



# AGENDA

## BOARD OF SUPERVISORS, COUNTY OF MONO STATE OF CALIFORNIA

Regular Meetings: The First, Second, and Third Tuesday of each month. Location of meeting is specified just below.

Teleconference Only - No Physical Location

### Regular Meeting August 4, 2020

---

#### TELECONFERENCE INFORMATION

As authorized by Governor Newsom's Executive Order, N-29-20, dated March 17, 2020, the meeting will be held via teleconferencing with members of the Board attending from separate remote locations. This altered format is in observance of recommendations by local officials that precautions be taken, including social distancing, to address the threat of COVID-19.

#### **Important Notice to the Public Regarding COVID-19**

Based on guidance from the California Department of Public Health and the California Governor's Officer, in order to minimize the spread of the COVID-19 virus, please note the following:

#### **1. Joining via Zoom**

There is no physical location of the meeting open to the public. You may participate in 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/99209619057>

Or visit <https://www.zoom.us/> click on "Join A Meeting" and use the Zoom Meeting ID 992 0961 9057.

To provide public comment (at appropriate times) during the meeting, press the "Raise Hand" button on your screen.

#### **To join the meeting by telephone:**

Dial (669) 900-6833, then enter Webinar ID 992 0961 9057.

To provide public comment (at appropriate times) during the meeting, press \*9 to raise your hand.

#### **2. Viewing the Live Stream**

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 [http://monocounty.granicus.com/MediaPlayer.php?publish\\_id=8c4d8d56-9aa6-4b8a-ace3-1fbaaecbf14a](http://monocounty.granicus.com/MediaPlayer.php?publish_id=8c4d8d56-9aa6-4b8a-ace3-1fbaaecbf14a)

**NOTE:** In compliance with the Americans with Disabilities Act if you need special assistance to participate in this meeting, please contact Shannon Kendall, Clerk of the Board, at (760) 932-5533. Notification 48 hours prior to the meeting will enable the County to make reasonable arrangements to ensure accessibility to this meeting (See 42 USCS 12132, 28CFR 35.130).

**ON THE WEB:** You can view the upcoming agenda at <http://monocounty.ca.gov>. If you would like to receive an automatic copy of this agenda by email, please subscribe to the Board of Supervisors Agendas on our website at <http://monocounty.ca.gov/bos>.

**UNLESS OTHERWISE SPECIFIED BY TIME, ITEMS SCHEDULED FOR EITHER THE MORNING OR AFTERNOON SESSIONS WILL BE HEARD ACCORDING TO AVAILABLE TIME AND PRESENCE OF**

**INTERESTED PERSONS. PUBLIC MAY COMMENT ON AGENDA ITEMS AT THE TIME THE ITEM IS HEARD.**

9:00 AM Call meeting to Order

Pledge of Allegiance

**1. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD**

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

**2. RECOGNITIONS - NONE**

**3. COUNTY ADMINISTRATIVE OFFICE**

CAO Report regarding Board Assignments

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

**4. DEPARTMENT/COMMISSION REPORTS**

**5. CONSENT AGENDA**

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

**A. Inyo-Mono CUPA Services Contract Agreement**

Departments: Health

(Louis Molina) - Proposed contract with Inyo County pertaining to employee services for Mono County CUPA program activities.

**Recommended Action:** Approve County entry into proposed contract and authorize Lynda Salcido , Public Health Director, to execute said contract on behalf of the County. Provide any desired direction to staff.

**Fiscal Impact:** Not to exceed \$100,000 in any fiscal year cycle, and not more than \$300,000 in the term of the 3 year contract. These costs were included in the proposed Environmental Health budget for FY 2020-21.

**B. Monthly Treasury Transaction Report**

Departments: Finance

Treasury Transaction Report for the month ending 6/30/2020

**Recommended Action:** Approve the Treasury Transaction Report for the month ending 6/30/2020

**Fiscal Impact:** None

**C. Quarterly Investment Report**

Departments: Finance

Investment Report for the Quarter ending 6/30/2020

**Recommended Action:** Approve the Investment Report for the Quarter ending 6/30/2020

**Fiscal Impact:** None

**D. Authority to Hire Fiscal and Technical Specialist IV at Step "B" - Finance**

Departments: Finance

Based on qualifications and past experience, consider hiring a Fiscal and Technical Specialist IV at the B Step.

