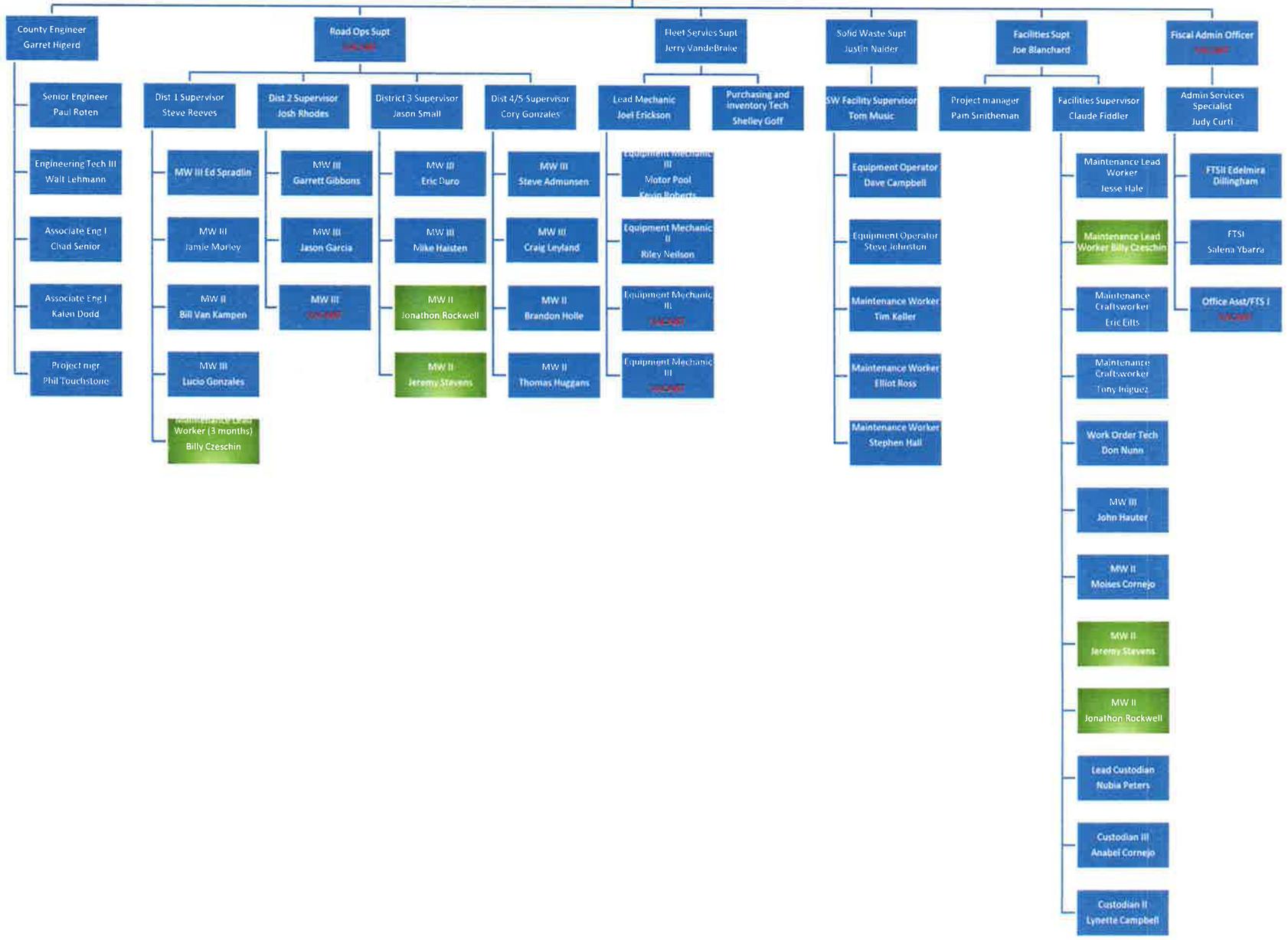


Director of Public Works
Tony Dublino



PUBLIC WORKS

Core Services

		Mandated?	
1	TRANSPORTATION SERVICES	Provide adequate road systems for transportation throughout the County	Y
		Utilize available funding to maintain and improve transportation systems	Y
		Plan projects to maintain and enhance transportation systems	Y
		Remove snow from county road system	Y

		Mandated?	
2	COUNTY FACILITIES	Providing office and technical buildings for County services to be provided	Y
		Ensure energy efficiency of county buildings	N
		Ensure access for all public to county buildings	Y
		Provide for the future of county building needs	N

3	MOTOR POOL FLEET &	Provide safe and adequate vehicles and equipment to accomplish the mission of all county departments	N
		Efficiently maintain and repair County fleet	N
		Procure new vehicles and equipment and auction surplus vehicles and equipment	N
		Provide a safe and environmentally safe environment to maintain County fleet	Y

4	CEMETERIES	Provide 3 public cemeteries	N
		Ensure cemeteries are managed for current and future use	N

5	CAMPGROUNDS	Provide campground for public use and enjoyment	N
		Ensure campground is maintained	N
		Ensure campground is safe with limited environmental impacts	N

6	COMMUNITY FACILITIES	Provide safe and comfortable facilities for community use	N
		Manage and maintaining community facilities	N
		Develop and renovating existing facilities	N
		Plan the future of community facilities	N

7	COMMUNITY SUPPORT	Road Closures for special events	N
		General Support for Special Events	N
		Emergency Response to Community needs	N
		Responding to road issues and community requests	N

PUBLIC WORKS - Solid Waste

Core Services

		Mandated?	
1	SOLID WASTE DISPOSAL OPERATIONS	Permitted public disposal sites.	N
		Receipt and processing for a primary waste streams.	N
		Transfer Station & Landfill infrastructure.	Y
		Franchise Agreements for curbside pickup.	N

		Mandated?	
2	ENVIRONMENTAL STEWARDSHIP	Best Management Practices for solid waste handling and disposal.	Y
		Approved closure and post-closure plans.	Y
		Environmental testing and monitoring.	Y
		Analytically derived proactive practices and policies.	Y

3	RECYCLING OPPORTUNITIES	Resale of recycling commodities.	N
		Creative collection programs to meet the desires of the public.	N
		Recycling services for Mono County facilities.	N
		Recycling opportunities integrated into current service contracts.	Y

4	EDUCATION & OUTREACH	Communication of state regulations to Board of Supervisors, staff and public.	Y
		Educational materials provided in person, at the gate house and on County website.	Y
		Delivery of information through Franchise Haulers.	Y
		Workshops and presentations for youth.	N

5	COLLABORATION	Facilitated Solid Waste Task Force Meetings.	Y
		Regular dialogue with Town of Mammoth Lakes and future solid waste development.	Y
		Structured solid waste services in line with Board of Supervisor vision while meeting state mandates.	Y
		Active participation and representation in the ESJPA.	N

6	FISCAL MANAGEMENT OF ENTERPRISE FUND	Generation of Parel Fees.	Y
		Collection of tipping fees.	Y
		Accounting for Franchise & Capacity fees.	Y
		Established fees adequate to maintain financial assurances.	Y

7	COMPLIANCE REPORTING	Collection of all incoming and outgoing waste data.	Y
		Database management.	N
		Regularly submitted reports to appropriate agencies.	Y
		Coordination with LEA on monthly inspections and findings.	Y

Department Name	Division Name	Associated Goal	Tactic	Results	Internal or External	Target Completion (FY)
Public Works	Campgrounds	1E	Continue to add Bear Boxes and Fire Rings annually to Lundy Campground	bear boxes and fire rings in every campsite	External	21-22
Public Works	Capital Improvement	1E	Provide additional parking at Walker Community Center	Parking lot constructed	External	19-20
Public Works	Capital Improvement	1E	Renovate North Tennis Court at Walker Community Center	North Tennis Court renovated and re-opened	External	21-22
Public Works	Capital Improvement	1E	Renovate South Tennis Court at Walker Community Center	South tennis court renovated and re-opened	External	19-20
Public Works	Capital Improvement	1E	Crowley Comm Center Stairs and Ramp	Stairs and Ramp in place	External	19-20
Public Works	Capital Improvement	1E	Walker Wellness ADA Bathrooms	Bathrooms ADA compliant	External	19-20
Public Works	Capital Improvement	1E	Walker Community Center Bladder Tank	new bladder tank installed	Internal	19-20
Public Works	Capital Improvement	1E	Crowley Park Chlorinator	Chlorinator installed	Internal	19-20
Public Works	Capital Improvement	1E	Crowley Community Center Lighting Improvements	Lighting in place	External	19-20
Public Works	Capital Improvement	1E	Crowley Community Center Landscaping improvements	improvements in place	External	19-20
Public Works	Capital Improvement	1E, 2C, 3B	Conway Ranch Water measuring devices	devices installed at 2 Conway Ranch diversions	Internal	19-20
Public Works	Capital Improvement	1E, 2C, 3B	Conway Ranch Irrigation system improvements	irrigation system provides for greater automation	Both	19-20
Public Works	Capital Improvement	1E, 3A	Facilitation of Historic House Relocation - Hess Park	Historic House is relocated to Hess Park	External	19-20
Public Works	Capital Improvement	1E, 3A	Hess Park Charging Station	Hess Park Car Charger installed and in-use	External	19-20
Public Works	Capital Improvement	1E, 3B, 3C	Banner across 395 in Bridgeport	Banner structure and management system in place	External	20-21
Public Works	Capital Improvement	1E, 5B	Design and construct safety improvements at District Attorney office in Bridgeport	improvements in place	Both	20/21
Public Works	Capital Improvement	4B, 1E	Coordinate, Revise and Implement 5-Yr CIP	5-yr CIP adopted annually and guides investment and financing	Both	Ongoing
Public Works	Cemeteries	1E	Enhance Landscape and irrigation systems at all cemeteries	functioning irrigation systems at all cemeteries	External	22-23
Public Works	Cemeteries	4B, 4F	Implement revisions to the existing cemetery code	Clear and effective policies that provide direction and funding for effective cemetery management and maintenance	External	19-20
Public Works	Cemeteries	4C	Install plot corner monuments at Mt Morrison Cemetery	Plot corner monuments in place	External	19-20
Public Works	Cemeteries	4C	Install plot corner monuments at Lee Vining Cemetery	Plot corner monuments in place	External	20-21
Public Works	Cemeteries	4C	Install plot corner monuments at Bridgeport Cemetery	Plot corner monuments in place	External	21-22
Public Works	Engineering	1A, 1B, 1E	Deliver New Jail in Bridgeport	New Jail occupied and operable	Both	23-24
Public Works	Engineering	1E	Mono City Slurry Seal and Dig-outs	Project complete	External	19-20
Public Works	Engineering	1E	Benton Crossing Road Maintenance - Phase 1	Project complete	External	19-20
Public Works	Engineering	1E	South Landing Road Overlay	Project complete	External	19-20
Public Works	Engineering	1E	Hackney Drive / Shop Road Rehabilitation	Project complete	External	19-20
Public Works	Engineering	1E	Eastside Lane Rehabilitation	Project complete	External	19-20
Public Works	Engineering	1E	Airport Road Rehabilitation	Project complete	External	19-20
Public Works	Engineering	1E	Rock Creek and Convict Lake Road Fog Seal and Stripe	Project complete	External	19-20
Public Works	Engineering	1E	Long Valley Streets Rehabilitation	Project complete	External	19-20
Public Works	Engineering	1E	Twin lakes Road Maintenance	Project complete	External	19-20
Public Works	Engineering	1E	Bridge Maintenance Program	Project complete	External	23-24
Public Works	Engineering	1E	Bridgeport Courthouse Parking	Project complete	External	19-20
Public Works	Engineering	1E	Virginia Lakes Road Maintenance	Project complete	External	20-21
Public Works	Engineering	1E	Cunningham Bridge Replacement	Project complete	External	20-21
Public Works	Engineering	1E	Civic Center overhead Utility undergrounding	Project complete	External	20-21
Public Works	Engineering	1E	Highway Safety Improvement Program Project	Project complete	External	20-21
Public Works	Engineering	1E	Benton Crossing Road Maintenance - Phase 2	Project complete	External	21-22
Public Works	Engineering	1E	Larson Lane Bridge Replacement	Project complete	External	21-22
Public Works	Engineering	1E	Eastside Lane Rehabilitation	Project complete	External	22-23
Public Works	Engineering	1E	Antelope Valley Streets	Project complete	External	22-23
Public Works	Engineering	1E	Benton Crossing Road - Phase 3	Project complete	External	23-24
Public Works	Engineering	4B, 4F	County Road Standards Update	Project complete	Both	19-20
Public Works	Engineering	5A, 5B, 5C	Retain staff capacity and increase consulting capacity to manage workload	Retain existing employees. Execute contracts necessary for consultant support	Internal	19-20
Public Works	Engineering/Facilities	4A, 1E, 4C	Construct Civic Center in Mammoth Lakes	Civic Center occupied and operable	Both	19-20

