	Dodge	Durango	SUV - Std.	Probation Dept.	Curtis Hill	Mammoth SCM
3	0977	2004	Dodge	Caravan	Minivan	Probation Dept.	Mammoth Transit	Mammoth SCM

Each Probation Officer has an assigned vehicle which means they are responsible for maintenance, documentation of juvenile transports, equipment and cleanliness. Many times a PO must immediately transport an offender and does not have time to determine if another car is available, gassed up and prepared for transport.

see above

4	0978	2007	Ford	Explorer	SUV - Std.	Probation Dept.	Karin Humiston	Bridgeport	Karin Humiston	ONCALL 24-7 - The Probation Chief takes home the vehicle if leaving in the opposite direction early in the morning, leaves at least 1 hour early, leaves an hour early for Lee Vining, takes to special event ; if traveling it is fair to say that I take home the vehicle 1-2 a month.
5	0981	2008	Subaru	Forester	SUV - Small	Probation Dept.	Dylan Whitmore	Mammoth SCM		Each Probation Officer has an assigned vehicle which means they are responsible for maintenance, documentation of juvenile transports, equipment and cleanliness. Many times a PO must immediately transport an offender and does not have time to determine if another car is available, gassed up and prepared for transport. The sheriff operates in the same way.
6	0983	2010	Chevy	Express Van	Van	Probation Dept.	Erin Knight	Bridgeport		see above
7	0990	2008	Subaru	Forester	SUV - Small	Probation Dept.	Jazmin Sosa	Mammoth SCM		see above
1	0004	2004	Jeep	Liberty	SUV - Small	Public Works	Phil Touchstone	Bridgeport M H		
1	0006	2011	Ford	F350	Cab Chassis	Road	Bridgeport Road Shop	Bridgeport Road Shop		
2	0011	2013	Dodge	Ram 2500	Pickup - 3/4 Ton	Road	Bridgeport Road Shop	Bridgeport Road Shop		
3	0017	1990	Chevy	3500	Utility Truck - 1 Ton	Road	Road-Walker	Walker Road Shop		
6	0034	1999	Dodge	Ram 2500	Pickup - 3/4 Ton	Road	Road Shop - Bridgeport	Bridgeport Road Shop		
7	0041	2009	Ford	F250	Pickup - 3/4 Ton	Road	Road-Crowley	Crowley Road Shop		
8	0042	2009	Ford	F250	Pickup - 3/4 Ton	Road	Road-Benton	Benton Road Shop		
9	0043	2009	Ford	F250	Pickup - 3/4 Ton	Road	Road-Lee Vining	Lee Vining Road Shop		
10	0044	2009	Ford	F250	Pickup - 3/4 Ton	Road	Road-Bridgeport	Bridgeport Road Shop		
11	0045	2009	Ford	F250	Pickup - 3/4 Ton	Road	Road-Walker	Walker Road Shop		
12	0051	2012	Ford	F250 Crew Cab	Pickup - 1 Ton	Road	Josh Rhodes	Chalfant - Home	Josh Rhodes	
13	0052	2012	Ford	F250 Crew Cab	Pickup - 1 Ton	Road	Harry Bryan	Benton	Harry Bryan	Snow/Road Emergencies, transport equipment and staff to work areas
14	0053	2012	Ford	F250 Crew Cab	Pickup - 1 Ton	Road	Jason Small	Lee Vining - Home	Jason Small	
15	0055	2011	Ford	F250	Pickup - 3/4 Ton	Road	Bob McCullough	Lee Vining - Home	Bob McCullough	
16	0100	1991	International	Lube Truck	Pickup - 1 Ton	Road	Shop	Bridgeport Road Shop		
17	0101	2000	International	Lube Truck	Pickup - 1 Ton	Road	Shop	Bridgeport Road Shop		
18	0103	2003	International	Lube Truck	Pickup - 1 Ton	Road	Shop	Bridgeport Road Shop		
19	0709	2008	Ford	Expedition	SUV - Large	Road	Jeff Walters	Walker Road Shop		
20	0710	2010	Ford	Expedition	SUV - Large	Road	Brett McCurry	Bridgeport M H		
21	0713	2001	Dodge	Pickup	Pickup - 3/4 Ton	Road	Bridgeport Shop	Bridgeport Road Shop		
22	0912	2002	Dodge	Dakota	Pickup - 1/2 Ton	Road	Bridgeport Shop	Bridgeport Road Shop		
1	0800	2010	Ford	F250	Pickup - 3/4 Ton	Facilities	Parks - John Hauter	Bridgeport Facilities Shop		Carpenter: John has to carry specialized tools, equipment, and heavy materials to ply his trade. Each building trade requires specific items on their vehicle
2	0801	2011	Ford	F250	Pickup - 3/4 Ton	Facilities	Parks - Ed Nolan	Bridgeport Facilities Shop		Electrician: Ed is currently ride sharing a truck with Tony Iniguez as his truck is being used by Steve Reeves in South County. Steve's truck has a blown engine.
3	0803	2008	Ford	F250	Pickup - 3/4 Ton	Facilities	Parks - Tony Iniguez	Bridgeport Facilities Shop		Tony Iniguez, Heating, plumbing, propane professional; has to carry specialized tools, equipment, and heavy materials to ply his trade.