**Recommended Action:** Authorize the hiring of a Fiscal and Technical Specialist IV at Range 63, Step B.

**Fiscal Impact:** The cost differential between a Step A and a Step B for the remainder of this fiscal year is \$3,252 and the Department included this position at Step B in its FY 2020-21 budget proposal.

**E. Consolidation of Elections - Mammoth Unified School District**

Departments: Elections

Consolidation of special election of the Mammoth Unified School District with the Statewide General Election on November 3, 2020, and direction to the Mono County Elections Division to conduct the election and canvass the returns.

**Recommended Action:** Consider and potentially adopt Resolution R20-\_\_\_\_\_, Consolidating the Special Election called by the Mammoth Unified School District for the Purpose of Submitting to the Voters of the District a parcel tax measure entitled "Mammoth USD Quality Schools and Academic Achievement Parcel Tax Renewal".

**Fiscal Impact:** Minor costs associated with adding an extra item(s) to the already scheduled ballot. These costs will not be known until after the election. In accordance with Elections Code Section 10002, the Board of Education of the Mammoth Unified School District shall reimburse the County for these additional costs.

**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. Federal Energy Regulatory Commission Letter re: Request for an Extension of Time to Submit QRA Report for Rhinedollar Dam**

A letter from Frank L. Blackett, P.E., Federal Energy Regulatory Commission Regional Engineer, to James A. Buerkle, Southern California Edison Company Director of Generation, granting a request for an extension of time to submit the QRA Report for Rhinedollar Dam, which is part of the Lee Vining Creek Project, FERC License No. 1388.

**B. Wildlife Conservation Board Letter re: Project(s) Proposed to the Wildlife Conservation Board**

A letter from John P. Donnelly, Wildlife Conservation Board Executive Director, to the Board regarding projects proposed to the Wildlife Conservation Board for its August 26, 2020 Board Meeting that fall within the Board's jurisdiction.

**C. Fish and Game Commission Notice re: Proposed Regulatory Action**

A notice from Jon D. Snellstrom, Fish and Game Commission Associate Governmental Program Analyst, to all interested and affected parties regarding proposed regulatory action relative to amending sections 3.00, 4.00, 5.00, 5.85, 7.00, 7.50, 8.10, and adding sections 5.84, 5.89, 7.40, Title 14, California Code of Regulations, relating to Simplification of Statewide Inland Sport Fishing Regulations.

**D. July 2020 Agricultural Commissioner's Office Report**

July 2020 department report from Nate Reade, Inyo/Mono Agricultural Commissioner / Director of Weights and Measures.

**E. Board of Mono County Service Area No. 1 Letter re: Chip Seal Projects on Roadways in Mono County**

Letter from the Board of Mono County Service Area No. 1 to the Board addressing their concerns regarding chip seal projects on the roadways in Mono County.

**F. Notice of Public Information Session - Bacteria Water Quality Objectives Evaluation Project**

On Wednesday August 5th, 2020 from 6p.m. to 8p.m., staff from the Lahontan Water Board will host an online information session to engage interested parties in the Lahontan Region regarding fecal bacteria water quality objectives and the Bacteria Water Quality Objectives Evaluation Project that is in progress.

**7. REGULAR AGENDA - MORNING**

**A. Resolution of Support for a Conservation Easement on Centennial Point Ranch**

Departments: Community Development Department

10 minutes

(Kay Ogden and Susanna Danner) - Proposed resolution to support a conservation easement on Centennial Point Ranch, in the Bridgeport Valley.

**Recommended Action:** Adopt proposed resolution. Provide any desired direction to staff.

**Fiscal Impact:** None.

**B. Resolution of Support for a Conservation Easement on Ullman Ranch**

Departments: Community Development Department

10 minutes

(Kay Ogden and Susanna Danner) - Proposed resolution of support for a conservation easement on Ullman Ranch, in the Huntoon Valley.

**Recommended Action:** Adopt proposed resolution. Provide any desired direction to staff.

**Fiscal Impact:** None.

**C. COVID-19 (Coronavirus) Update**

Departments: CAO

Item will start at approximately 10:00 AM

(Bob Lawton, CAO) - Update on Countywide response and planning related to the COVID-19 pandemic, including reports from the Emergency Operations Center (EOC), Unified Command (UC), and the various branches of the EOC, including Community Support and Economic Recovery, Joint Information Center (JIC), and Public Health. Specific topics include, but are not limited to: (1) Scaling back EOC activities; and (2) Presentation regarding enforcement activities of Mono County and the Town of Mammoth Lakes.