Department Name	Division Name	Associated Goal	Tactic	Results	Internal or External	Target Completion (FY)
Public Works	Motor Pool	1E, 4C	Motor Pool Electric Vehicle analysis, infrastructure and purchase	Motor Pool includes 3 electric vehicles	Internal	20-21
Public Works	Motor Pool	4D, 4F	Motor Pool Policy revision and implementation	Motor Pool rates decrease by at least 10% per mile for standard vehicles	Internal	19-20
Public Works	Motor Pool	4D, 4F	Motor Pool Fleet Management Software	County Fleet is tracked and analyzed for efficiency	Internal	21-22
Public Works	Motor Pool	4F, 5A	Mechanic training and equipment program	County mechanics have adequate training and tools to perform all necessary functions	Internal	20-21
Public Works	Recreation	3A	Coordinate efforts of Eastern Sierra Sustainable Recreation partnership	ESSRP efforts contribute to enhanced recreation opportunities	External	Ongoing
Public Works	Roads	1E	Pavement management system, road striping and crack sealing	30 miles per year sealed	Both	Ongoing
Public Works	Roads	1E, 4F	County Striping unit and training	County performs striping on all County road miles	Both	19-20
Public Works	Roads	1E, 5C, 4F	Road Staff Training and Equipment Investment	County performs more expansive maintenance and rehabilitation projects with State Funds	Both	21-22
Public Works	Roads	2C	Installation of sand/oil interceptor at road shop locations throughout the County	All sand-oil separators installed	Internal	19-20
Public Works	Roads	2C	Road maintenance/wildlife enhancement projects in Long Valley and Bridgeport	Road Division assists/completes Agency sponsored projects that benefit wildlife	External	Ongoing

Department Name	Division Name	Associated Goal	Tactic	Results	Internal or External	Target Completion (FY)
Public Works	Solid Waste	1C	Update RDSI documents.	Submission of updated RDSI documents to LEA for Benton Crossing, Pumice Valley and Walker Landfills.	Both	20-21
Public Works	Solid Waste	1E	Update TS infrastructure to properly power essential components during coldest months.	Installation of interconnected electronic components with sufficient battery supply to withstand sub-zero temperatures at Walker, Bridgeport and Pumice Valley Transfer Stations.	Internal	19-20
Public Works	Solid Waste	2D	Update RDSI documents.	Submission of updated RDSI documents to LEA for Benton Crossing, Pumice Valley and Walker Landfills.	Both	20-21
Public Works	Solid Waste	2D	Implement preliminary design features of Final Closure Plan for Benton Crossing Landfill.	Build out waste cells with intermediate cover.	Both	21-22
Public Works	Solid Waste	3A	Implement preliminary design features of Final Closure Plan for Benton Crossing Landfill.	Build out waste cells with intermediate cover.	Both	21-22
Public Works	Solid Waste	3C	Complete bid process for comprehensive future solid waste services.	Complete analysis for bringing solid waste services in-house; Identified responsible parties for each aspect of the solid waste operation to be contracted.	Internal	19-20
Public Works	Solid Waste	3C	Identify predominant waste streams with recycling/diversion potential.	Present information at meetings with SWTF, Franchise Haulers and community groups to identify waste streams and conceptualize programs.	Both	20-21
Public Works	Solid Waste	3D	Appropriate sufficient funds for financial assurance on closure of Benton Crossing Landfill.	Continue accelerated closure fund set aside until \$5,059,355 has been met.	Internal	21-22
Public Works	Solid Waste	3D	Renegotiate Parcel Fee Agreement with Town of Mammoth Lakes	Established percentage of parcel fees generated within the Town of Mammoth Lakes to remain as revenue to Mono County for operation of solid waste services and post-closure responsibilities.	Both	21-22
Public Works	Solid Waste	4B	Refine processes to improve efficiency of waste diversion.	Construction of a multi-trailer loading ramp at Benton Crossing; Procurement of a tilt trailer, 40 yd bin and a mobile power screen.	Internal	19-20
Public Works	Solid Waste	4B	Update TS infrastructure to properly power essential components during coldest months.	Installation of interconnected electronic components with sufficient battery supply to withstand sub-zero temperatures at Walker, Bridgeport and Pumice Valley Transfer Stations.	Internal	19-20
Public Works	Solid Waste	4B	Complete bid process for comprehensive future solid waste services.	Complete bid process for comprehensive future solid waste services.	Both	20-21
Public Works	Solid Waste	4B	Identify predominant waste streams with recycling/diversion potential.	Present information at meetings with SWTF, Franchise Haulers and community groups to identify waste streams and conceptualize programs.	Both	20-21
Public Works	Solid Waste	4B	Improved biomass feedstock production.	80% of stock piled clean wood and organics processed.	Internal	20-21
Public Works	Solid Waste	4C	Update TS infrastructure to properly power essential components during coldest months.	Installation of interconnected electronic components with sufficient battery supply to withstand sub-zero temperatures at Walker, Bridgeport and Pumice Valley Transfer Stations.	Internal	19-20
Public Works	Solid Waste	4C	Improved biomass feedstock production.	80% of stock piled clean wood and organics processed.	Internal	20-21
Public Works	Solid Waste	4C	Implement preliminary design features of Final Closure Plan for Benton Crossing Landfill.	Build out waste cells with intermediate cover.	Both	21-22
Public Works	Solid Waste	4D	Refine processes to improve efficiency of waste diversion.		Internal	19-20
Public Works	Solid Waste	4D	Improved biomass feedstock production.	80% of stock piled clean wood and organics processed.	Internal	20-21
Public Works	Solid Waste	4E	Renegotiate Parcel Fee Agreement with Town of Mammoth Lakes	Established percentage of parcel fees generated within the Town of Mammoth Lakes to remain as revenue to Mono County for operation of solid waste services and post-closure responsibilities.	Both	21-22

**PUBLIC WORKS
AIRPORTS
DEPARTMENT 600**

DEPARTMENTAL (or Division) OVERVIEW

The Airport budget is an enterprise fund for the operation and maintenance of the County's two small airfields, Bryant Field and Lee Vining. Revenue is from grants and a small amount of fees.

PROGRAMS AND SERVICES

The Airport budget funds maintenance activities at these two sites. FAA funding has dried up in recent years, so only maintenance activities are planned for these facilities at this time. The fuel system at Bryant Field may soon be disabled, as the procurement of an AV Fuel contractor has become difficult, and utilization is extremely limited. At Lee Vining, efforts to obtain a permanent easement from LADWP continue.

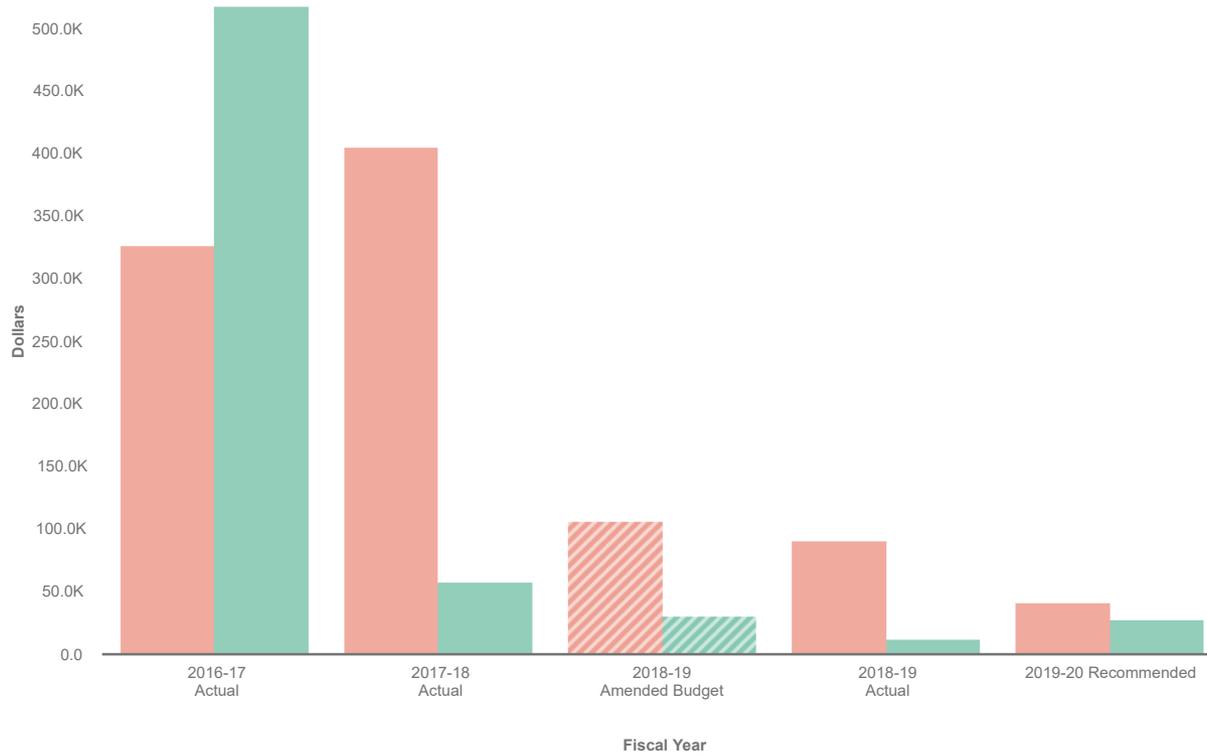
DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Airports 600-32-760



Sort **Large to Small**

- Expenses
- Revenues



	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
Collapse All					
▼ Revenues	\$ 516,565	\$ 58,288	\$ 31,200	\$ 12,857	\$ 27,700
▶ Intergovernmental	507,775	48,411	20,000	0	20,000
▶ Charges for Services	7,325	6,754	10,000	7,032	6,500
▶ Interest & Rents	1,465	3,124	1,200	2,525	1,200
▶ Miscellaneous Revenues	0	0	0	3,300	0
▼ Expenses	326,819	404,695	106,912	90,914	41,876
▶ Capital Outlay	505,431	1,944	0	0	0
▶ Services and Supplies	28,872	36,560	43,838	27,839	41,876
▶ Transfers Out	0	45,087	63,074	63,074	0
▶ Depreciation	-207,484	321,104	0	0	0
Revenues Less Expenses	\$ 189,746	\$ -346,407	\$ -75,712	\$ -78,057	\$ -14,176

PUBLIC WORKS
Cemeteries
DEPARTMENT 610

DEPARTMENTAL (or Division) OVERVIEW

The Public Works Department oversees the maintenance and operations of three public cemeteries within Mono County. Those cemeteries are Bridgeport Cemetery, Mt. Morrison Cemetery, and the Mono Lake Cemetery.