4	0804	2008	Ford	F250	Pickup - 3/4 Ton	Facilities	Parks-Vacant	Bridgeport Facilities Shop	Larry Cameron's old truck. Larry recently left the County and we are in the process of filling this vacant position.
5	0809	2006	Ford	F250	Pickup - 3/4 Ton	Facilities	Parks- Worabel	Benton Road Shop	Maintenance worker/landscaping: Steve's area covers Benton, Chalfant, as well as assists with work in Crowley and Mammoth. Steve tows a heavy trailer with landscaping equipment.
6	0810	2006	Ford	F250	Pickup - 3/4 Ton	Facilities	Parks - J.Hale	Bridgeport Facilities Shop	heating, sheet metal, & Boilers: has to carry specialized tools, equipment, and heavy materials to ply his trade.
7	0812	2007	Ford	F250	Pickup - 3/4 Ton	Facilities	Parks - S.Reeves	Crowley Road Shop	Flooring, glass, and landscaping. Steve is the South County lead worker and he covers from Mono Lake Park to Crowley Lake with frequent trips to Benton/Chalfant. Steve also tows a large trailer all over the South County.
8	0813	2007	Ford	F250	Pickup - 3/4 Ton	Facilities	Parks - Joey Swager	Bridgeport Facilities Shop	landscaping for the North County. Joe tows a very large trailer from Walker to Lee Vining.
9	0817	2009	Ford	F250	Pickup - 3/4 Ton	Facilities	Parks - Claude Fiddler	Crowley Road Shop	Facilities Supervisor: Claude lives in Crowley Lake and drives his truck from the Crowley Lake Road Shop to Bridgeport daily. Also carries materials and tools for a mix of projects and available for facilities emergencies.
10	0827	2010	Ford	F250	Pickup - 3/4 Ton	Facilities	Parks - Don Nunn	Bridgeport Facilities Shop	Electrician/Work order tech: specialized tools, equipment, and heavy materials county wide.
11	0839	2010	Ford	F250	Pickup - 3/4 Ton	Facilities	Parks- Jason Davenport	Bridgeport Facilities Shop	Plumbing, Heating, and Boiler's: has to carry specialized tools, equipment, and heavy materials to ply his trade.
12	0808	1995	Jeep	Cherokee	SUV - Std.	Facilities	Parks -Jeff Boylan	Bridgeport Facilities Shop	Janitorial: this older Jeep stays in Bridgeport.
13	0956	2001	Jeep	Cherokee	SUV - Std.	Facilities	Parks- Nubis Dunn	Bridgeport Facilities Shop	Janitorial: make trips to the South County 3 days a week for Janitorial duties in this vehicle.
14	0772	2008	Ford	Expedition	SUV - Large	Facilities	Vianey White	Bridgeport M H	Public Works
1	0811	2007	Ford	F350	Flatbed - 1 Ton		Benton Crossing LF	Benton Crossing	
2	0935	2009	Subaru	Forester	SUV - Small		Solid Waste-Tony D	Bridgeport M H	
3	0938	2008	Ford	F250	Pickup - 3/4 Ton		Solid Waste	Benton Crossing	
4	0939	2008	Ford	F250	Pickup - 3/4 Ton		Tom Music	Benton - Home	SW-Tom Music
All Deputies have assigned take home vehicles for immediate response for law enforcement purposes. Employees that live out of state keep their units at the Walker Fire Station, they do not take them into Nevada. Spare Units are maintained due to any issues that might arise with in-service vehicles that need to be taken out of service. All Jail vehicles are used for transports to and from our facility, along with work details. SAR vehicles are maintained in various locations throughout the county. OHV vehicles are specifically Quads. No one has take home vehicles other than employees that could be needed by Call-out for immediate response.									
1	0706	2012	Ford	Expedition	SUV - Large	Sheriff	Dan Casabian		
2	0706	2012	Ford	Expedition	SUV - Large	Sheriff	Dave Brown		
3	0706	2012	Ford	Expedition	SUV - Large	Sheriff	Jail		
4	0711	2008	Ford	Expedition	SUV - Large	Sheriff	J. Beard		
5	0712	2012	Ford	Expedition	SUV - Large	Sheriff	Weber		
6	0715	2008	Ford	Expedition	SUV - Large	Sheriff	R. Obenberger		
7	0717	2008	Ford	Expedition	SUV - Large	Sheriff	John E.		
8	0718	2010	Ford	Expedition	SUV - Large	Sheriff	Marty Thompson		
9	0722	2010	Ford	Expedition	SUV - Large	Sheriff	John R.		
10	0723	2010	Ford	Expedition	SUV - Large	Sheriff			
11	0724	2012	Ford	Expedition	SUV - Large	Sheriff			
12	0725	2010	Ford	Expedition	SUV - Large	Sheriff			