**Recommended Action:** None, informational only.

**Fiscal Impact:** None.

**8. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD**

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

**9. CLOSED SESSION**

**A. Closed Session - Human Resources**

CONFERENCE WITH LABOR NEGOTIATORS. Government Code Section 54957.6. Agency designated representative(s): Bob Lawton, Stacey Simon,

Dave Butters, Janet Dutcher, and Anne Frievalt. Employee Organization(s): Mono County Sheriff's Officers Association (aka Deputy Sheriff's Association), Local 39 - majority representative of Mono County Public Employees (MCPE) and Deputy Probation Officers Unit (DPOU), Mono County Paramedic Rescue Association (PARA), Mono County Public Safety Officers Association (PSO). Unrepresented employees: All.

**B. Closed Session - Public Employment**

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

**C. Closed Session - Existing Litigation**

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION. Paragraph (1) of subdivision (d) of Government Code section 54956.9. Name of case: County of Mono et al. v. City of Los Angeles, Los Angeles Department of Water and Power (Alameda Super. Ct. Case No.: RG 18923377).

**D. Closed Session - Existing Litigation**

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION. Paragraph (1) of subdivision (d) of Government Code section 54956.9. Name of case: Claim for damages filed by Johnathan Palmer against Mono County.

**E. Closed Session - Initiation of Litigation**

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

**F. Closed Session - Exposure to Litigation**

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

**10. BOARD MEMBER REPORTS**

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

**ADJOURN**



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

**REGULAR AGENDA REQUEST**

Print

**MEETING DATE** August 4, 2020

**Departments: Health**

**TIME REQUIRED**

**PERSONS  
APPEARING  
BEFORE THE  
BOARD**

Louis Molina

**SUBJECT** Inyo-Mono CUPA Services Contract Agreement

**AGENDA DESCRIPTION:**

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

Proposed contract with Inyo County pertaining to employee services for Mono County CUPA program activities.

**RECOMMENDED ACTION:**

Approve County entry into proposed contract and authorize Lynda Salcido , Public Health Director, to execute said contract on behalf of the County. Provide any desired direction to staff.

**FISCAL IMPACT:**

Not to exceed \$100,000 in any fiscal year cycle, and not more than \$300,000 in the term of the 3 year contract. These costs were included in the proposed Environmental Health budget for FY 2020-21.

**CONTACT NAME:** Louis Molina

**PHONE/EMAIL:** 760-924-1845 / lmolina@mono.ca.gov

**SEND COPIES TO:**

**MINUTE ORDER REQUESTED:**

YES  NO

**ATTACHMENTS:**

Click to download
<a href="#">Staff Report</a>
<a href="#">Contract Agreement between Inyo-Mono Counties</a>

**History**

Time	Who	Approval
7/30/2020 10:32 AM	County Administrative Office	Yes
7/28/2020 7:23 AM	County Counsel	Yes

7/30/2020 12:30 PM

Finance

Yes



MONO COUNTY HEALTH DEPARTMENT  
Environmental Health

P.O. Box 476, BRIDGEPORT, CA 93517 PHONE (760) 932-5580 • FAX (760) 932-5284  
P.O. Box 3329, MAMMOTH LAKES, CA 93546 PHONE (760) 924-1830 • FAX (760) 924-1831

July 15, 2020

**To:** Honorable Board of Supervisors  
**From:** Louis Molina, Environmental Health Director  
**Subject:** Inyo-Mono Hazardous Materials Management Program Contract

**Recommended Action:** Approve Mono County Entry into proposed contract and authorize Lynda Salcido, Public Health Director, to execute said contract on behalf of the Mono County. Provide any desired direction to staff.

**Discussion:** The Mono County Environmental Health division of the Mono County Health Department serves as the Certified Unified Program Agency (CUPA) for Mono County. As the CUPA, we are responsible for regulatory programs that include oversight of underground and aboveground fuel tank facilities, businesses that handle hazardous materials, businesses that generate hazardous wastes, and others. These programs are specialized and require staff with appropriate training and experience to meet regulatory requirements. In order to meet this goal, Mono County Environmental Health has had a contract agreement with the County of Inyo to provide services for our CUPA programs. The previous contract is now expired, and we therefore wish to enter into an updated contract agreement for the term of July 1, 2019 through June 30, 2023. For the planning purposes of both Mono County and Inyo County, it is assumed that Mono County will require Inyo County employee services for an average of twenty (20) hours per week; or, half of the working hours of Inyo County's staff assigned to perform the work in the agreement.