PROGRAMS AND SERVICES

The County implemented a reservations system for plots in Bridgeport, Mono Lake, and Mt. Morrison Cemeteries. This year we will request board approval to refine the Cemetery Policy and Fee structure.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

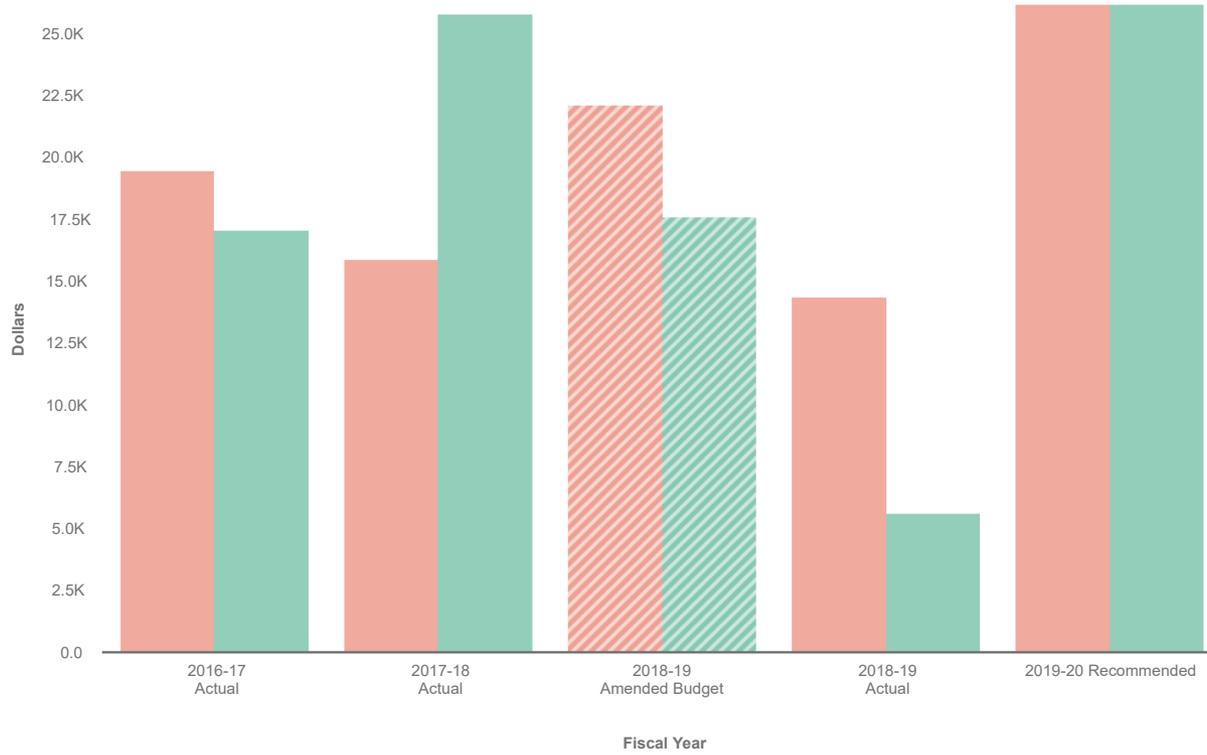
NA

Cemeteries 610-27-700



Sort **Large to Small**

- Expenses
- Revenues



	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
Collapse All					
▼ Expenses	\$ 19,476	\$ 15,899	\$ 22,155	\$ 14,397	\$ 26,163
▶ Services and Supplies	14,828	15,899	22,155	14,397	26,163
▶ Transfers Out	4,648	0	0	0	0
▼ Revenues	17,072	25,818	17,625	5,657	26,163
▶ Transfers In	13,980	20,000	13,950	0	22,488
▶ Charges for Services	2,862	5,456	3,500	5,300	3,500
▶ Interest & Rents	230	362	175	357	175
Revenues Less Expenses	\$ -2,403	\$ 9,919	\$ -4,530	\$ -8,740	\$ 0

**PUBLIC WORKS
SOLID WASTE
DEPARTMENT 615**

DEPARTMENTAL (or Division) OVERVIEW

The Solid Waste Division strives to provide environmentally responsible avenues for solid waste disposal and recycling throughout Mono County while considering affordability and convenience to residents.

PROGRAMS AND SERVICES

The Division provides waste collection services at Transfer Stations throughout the County, and waste disposal services at three County Landfills. It ensures proper permitting, environmental monitoring and maintenance of the County's three active landfills, as well as three closed landfills are conducted. Additionally, the Division guides and implements recycling programs throughout the county to maintain and enhance diversion, including feedstock production for the County's biomass boiler.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

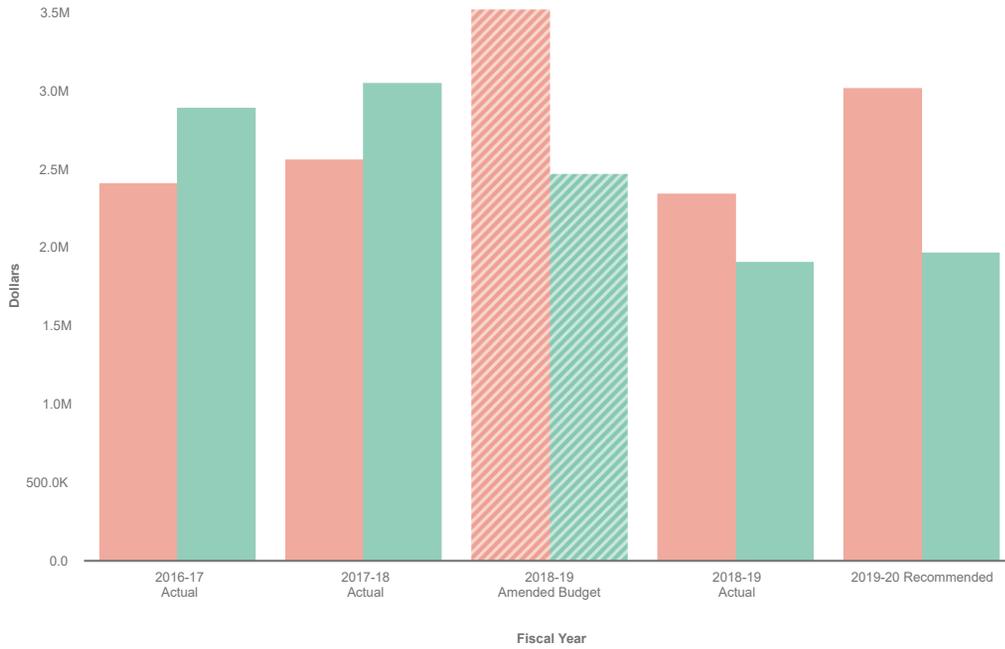
As the Solid Waste Division utilizes an Enterprise Fund, apart from the General Fund, all operational needs are included in this budget. A grant application is currently under review which would provide the Solid Waste Division with a power sifter to aid in biomass feedstock production. If the grant is not awarded a one-time expense may be requested for a power sifter and 15 yard roll-off bin.

Solid Waste Enterprise Fund 615-44-755



Sort **Large to Small**

- Expenses
- Revenues



	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
Revenues	\$ 2,896,727	\$ 3,058,136	\$ 2,472,000	\$ 1,913,491	\$ 1,972,000
Charges for Services	2,033,867	2,108,227	1,601,000	1,739,643	1,601,000
Transfers In	680,000	680,000	680,000	0	180,000
Licenses, Permits & Franchises	126,624	129,005	101,000	109,141	101,000
Miscellaneous Revenues	15,716	90,338	50,000	5,000	50,000
Interest & Rents	20,521	30,567	20,000	29,706	20,000
Intergovernmental	20,000	20,000	20,000	30,000	20,000
Expenses	2,418,370	2,563,944	3,517,296	2,350,022	3,024,518
Services and Supplies	1,028,497	1,217,524	1,464,434	1,129,568	1,482,435
Salaries & Benefits	749,645	721,560	960,862	828,898	940,722
Debt Service	100,086	91,945	497,000	328,679	521,360
Other Expenses	500,000	500,000	500,000	0	0
Capital Outlay	7,500	82,000	95,000	62,877	80,000
Depreciation	32,642	-49,085	0	0	0
Revenues Less Expenses	\$ 478,357	\$ 494,192	\$ -1,045,296	\$ -436,531	\$ -1,052,518

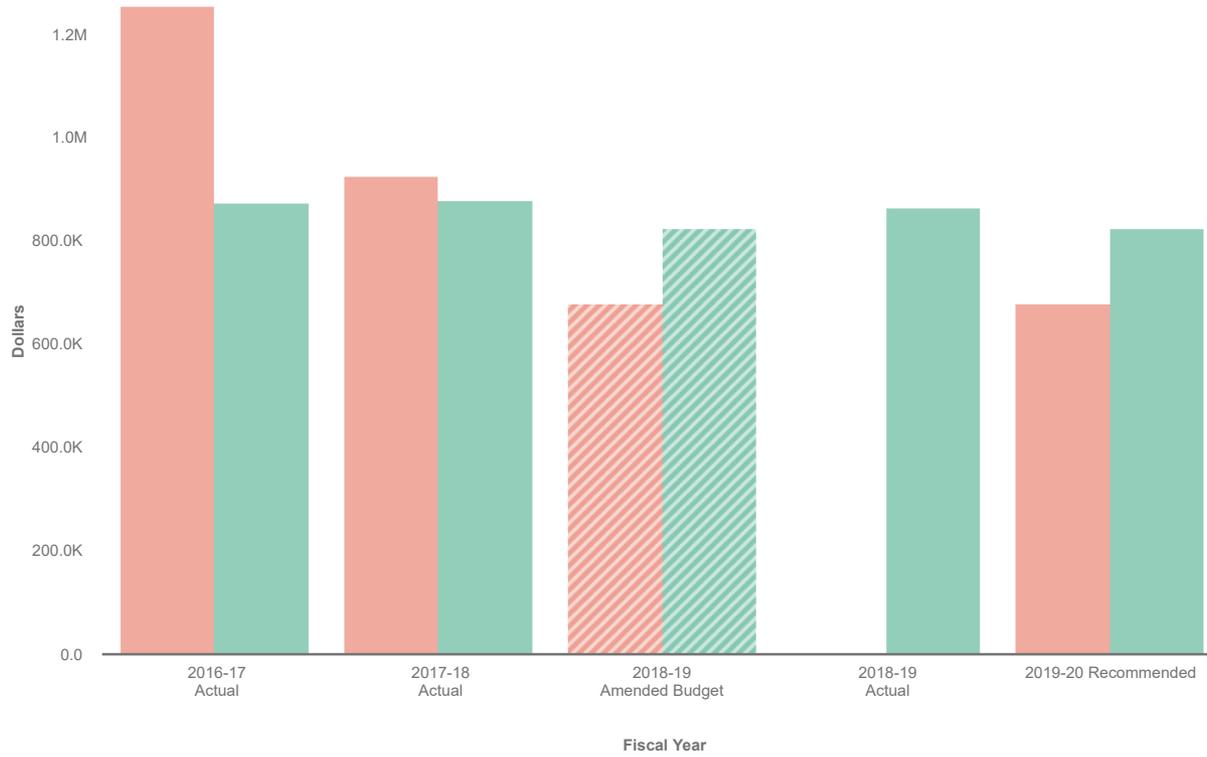
Data filtered by Types, SOLID WASTE ENTERPRISE FUND and exported on July 5, 2019. Created with OpenGov

Solid Waste Parcel Fee Fund 616-44-755



Sort **Large to Small**

- Revenues
- Expenses



	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
Collapse All					
▼ Expenses	\$ 1,252,211	\$ 924,617	\$ 680,000	\$ 0	\$ 680,000
▶ Transfers Out	680,000	680,000	680,000	0	680,000
▶ Other Expenses	572,211	244,617	0	0	0
▼ Revenues	874,074	878,298	825,000	863,725	825,000
▶ Charges for Services	838,060	825,943	800,000	810,241	800,000
▶ Interest & Rents	36,014	52,355	25,000	53,483	25,000
Revenues Less Expenses	\$ -378,137	\$ -46,319	\$ 145,000	\$ 863,725	\$ 145,000