13	0729	2011	Ford	Expedition	SUV - Large	Sheriff	Chris Callinan				
14	0730	2011	Ford	Expedition	SUV - Large	Sheriff	Tim Minder				
15	0731	2011	Ford	Expedition	SUV - Large	Sheriff	Phil West				
16	0732	2012	Ford	Expedition	SUV - Large	Sheriff					
17	0733	2012	Jeep	Grand Cherokee	SUV - Small	Sheriff	Monet				
18	0735	2012	Ford	Expedition	SUV - Large	Sheriff					
19	0736	2011	Ford	Expedition	SUV - Large	Sheriff	Ray Toms				
20	0737	2012	Ford	Expedition	SUV - Large	Sheriff					
21	0738	2011	Ford	Expedition	SUV - Large	Sheriff	Cory Custer				
22	0740	2007	Ford	F 150	Pickup - 1/2Ton	Sheriff	Gary				
23	0741	2007	Ford	F 150	Pickup - 1/2 Ton	Sheriff	Pam				
24	0742	2011	Ford	Expedition	SUV - Large	Sheriff	Scott Minder				
25	0743	2005	Subaru	Outback	SUV - Small	Sheriff	Undercover Monet				
26	0744	2009	Ford	Expedition	SUV - Large	Sheriff	J. Gordon				
27	0745	2009	Ford	Expedition	SUV - Large	Sheriff	M. McGovern				
28	0746	2009	Ford	Expedition	SUV - Large	Sheriff	P. West				
29	0748	2011	Ford	Expedition	SUV - Large	Sheriff	Craig Nelson				
30	0749	1999	Dodge	Truck	Pickup - 3/4 Ton	Sheriff	SAR 1				
31	0750	2009	Ford	Expedition	SUV - Large	Sheriff	J. Vetter				
34	0753	2009	Ford	Expedition	SUV - Large	Sheriff	M. Baumann				
35	0754	2009	Ford	Expedition	SUV - Large	Sheriff	Jail Transportation				
36	0755	2001	Dodge	Ram 3500	Flatbed - 1 Ton	Sheriff	Tow Vehicle				
37	0756	2004	Dodge	Ram 3500	Flatbed - 1 Ton	Sheriff	Tow Vehicle				
38	0757	2012	Ford	Expedition	SUV - Large	Sheriff					
39	0758	2013	Ford	Expedition	SUV - Large	Sheriff	R. Oberberger				
40	0764	2008	Ford	F450	Utility Truck - 1 Ton	Sheriff	SAR 3				
41	0760	2013	Ford	Expedition	SUV - Large	Sheriff	Nino Hernandez				
42	0761	2013	Ford	Expedition	SUV - Large	Sheriff					
43	0762	2013	Ford	Expedition	SUV - Large	Sheriff					
44	0763	2013	Ford	Expedition	SUV - Large	Sheriff					
45	0764	2008	Ford	F450	Utility Truck - 1 Ton	Sheriff	SAR 3				
46	0765	2008	Ford	F350	Pickup - 3/4 Ton	Sheriff	SAR Recue 2				
47	0766	2013	Ford	F350 Crew Cab	Pickup - 3/4 Ton	Sheriff	Search and Rescue				
48	0767	1997	Ford	F250	Pickup - 3/4 Ton	Sheriff	SAR 4				
49	0768	2013	Ford	E 350 Van	Vans/Minivans	Sheriff	Jail Transportation				
50	0769	2013	Ford	Explorer	SUV - Small	Sheriff					
51	0770	2013	Ford	Edge	SUV - Small	Sheriff	Monet				
<hr/>											
1	0961	2006	Ford	Escape	SUV - Small	Social Services	Senior Center			Walker Road Shop	
2	0962	2006	Ford	Escape Hybrid	SUV - Small	Social Services	DSS			Mammoth SCM	
3	0995	2001	Dodge	Durango	SUV - Std.	Social Services	WIA			Walker Road Shop	
4	0996	2003	Jeep	Liberty	SUV - Small	Social Services /	WIA			Mammoth SCM	
5	0987	2004	Chevy	Trail Blazer	SUV - Std.	Social Services	Senior Services			Benton Sr. Center	
6	1001	2004	Jeep	Liberty	SUV - Small	Social Services	Pool			Bridgeport DSS	
7	1004	2007	Subaru	Forester	SUV - Small	Social Services	CPS			Mammoth SCM	