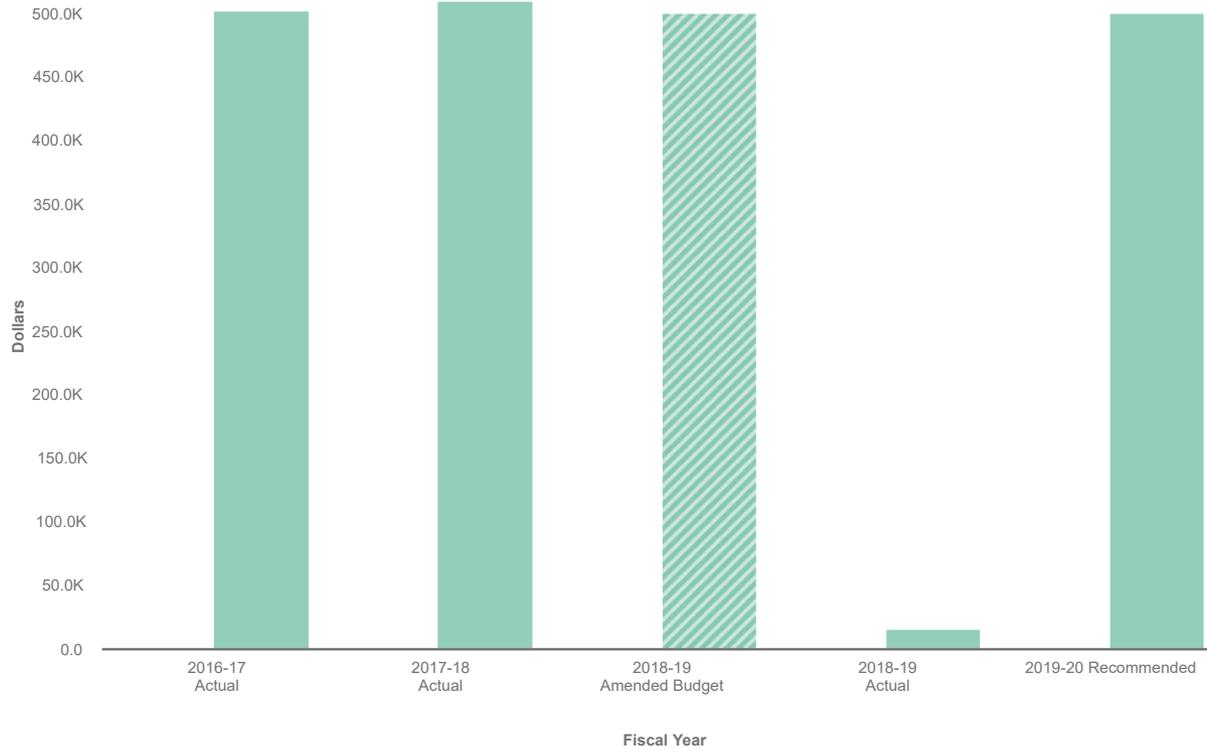
Data filtered by Types, SOLID WASTE SPECIAL REVENUE and exported on July 5, 2019. Created with OpenGov

Solid Waste - Accelerated Landfill Closure 617-44-755



Sort **Large to Small**

- Revenues
- Expenses



Expand All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▾ Revenues	501,718	508,740	500,000	16,165	500,000
▶ Other Financing Sources	500,000	500,000	500,000	0	500,000
▶ Interest & Rents	1,718	8,740	0	16,165	0
Revenues Less Expenses	\$ 501,718	\$ 508,740	\$ 500,000	\$ 16,165	\$ 500,000

Data filtered by Types, Solid Waste Accelerated Landfill Closure Fund and exported on July 5, 2019. Created with OpenGov

**PUBLIC WORKS
ZONES OF BENEFIT
DEPARTMENT 164**

DEPARTMENTAL (or Division) OVERVIEW

The Zones of Benefit Budget includes revenues and expenditures for numerous special assessment districts (Zones of Benefit) in the County. These funds are primarily for road maintenance and replacement, but cover other needs as well.

PROGRAMS AND SERVICES

The Zones of Benefit budget includes 9 separate funds that provide the following services:

- Groundwater monitoring for Rimrock Ranch-Zone B
- Snow removal and road maintenance for the following Zones of Benefit:
 - June Lake Highlands #1, Lakeridge Ranch #1, Osage Circle, Rimrock Ranch-Zone C, Rimrock Ranch-T37-49A, Sierra Meadows, Silver Lake Pines, White Mountain Estates Phase II
- Drainage Maintenance for Osage Circle and Premier Properties

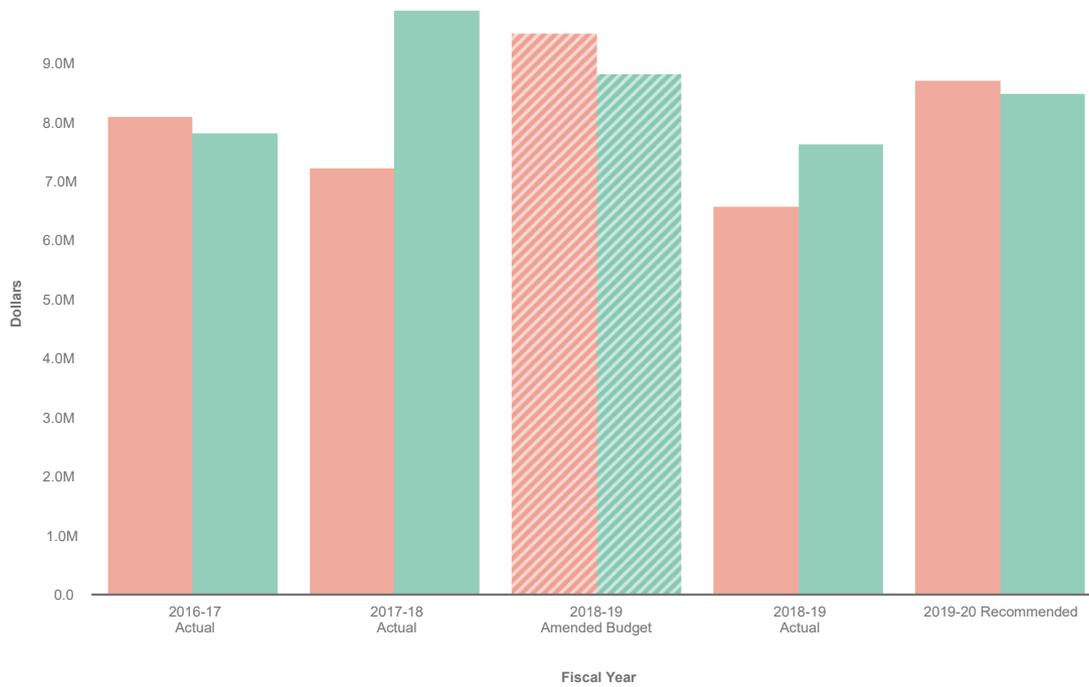
DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Zones of Benefit 164-10-228



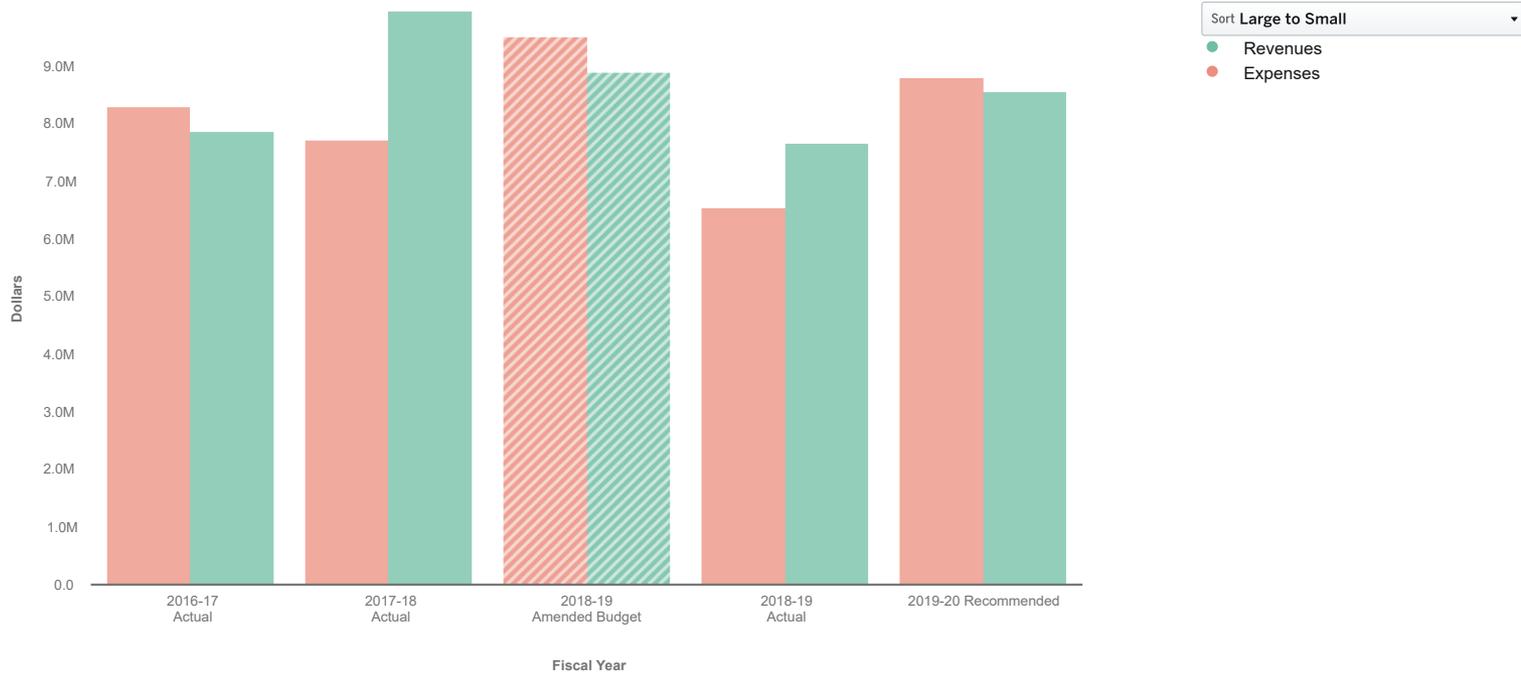
Sort **Large to Small**

- Revenues
- Expenses



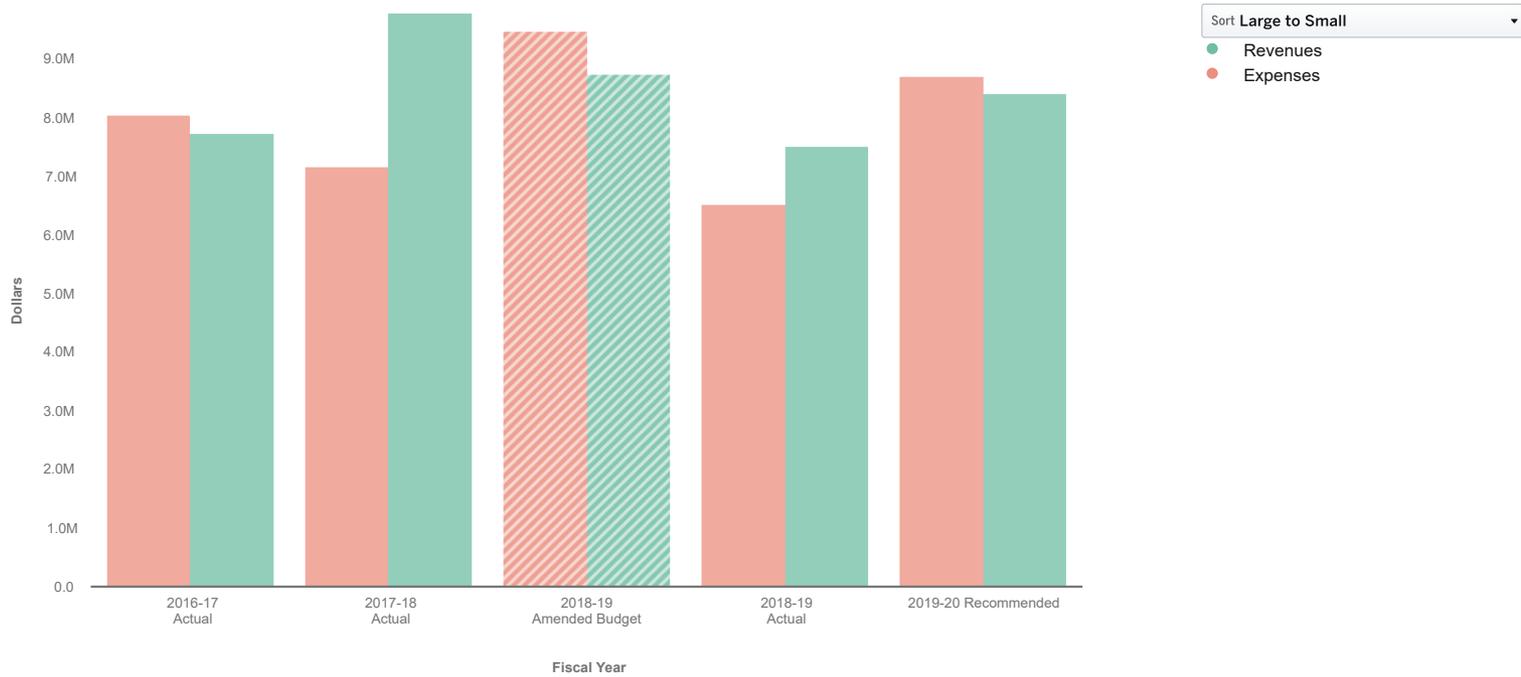
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
Revenues	\$ 7,825,578	\$ 9,888,904	\$ 8,835,105	\$ 7,640,444	\$ 8,506,639
Charges for Services	3,982,242	4,999,678	4,430,732	4,326,829	4,363,028
Miscellaneous Revenues	1,579,408	2,190,041	2,490,743	2,455,608	2,490,743
Transfers In	698,628	1,254,916	1,193,950	500,000	933,088
Other Financing Sources	537,691	551,408	514,000	36,338	514,000
Interest & Rents	373,210	695,445	64,680	149,898	64,780
Intergovernmental	527,775	68,411	40,000	62,630	40,000
Licenses, Permits & Franchises	126,624	129,005	101,000	109,141	101,000
Expenses	8,102,362	7,227,530	9,515,491	6,582,022	8,717,828
Services and Supplies	4,284,813	3,903,383	4,313,287	3,815,656	4,370,863
Capital Outlay	965,095	1,094,720	1,873,237	1,146,448	1,631,100
Salaries & Benefits	1,097,236	918,620	1,371,167	1,211,382	1,514,505
Transfers Out	684,648	760,722	960,800	79,857	680,000
Other Expenses	1,072,211	744,617	500,000	0	0
Debt Service	100,086	91,945	497,000	328,679	521,360
Depreciation	-101,726	-286,476	0	0	0
Revenues Less Expenses	\$ -276,784	\$ 2,661,374	\$ -680,386	\$ 1,058,422	\$ -211,189

CSA #1 160-10-225



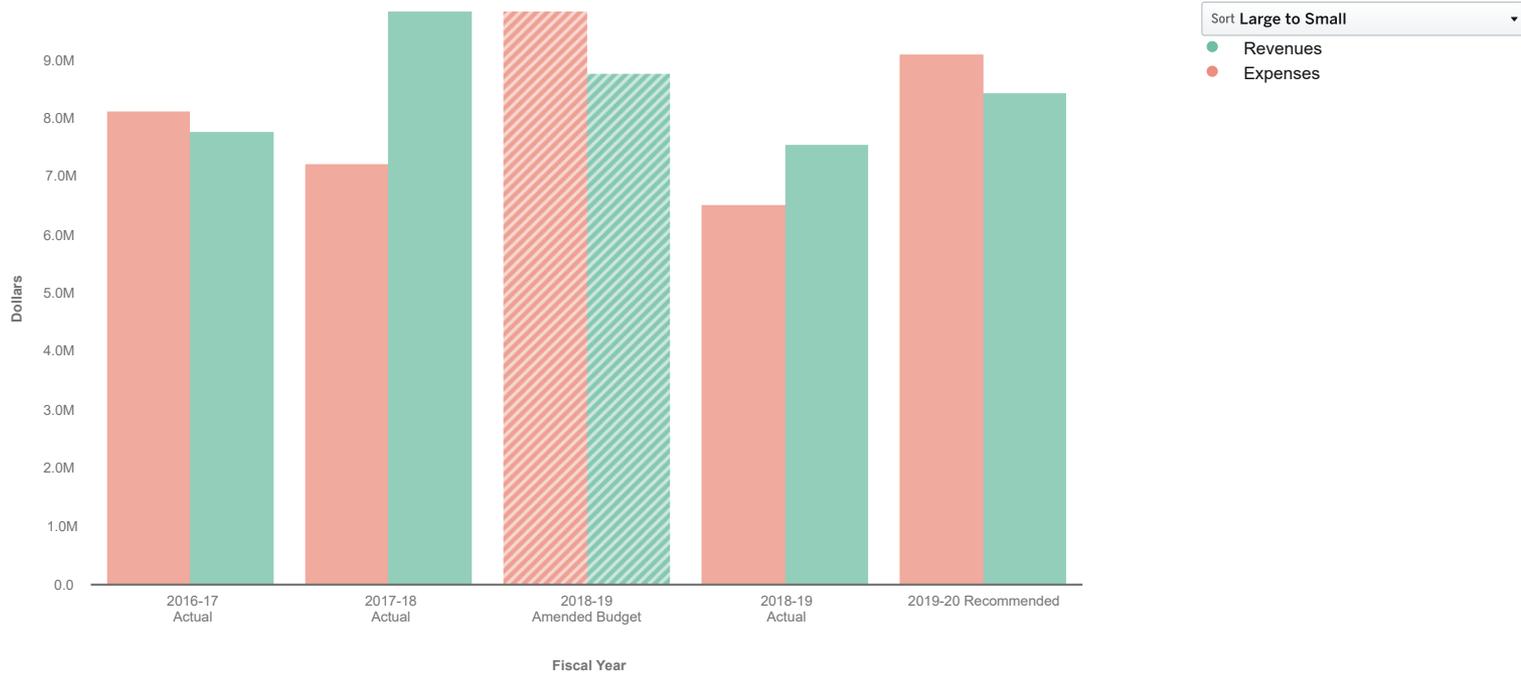
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
Revenues	\$ 7,875,274	\$ 9,936,880	\$ 8,892,530	\$ 7,666,865	\$ 8,561,889
▸ Charges for Services	3,870,634	4,870,103	4,322,662	4,193,278	4,252,783
▸ Miscellaneous Revenues	1,583,268	2,200,375	2,500,843	2,458,661	2,495,843
▸ Transfers In	698,628	1,254,916	1,193,950	500,000	933,088
▸ Other Financing Sources	537,691	551,408	514,000	36,338	514,000
▸ Interest & Rents	372,371	689,163	60,375	141,994	58,475
▸ Taxes	158,283	173,499	159,700	164,822	166,700
▸ Intergovernmental	527,775	68,411	40,000	62,630	40,000
▸ Licenses, Permits & Franchises	126,624	129,005	101,000	109,141	101,000
Expenses	8,290,666	7,711,387	9,512,890	6,545,606	8,795,522
▸ Services and Supplies	4,262,881	3,900,084	4,323,412	3,784,118	4,415,488
▸ Capital Outlay	969,995	1,102,622	1,873,237	1,146,448	1,631,100
▸ Salaries & Benefits	1,102,572	929,508	1,371,167	1,220,286	1,542,574
▸ Transfers Out	884,648	1,229,087	943,074	63,074	680,000
▸ Other Expenses	1,072,211	744,617	505,000	3,000	5,000
▸ Debt Service	100,086	91,945	497,000	328,679	521,360
▸ Depreciation	-101,726	-286,476	0	0	0
Revenues Less Expenses	\$ -415,392	\$ 2,225,493	\$ -620,360	\$ 1,121,258	\$ -233,633

CSA #2 162-10-226



Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
Expenses	\$ 8,052,182	\$ 7,160,687	\$ 9,477,665	\$ 6,516,201	\$ 8,697,728
Services and Supplies	4,234,632	3,872,174	4,293,187	3,766,617	4,350,763
Capital Outlay	965,095	1,094,720	1,873,237	1,146,448	1,631,100
Salaries & Benefits	1,097,236	918,620	1,371,167	1,211,382	1,514,505
Transfers Out	684,648	725,087	943,074	63,074	680,000
Other Expenses	1,072,211	744,617	500,000	0	0
Debt Service	100,086	91,945	497,000	328,679	521,360
Depreciation	-101,726	-286,476	0	0	0
Revenues	7,726,798	9,769,309	8,734,930	7,510,934	8,404,627
Charges for Services	3,886,948	4,886,262	4,338,862	4,208,624	4,269,321
Miscellaneous Revenues	1,581,760	2,192,553	2,490,743	2,453,851	2,490,743
Transfers In	698,628	1,254,916	1,193,950	500,000	933,088
Other Financing Sources	537,691	551,408	514,000	36,338	514,000
Interest & Rents	367,373	686,754	56,375	140,350	56,475
Intergovernmental	527,775	68,411	40,000	62,630	40,000
Licenses, Permits & Franchises	126,624	129,005	101,000	109,141	101,000
Revenues Less Expenses	\$ -325,383	\$ 2,608,622	\$ -742,735	\$ 994,733	\$ -293,101

CSA #5 163-10-227



Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
Revenues	\$ 7,767,883	\$ 9,816,209	\$ 8,767,530	\$ 7,557,873	\$ 8,437,809
Charges for Services	3,869,981	4,869,293	4,321,962	4,193,068	4,252,083
Miscellaneous Revenues	1,584,376	2,194,891	2,490,743	2,458,698	2,490,743
Transfers In	698,628	1,254,916	1,193,950	500,000	933,088
Other Financing Sources	537,691	551,408	514,000	36,338	514,000
Interest & Rents	372,348	692,937	59,875	146,889	59,975
Intergovernmental	527,775	68,411	40,000	62,630	40,000
Licenses, Permits & Franchises	126,624	129,005	101,000	109,141	101,000
Taxes	50,461	55,348	46,000	51,109	46,920
Expenses	8,127,149	7,219,536	9,809,365	6,514,012	9,091,428
Services and Supplies	4,238,236	3,868,386	4,336,887	3,764,428	4,411,463
Capital Outlay	1,030,401	1,157,358	2,148,237	1,146,448	1,964,100
Salaries & Benefits	1,097,236	918,620	1,371,167	1,211,382	1,514,505
Transfers Out	690,706	725,087	956,074	63,074	680,000
Other Expenses	1,072,211	744,617	500,000	0	0
Debt Service	100,086	91,945	497,000	328,679	521,360
Depreciation	-101,726	-286,476	0	0	0
Revenues Less Expenses	\$ -359,266	\$ 2,596,673	\$ -1,041,835	\$ 1,043,861	\$ -653,619

CAMPGROUND FUND

DEPARTMENT 605

DEPARTMENTAL OVERVIEW

Provides a unique campground experience to constituents and visitors to Mono County. Facilities staff maintains the campground including roads around the campground, individual camp sites, as well as restroom facilities.