8	1005	2007	Subaru	Forester	SUV - Small	Social Services	CPS/ APS/ HSS	Mammoth SCM	
9	1006	2007	Subaru	Forester	SUV - Small	Social Services	Eligibility	Mammoth SCM	
10	1007	2007	Subaru	Forester	SUV - Small	Social Services	DSS	Bridgeport DSS	
11	1008	2008	Subaru	Forester	SUV - Small	Social Services	CPS	Mammoth SCM	
12	1009	2008	Subaru	Forester	SUV - Small	Social Services	DSS	Walker Road Shop	
13	1010	2009	Ford	Explorer	SUV - Large	Social Services	CPS	Mammoth SCM	
14	1011	2009	Subaru	Forester	SUV - Small	Social Services	Admin	Mammoth SCM	
15	1012	2009	Subaru	Forester	SUV - Small	Social Services	Kathy P - business only	Mammoth SCM	n/a
16	1013	2010	Ford	Explorer	SUV - Large	Social Services	Suzanne W - business only	Mammoth SCM	n/a
17	0989	1999	Jeep	Cherokee	SUV - Std.	Social Services	Senior Services	Walker Road Shop	

Includes \$ amounts suggested by BOS Members

Total Available Revenue \$ 2,345,822

Balance to Allocate

\$ (16,715)

POLICY ITEMS

	<u>Amt Requested</u>	<u>Amt Recommend</u>	<u>Comments</u>	<u>Approved</u>
Agriculture Commissioner				
Debt Service payment on Ag Building in Inyo County	20,000	-	Potentially can be covered by Excess Gas Tax	-
Board of Supervisors				
General Fund Contingency (1% Current Expenditures)	\$ 325,000	\$ 325,000	Administrative Policy	325,000
General Fund Reserve (Bring to 15% of Current Expenditures)	3,034,639	65,842	Mid year savings of \$737,331 is included in budget	300,000
CIP Fund - CARB Compliance Set-aside	300,000	300,000	Draw down Trindel Account	2,000
CIP Fund - Park Improvement Set-aside/Benton	2,500	2,500		2,000
CIP Fund - Park Improvement Set-aside/Chalfant	2,500	2,500		20,000
Property Tax Admin Fee Refund (6 smallest fire districts)	25,000	25,000	Based on prior year refunds	40,000
Contributions to non-profit organizations	40,000	40,000	Same as last year	150,000
First Responder Aid	150,000	150,000	Same as last year- Prop 172 offset	
Behavioral Health				
Behavioral Health	7,149	7,149	Mandated County Match	7,149
Assessor				
Promote Appraiser's Aid to Administrative Services Specialist	6,145	-		6,145
Community Development/Planning				
Temporary Intern	16,683	16,683	In lieu of replacing associate planner	11,238
Increase Permit Tech Hours	5,445			5,445
District Attorney				
Half-Time FTS Position	69,194	-		-
Economic Development				
Economic Development Assistant - 9 months	60,989	60,989		60,989
Fish Enhancement Program - Fund 102	138,541	138,541		138,541

Includes \$ amounts suggested by BOS Members

POLICY ITEMS

	<u>Amt Requested</u>	<u>Amt Recommend</u>	<u>Comments</u>	<u>Approved</u>
Economic Development - Tourism:				
Film Commission Marketing Support	5,000	5,000	Same as last year	5,000
California State Fair Exhibit	10,000	10,000	Same as last year	10,000
Marketing Support & Local Program Funding	40,000	20,000	Same as last year	20,000
Trail Maintenance Program	8,840	8,840	Based on last year's Friends of the Inyo Proposal	8,840
Air Service Subsidy	100,000	35,000	See proposal	50,000
Emergency Medical Services (Paramedics)				
Replace two Cardiac Monitors	76,000	76,000	To meet local and state requirements	76,000
Information Technology				
Government Transparency Suite Software	17,588	17,588	To allow streaming, recording and indexing BOS meetings	-
Financial System Upgrade plus additional modules	375,131	-		-
Public Works				
Cemetery - Fund 610	2,000	2,000		2,000
Road Fund - Fund 700 - General	500,000	500,000		500,000
Conway Ranch Subsidy	16,355	16,355		16,355
Social Services				
Department of Social Services - Fund 103	355,000	355,000	Estimated County Match	355,000
Department of Social Services - Fund 103 - Senior Program	146,579	146,579	Program funding shortage	146,579
Department of Social Services - Fund 103 - General Relief	19,256	19,256	County Obligation	19,256
Sheriff				
Backfill Deputy after filling Court Baliff with existing deputy	90,782	-		85,000
TOTAL GENERAL FUND PROPOSED POLICY ITEMS	\$ 5,946,316	\$ 2,345,822	TOTAL	2,362,537