PROGRAMS AND SERVICES

The campground fund provides clean and comfortable camping in a rural setting with well-maintained camp spots as well as toilet facilities, trash service, bear boxes and fire rings at many of the individual sites. The campground has a creek meandering through it as well as access to Lundy Lake and a wonderful natural playground all within close proximity.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

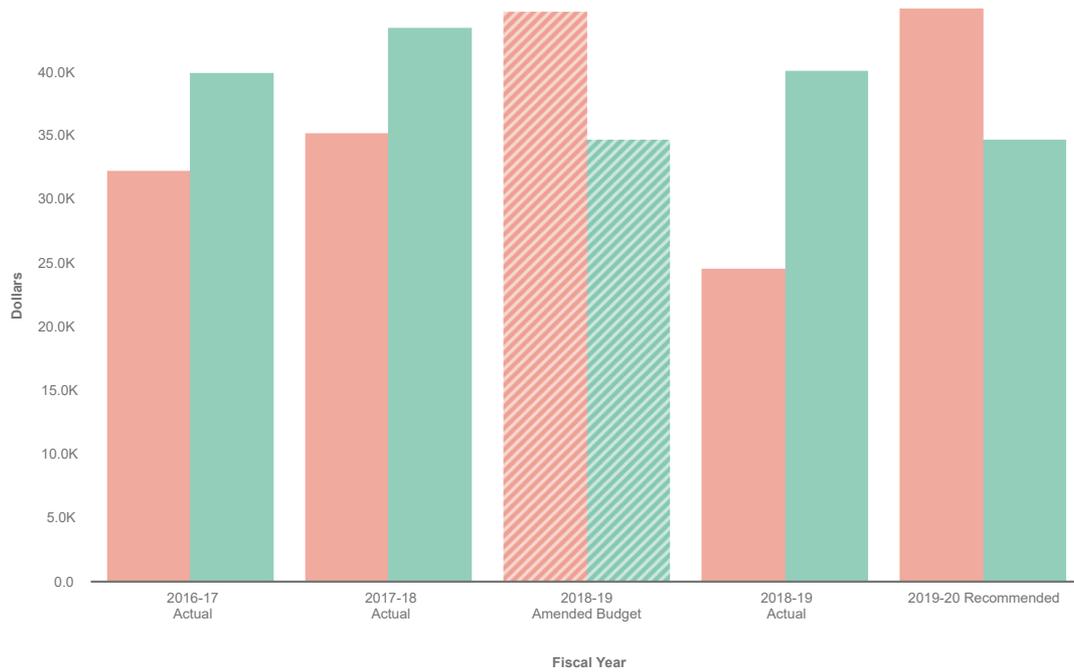
Not applicable.

Campgrounds 605-71-740



Sort **Large to Small**

- Revenues
- Expenses



Expand All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
▼ Revenues	\$ 39,919	\$ 43,442	\$ 34,700	\$ 40,137	\$ 34,700
▶ Charges for Services	39,197	42,339	34,000	38,804	34,000
▶ Interest & Rents	721	1,103	700	1,334	700
▼ Expenses	32,240	35,238	44,733	24,585	44,900
▶ Services and Supplies	32,240	35,238	44,733	24,585	44,900
Revenues Less Expenses	\$ 7,679	\$ 8,205	\$ -10,033	\$ 15,552	\$ -10,200

Data filtered by Types, CAMPGROUND ENTERPRISE FUND and exported on July 5, 2019. Created with OpenGov

Public Works
Facilities
DEPARTMENT 100-729

DEPARTMENTAL OVERVIEW

The facilities division is responsible for maintenance on all County Facilities including parks, buildings, cemeteries, campgrounds and airports. The facilities division is also responsible for numerous capital improvement projects, energy efficiency projects, as well as ADA accessibility projects.

PROGRAMS AND SERVICES

The facilities division has a plethora of programs and services which include; State testing, reporting, and inspection requirements of all regional water systems, Fire suppression systems, as well as State mandated inspections of all elevators. We are also responsible for maintaining all HVAC, electrical, plumbing and irrigation systems. Staff also complete (seasonal) weekly inspections of playgrounds, quarterly inspections of Community Centers and existing facilities, and bi-annual maintenance and inspection of heating, cooling, and generator systems county wide. The aforementioned inspections also contribute to increased energy efficiency and cost savings as well as meeting the strategic priority of implementing effective energy savings. In addition to these responsibilities the facilities division also contributes significantly to County elections by transporting, setting up, and tearing down all of the election equipment county wide.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

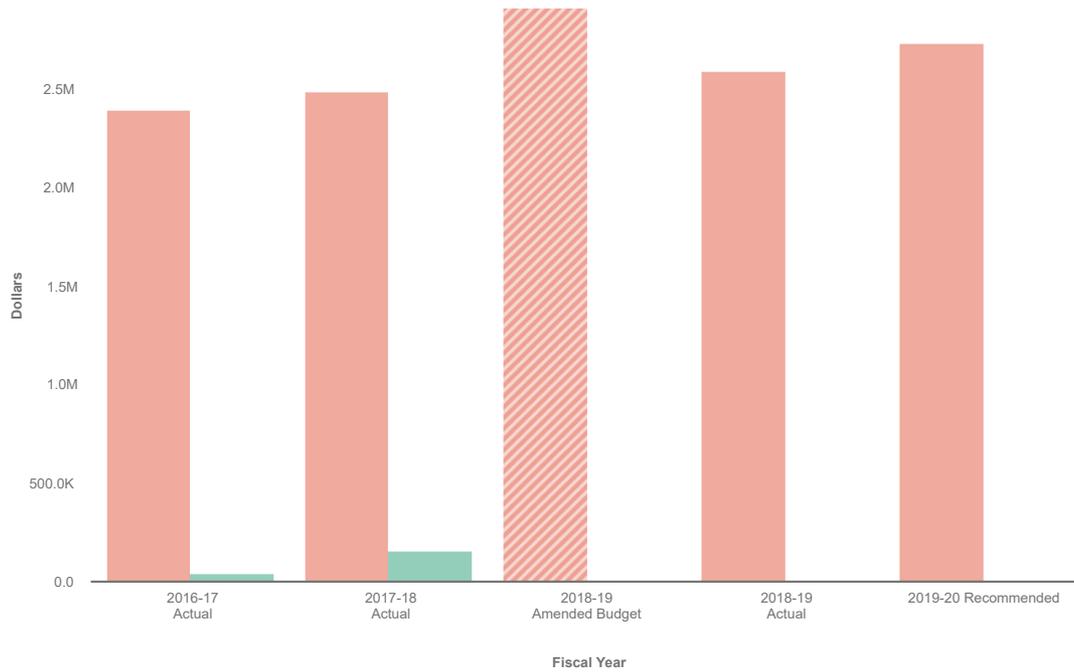
NA

PW Facilities 100-17-729



Sort **Large to Small**

- Expenses
- Revenues



Expand All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
Revenues	\$ 42,118	\$ 159,705	\$ 0	\$ 0	\$ 2,000
Charges for Services	42,086	150,260	0	0	500
Miscellaneous Revenues	32	9,445	0	0	1,500
Expenses	2,394,578	2,489,515	2,908,680	2,590,568	2,731,924
Salaries & Benefits	1,332,319	1,310,944	1,571,479	1,434,727	1,406,744
Services and Supplies	1,062,260	1,178,571	1,302,201	1,126,080	1,325,180
Capital Outlay	0	0	35,000	29,762	0
Revenues Less Expenses	\$ -2,352,460	\$ -2,329,809	\$ -2,908,679	\$ -2,590,568	\$ -2,729,924

Data filtered by Types, GENERAL FUND, COUNTY FACILITIES and exported on July 5, 2019. Created with OpenGov

PUBLIC WORKS ENGINEERING DEPARTMENT 100-720

DEPARTMENTAL (or Division) OVERVIEW

The Public Works Engineering Division provides the engineering and project management expertise necessary to manage, plan, design, construct, and maintain roads, bridges, facilities, drainage structures, airports, solid waste, and other County infrastructure. The Engineering Division also provides land development services including subdivision map processing, improvement permit administration, and floodplain management. Residents, visitors, and businesses in Mono County rely on the infrastructure we maintain every day and it is essential for our high quality of life.

PROGRAMS AND SERVICES

The Engineering Division directly manages the following budgets:

State and Federal Projects

Airports

Zones of Benefit

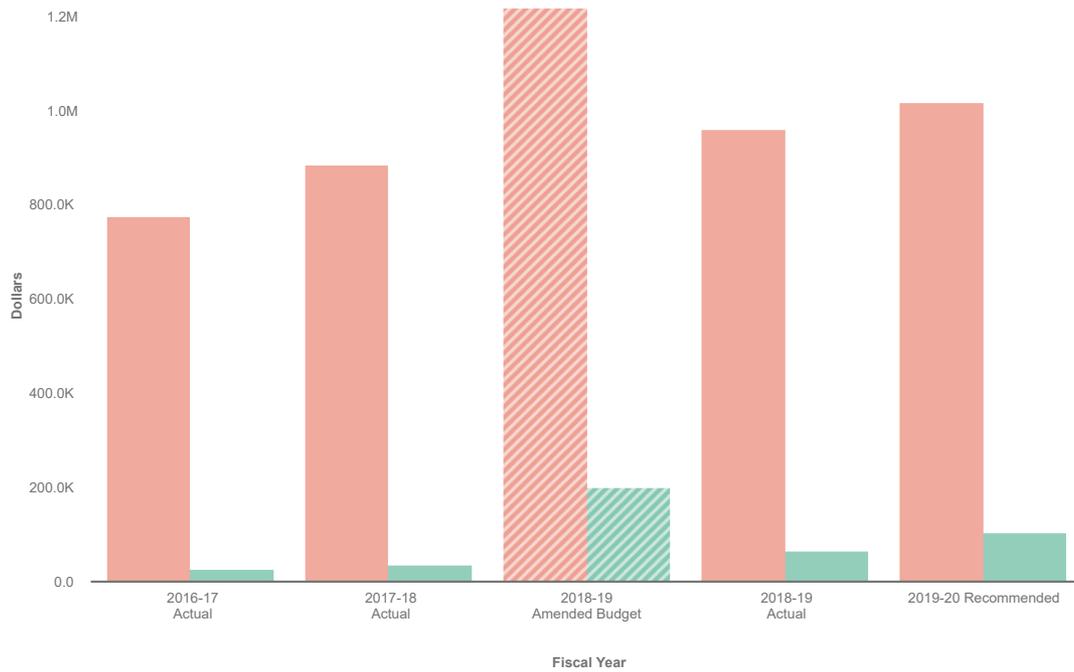
At this time, the Engineering Division of Public Works is working on the following priorities that align with Strategic Priorities:

- New Jail in Bridgeport (\$27,000,000) with \$25,000,000 funded by jail revenue bonds.
- New South County Facility (estimated budget \$20,500,000)
- 5-Year Road Capital Improvement Program (CIP) (with projects totaling approximately \$15,000,000 over the next five years). The following projects are included in the State and Federal Projects budget for 2019-2020:
 - Transportation Asset Management
 - Airport Road Rehabilitation
 - Rock Creek Road and Convict Lake Fog Seal and Stripe
 - Long Valley Streets Rehabilitation
 - Twin Lakes Road Maintenance
 - Bridge Maintenance Program
 - Bridgeport Courthouse Parking
 - County Road Standards Update
- Continuing day to day services, including:
 - Airport Administration
 - ADA Task Force
 - Strategic Planning, Budgets
 - 5-Year CIP/Project Review Committee
 - LTC staff reports and budgets/OWP work elements
 - Filing and long-term records projects, Public Records Requests, Website updates
 - Land development oversight, LDTAC prep and research

- Survey map processing, County Surveyor contract management, Archived map index
- Building permit reviews - grading, encroachment, floodplain, and easements
- Floodplain administration
- Grading Permit Administration, Inspections
- Zones of Benefit Administration

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

PW - Engineering 100-17-720



Sort **Large to Small**

- Expenses
- Revenues

Expand All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
Revenues	\$ 26,825	\$ 36,172	\$ 200,000	\$ 65,957	\$ 105,000
Charges for Services	26,825	31,172	195,000	65,957	105,000
Miscellaneous Revenues	0	5,000	5,000	0	0
Expenses	773,632	883,137	1,214,528	960,452	1,016,740
Salaries & Benefits	691,869	752,131	1,022,671	825,207	887,423
Services and Supplies	81,764	131,006	191,857	135,245	129,317
Revenues Less Expenses	\$ -746,807	\$ -846,965	\$ -1,014,528	\$ -894,495	\$ -911,740

Data filtered by Types, GENERAL FUND, PUBLIC WORKS and exported on July 5, 2019. Created with OpenGov

**PUBLIC WORKS
STATE AND FEDERAL ROAD CONSTRUCTION
DEPARTMENT 181**

DEPARTMENTAL (or Division) OVERVIEW

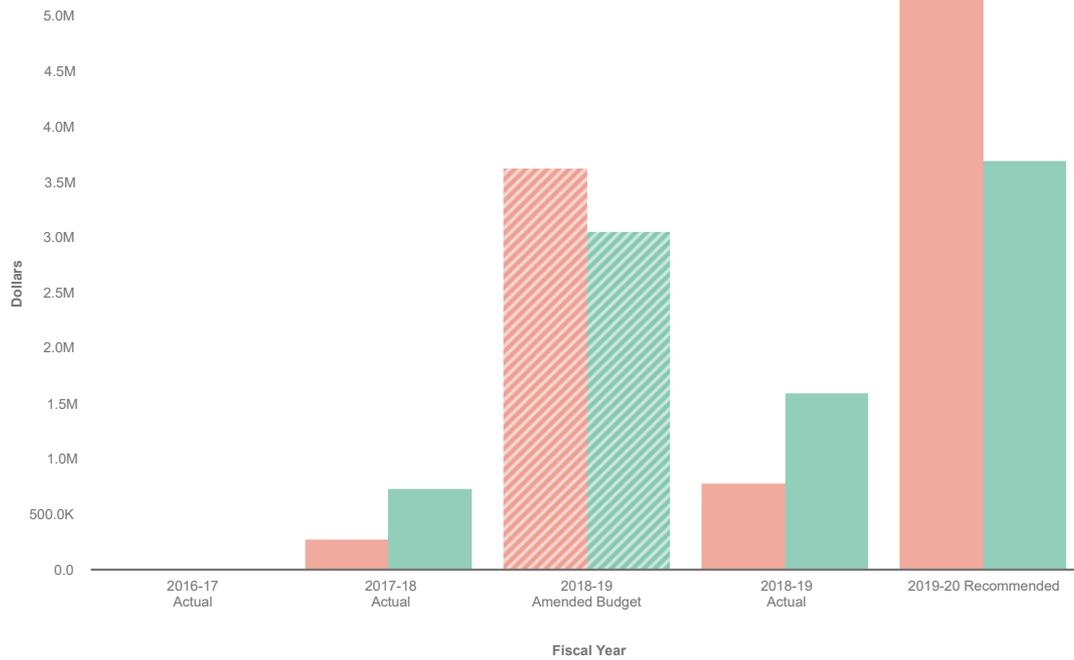
The State and Federal Road Construction budget provides the revenues and appropriations to carry out various road construction projects managed by the Engineering Division of Public Works.

PROGRAMS AND SERVICES

This budget follows the Board-approved 5-Year Road CIP, with enabling revenues and appropriations. Many projects cross fiscal years, with (sometimes repeated) appropriations that cross fiscal years

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

State & Federal Road Construction 181-31-725



Sort **Large to Small**

- Expenses
- Revenues

	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
Collapse All					
▼ Revenues	\$ 21,384	\$ 734,264	\$ 3,052,052	\$ 1,599,799	\$ 3,691,480
▶ Intergovernmental	20,177	626,927	2,971,252	1,511,661	3,691,480
▶ Transfers In	0	105,722	80,800	80,801	0
▶ Interest & Rents	1,207	1,615	0	7,337	0
▼ Expenses	23,654	276,593	3,626,425	785,878	5,168,370
▶ Capital Outlay	23,654	276,593	3,626,425	785,878	5,168,370
Revenues Less Expenses	\$ -2,270	\$ 457,671	\$ -574,373	\$ 813,921	\$ -1,476,890

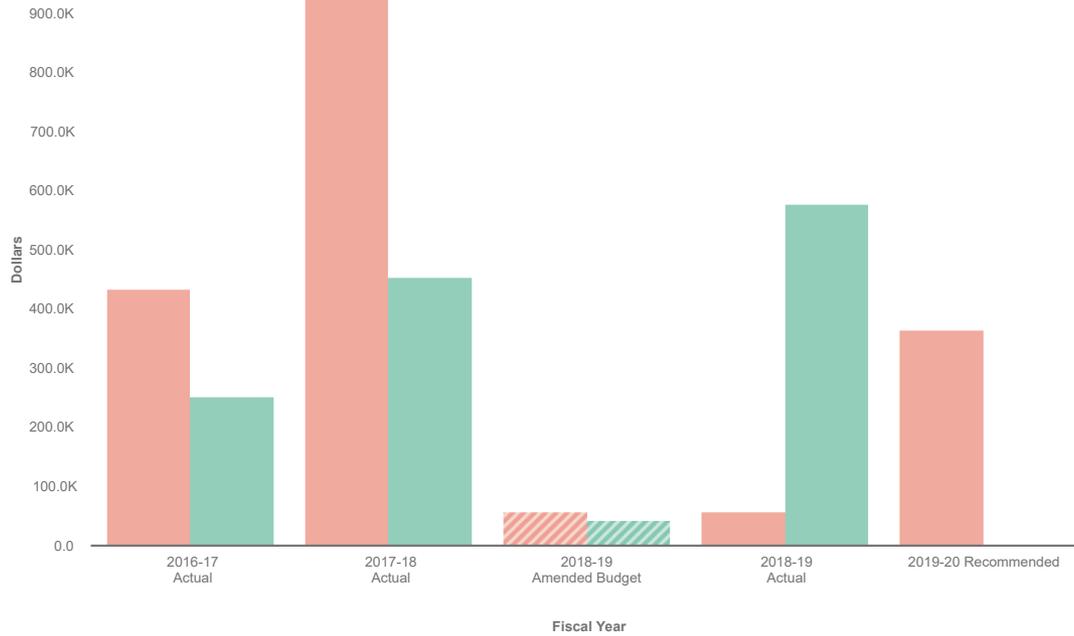
Data filtered by Types, ROAD FUND - STATE & FEDERAL CONSTRUCTION FUNDS and exported on July 5, 2019. Created with OpenGov

Disaster Assistance Fund 179-10-001



Sort **Large to Small**

- Expenses
- Revenues



Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
Revenues	\$ 253,165	\$ 453,620	\$ 43,166	\$ 576,924	\$ 0
▶ Intergovernmental	0	445,150	43,166	573,031	0
▶ Miscellaneous Revenues	244,751	0	0	0	0
▶ Interest & Rents	8,414	8,470	0	3,893	0
Expenses	433,582	967,781	57,555	58,530	364,470
▶ Capital Outlay	0	676,732	57,555	58,530	0
▶ Transfers Out	0	288,696	0	0	364,470
▶ Services and Supplies	433,582	2,352	0	0	0
Revenues Less Expenses	\$ -180,417	\$ -514,161	\$ -14,389	\$ 518,394	\$ -364,470

Data filtered by Types, Disaster Fund and exported on July 5, 2019. Created with OpenGov

**DEPARTMENT NAME
CONWAY RANCH
DEPARTMENT 103**

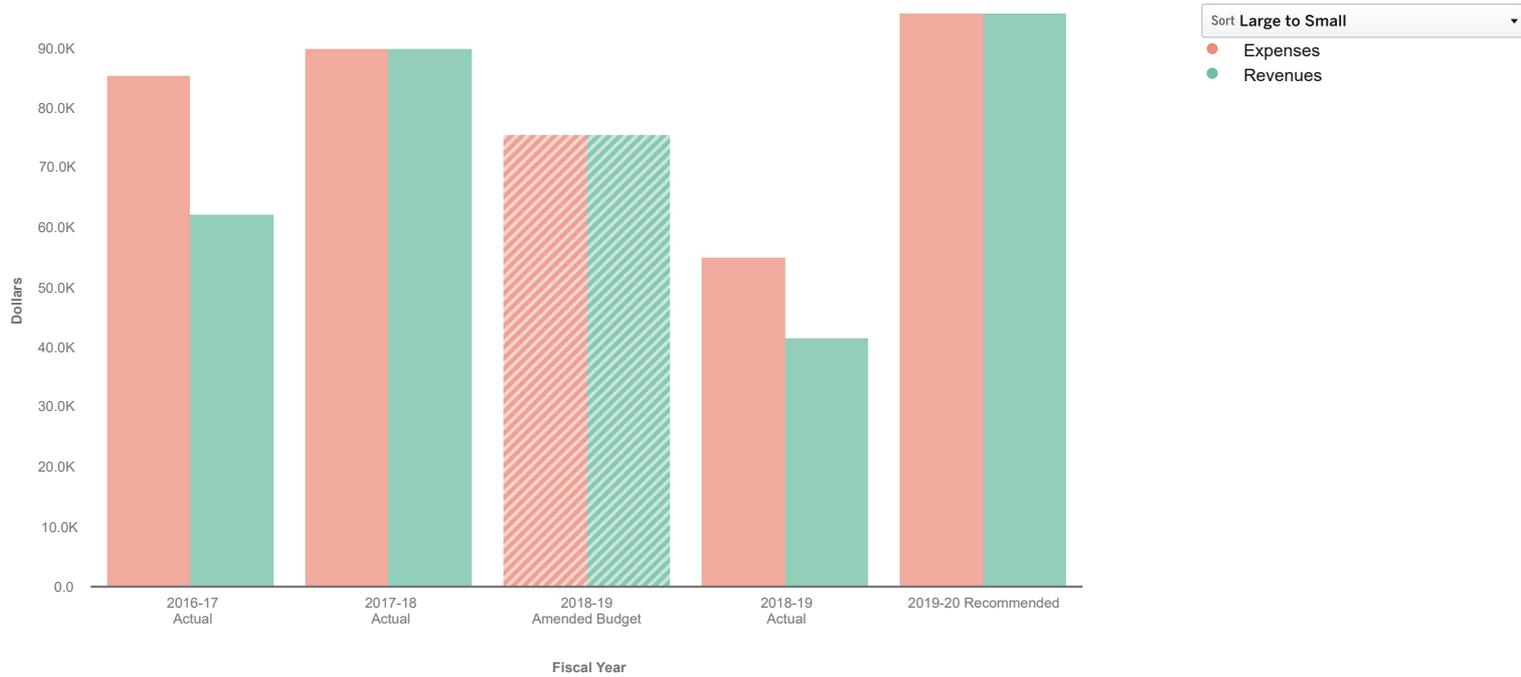
DEPARTMENTAL (or Division) OVERVIEW

The Conway Ranch budget covers costs relating to the continuing maintenance and future planning for Conway Ranch.

PROGRAMS AND SERVICES

This year's budget includes costs for PW staff to perform annual maintenance activities (sediment basin cleanout and irrigation), and contract services to complete phase 2 of diversion measuring installations.

Conway Ranch 103-17-735



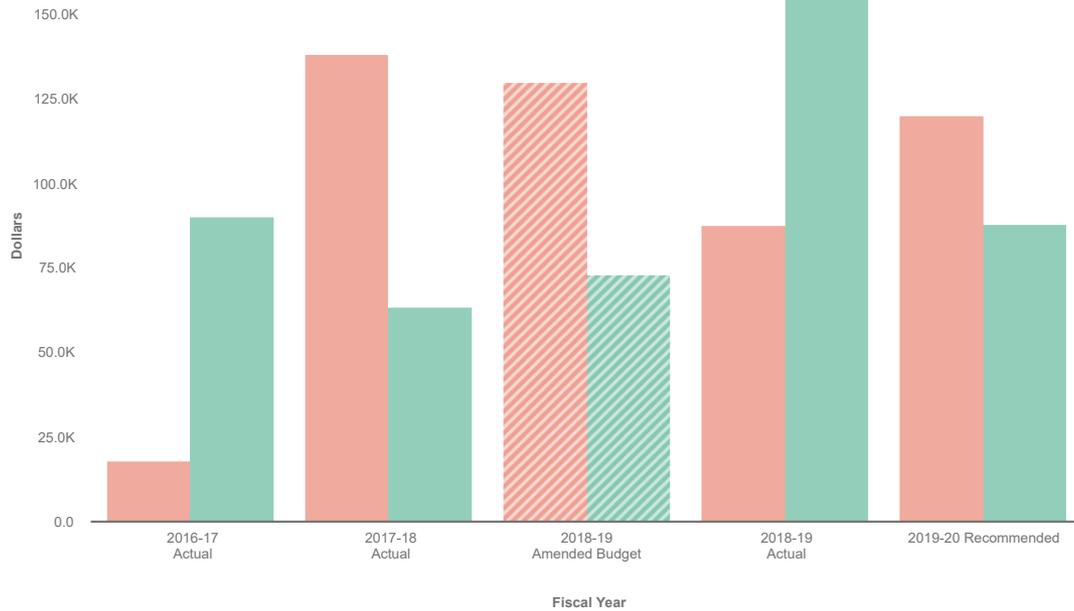
Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
▼ Revenues	\$ 62,300	\$ 89,897	\$ 75,482	\$ 41,690	\$ 95,651
▶ Transfers In	52,888	90,018	75,482	41,820	95,651
▶ Interest & Rents	9,412	-121	0	-130	0
▼ Expenses	85,413	89,897	75,482	55,055	95,651
▶ Services and Supplies	64,757	60,789	57,482	55,055	77,651
▶ Capital Outlay	0	17,682	18,000	0	18,000
▶ Salaries & Benefits	20,656	11,426	0	0	0
Revenues Less Expenses	\$ -23,113	\$ 0	\$ 0	\$ -13,365	\$ 0

Geothermal Royalties 108-27-194



Sort **Large to Small**

- Expenses
- Revenues



Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
▼ Revenues	\$ 90,076	\$ 63,639	\$ 73,000	\$ 169,243	\$ 88,000
▶ Intergovernmental	87,376	59,479	70,000	165,740	85,000
▶ Interest & Rents	2,700	4,160	3,000	3,504	3,000
▼ Expenses	18,069	138,069	130,000	87,518	120,000
▶ Transfers Out	0	120,000	50,000	50,000	15,000
▶ Support of Other	0	0	80,000	12,518	80,000
▶ Services and Supplies	18,069	18,069	0	25,000	25,000
Revenues Less Expenses	\$ 72,007	\$ -74,430	\$ -57,000	\$ 81,725	\$ -32,000

Data filtered by Types, GEOTHERMAL TRUST FUND and exported on July 5, 2019. Created with OpenGov

**PUBLIC WORKS / MOTOR POOL
FLEET MAINTENANCE
DEPARTMENT 650**

DEPARTMENTAL (or Division) OVERVIEW

To maintain vehicles for all departments as well as the North County pool fleet.

To oversee the purchase, maintenance and sale of all county vehicles and equipment.

PROGRAMS AND SERVICES

Fleet is advancing Mono County's goal to stay in CARB compliance by the monitoring / reporting Road equipment and replacing or repowering them when possible.

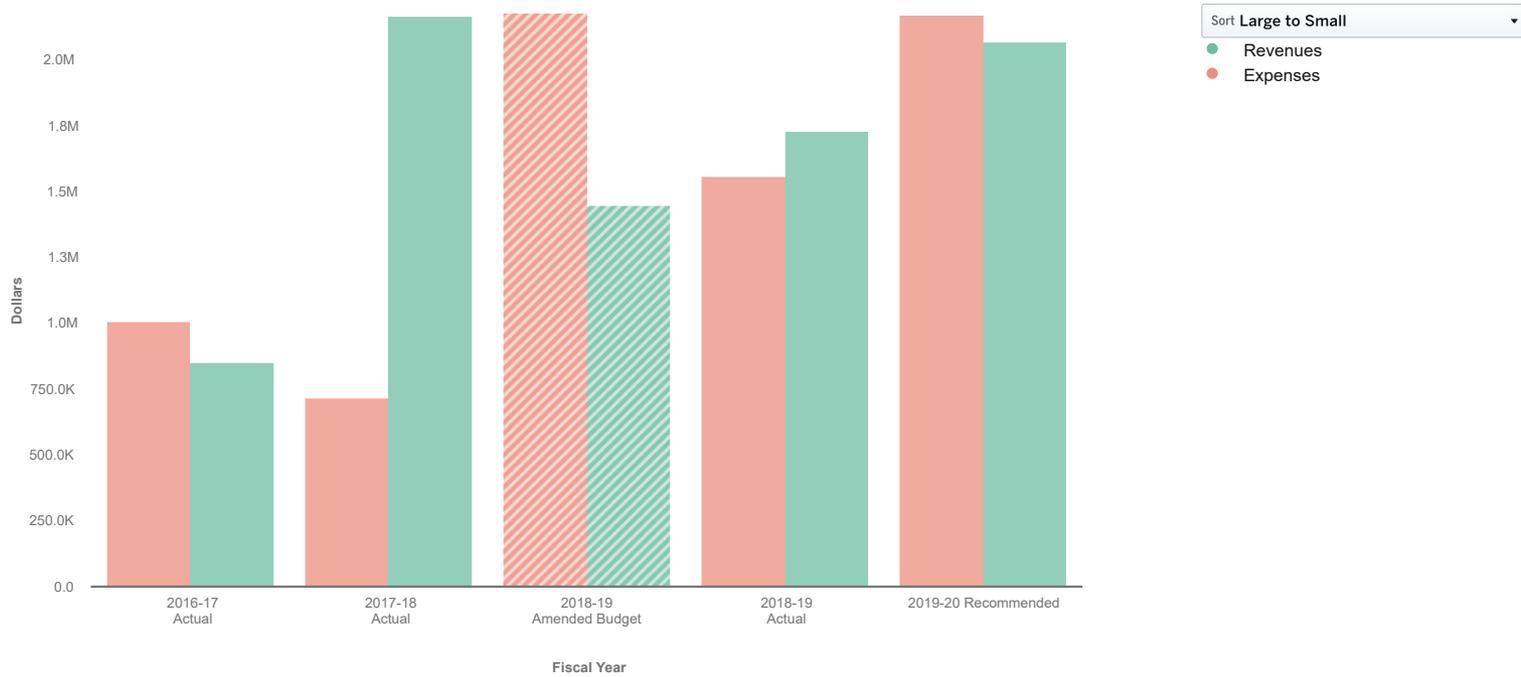
Perform 90-day BIT inspections to comply with CHP safety program requirements.

Ensuring that vehicles go in for their recalls as required to maintain safety standards

The proper disposal of Public Works generated haz-mat material through licensed contractors.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Motor Pool 650-10-723



Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
Revenues	\$ 853,687	\$ 2,166,637	\$ 1,448,110	\$ 1,728,609	\$ 2,068,990
▸ Charges for Services	771,724	1,508,040	1,426,110	1,125,324	1,316,390
▸ Transfers In	0	554,916	0	500,000	730,600
▸ Other Financing Sources	37,691	51,348	14,000	36,338	14,000
▸ Miscellaneous Revenues	36,955	35,926	0	9,417	0
▸ Interest & Rents	7,317	16,408	8,000	24,900	8,000
▸ Intergovernmental	0	0	0	32,630	0
Expenses	1,009,712	719,581	2,174,639	1,558,183	2,171,197
▸ Capital Outlay	424,771	964,759	1,644,284	1,066,021	1,468,600
▸ Services and Supplies	253,385	234,706	269,571	250,312	270,804
▸ Salaries & Benefits	260,688	66,380	260,784	241,850	431,793
▸ Depreciation	70,868	-546,264	0	0	0
Revenues Less Expenses	\$ -156,025	\$ 1,447,057	\$ -726,529	\$ 170,426	\$ -102,207

DEPARTMENT NAME
Road
DEPARTMENT 180

DEPARTMENTAL (or Division) OVERVIEW

Provide road maintenance on 684 miles of county roads. This includes snow removal during winter. Assist with special events and other Public Works projects.

PROGRAMS AND SERVICES

Road maintenance and repairs for approximately 200 miles of paved and approximately 500 unpaved miles of roadways across the County

Assist with special events and other Public Works projects.

Respond to emergency flooding, avalanches, mud slides etc. throughout the County

Provide snow removal to the Snow Park on Rock Creek Road

Issue permits, inspect and monitor encroachments on County roads.

Provide maintenance and snow removal for special assessment districts.

Avalanche monitoring for public safety and road closure information.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

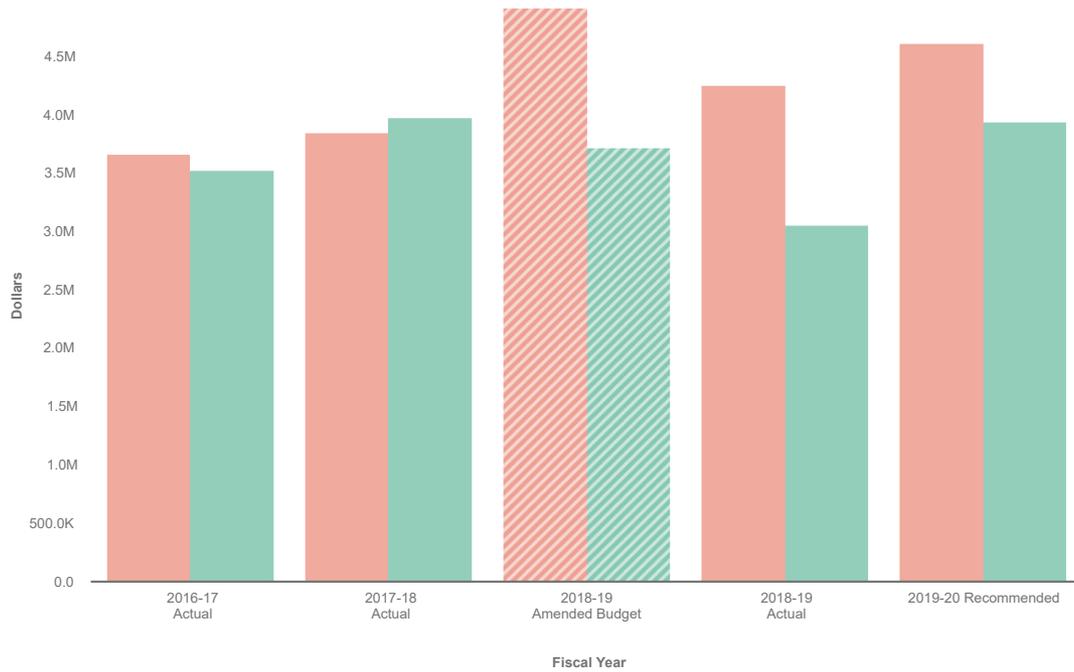
Purchase of equipment for crack sealing County roads slated to be improved through State and Federal Construction.

Road Fund 180-31-725



Sort **Large to Small**

- Expenses
- Revenues



Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
Revenues	\$ 3,527,802	\$ 3,971,558	\$ 3,715,267	\$ 3,058,530	\$ 3,939,712
▶ Intergovernmental	2,172,478	2,465,408	2,386,234	2,035,532	2,910,679
▶ Transfers In	850,000	938,696	822,033	522,033	522,033
▶ Charges for Services	426,426	474,465	430,000	447,530	430,000
▶ Fines, Forfeitures & Penalties	57,218	68,870	60,000	41,968	60,000
▶ Licenses, Permits & Franchises	9,976	14,266	10,000	5,280	10,000
▶ Interest & Rents	9,780	9,687	0	6,037	0
▶ Other Financing Sources	1,924	0	7,000	0	7,000
▶ Miscellaneous Revenues	0	167	0	150	0
Expenses	3,660,059	3,849,566	4,903,495	4,246,086	4,611,172
▶ Salaries & Benefits	2,196,107	2,205,742	2,630,628	2,265,105	2,416,636
▶ Services and Supplies	1,463,952	1,618,823	2,043,367	1,909,124	1,965,036
▶ Capital Outlay	0	1	229,500	71,858	229,500
▶ Transfers Out	0	25,000	0	0	0
Revenues Less Expenses	\$ -132,258	\$ 121,992	\$ -1,188,228	\$ -1,187,556	\$ -671,460