**Fiscal Impact:** No General Fund impact. Expenditures incurred by the Mono County Health Department for this contract agreement shall not exceed three-hundred thousand dollars (\$300,000), or one-hundred thousand dollars (\$100,000) in any fiscal year during which this Agreement is operative.

For questions regarding this item, please call Louis Molina at 924-1845.

Submitted by: \_\_\_\_\_  
Louis Molina, Environmental Health Director Date

Reviewed by: \_\_\_\_\_  
Sandra Pearce, Public Health Director Date

**AGREEMENT BETWEEN COUNTY OF MONO  
AND COUNTY OF INYO  
FOR THE PROVISION OF HAZARDOUS MATERIALS PROGRAM MANAGEMENT  
SERVICES**

**INTRODUCTION**

WHEREAS, the County of Mono (hereinafter referred to as "County") may have the need for the hazardous materials program management services of County , of Inyo (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 Mono County Environmental Health, 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 July 1, 2019, to June 30, 2023, 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 \$300,000, not to exceed \$100,000 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 quarterly 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 quarter through and including the last day of the preceding quarter. 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 dates 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**

County shall provide such office and file storage space and telephone service as is necessary for Contractor to provide the services in Attachment A to this Agreement.

#### **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. WORKERS' COMPENSATION

Contractor shall provide Statutory Workers' Compensation insurance coverage and Employer's Liability coverage for not less than One Million dollars (\$1,000,000.00) per occurrence for all employees engaged in services or operations under this Agreement. Any insurance policy limits in excess of the specified minimum limits and coverage shall be made available to County as an additional insured. The 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.

## 9. INSURANCE

A. Contractor shall procure and maintain, during the entire term of this Agreement or, if work or services do not begin as of the effective date of this Agreement, commencing at such other time as may be authorized in writing by County's Risk Manager, the following insurance (as noted) against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work and/or services hereunder and the results of that work and/or services by Contractor, its agents, representatives, employees, or subcontractors:

- General Liability. A policy of Comprehensive General Liability Insurance which covers all the work and services to be performed by Contractor under this Agreement, including operations, products and completed operations, property damage, bodily injury (including death) and personal and advertising injury. Such policy shall provide limits of not less than One Million dollars (\$1,000,000.00) per claim or occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project or the general aggregate limit shall be twice the required occurrence limit.
- Automobile/Aircraft/Watercraft Liability Insurance. A policy of Comprehensive Automobile/Aircraft/Watercraft Liability Insurance for bodily injury (including death) and property damage which provides total limits of not less than One Million dollars (\$1,000,000.00) per claim or occurrence applicable to all owned, non-owned and hired vehicles/aircraft/watercraft. If the services provided under this Agreement include the transportation of hazardous materials/wastes, then the Automobile Liability policy shall be endorsed to include Transportation Pollution Liability insurance covering materials/wastes to be transported by Contractor pursuant to this Agreement. Alternatively, such coverage may be provided in Contractor's Pollution Liability policy.
- Professional Errors and Omissions Liability Insurance. A policy of Professional Errors and Omissions Liability Insurance appropriate to Contractor's profession in an amount of not less than One Million dollars (\$1,000,000.00) per claim or occurrence or Two Million dollars (\$2,000,000.00) general aggregate. If coverage is written on a claims-made form then: (1) the "retro date" must be shown, and must be before the beginning of contract work; (2) insurance must be maintained and evidence of insurance must be provided for at least five years after completion of the contract work; and (3) if coverage is cancelled or non-renewed, and not replaced with another claims-made policy form with a "retro date" prior to the contract effective

date, then Contractor must purchase “extended reporting” coverage for a minimum of five years after completion of contract work.

- Pollution Liability Insurance. A policy of Comprehensive Contractors Pollution Liability coverage applicable to the work being performed and covering Contractor’s liability for bodily injury (including death), property damage, and environmental damage resulting from “sudden accidental” or “gradual” pollution and related cleanup costs arising out of the work or services to be performed under this Agreement. Coverage shall provide a limit no less than One Million dollars (\$1,000,000.00) per claim or occurrence or Two Million dollars (\$2,000,000.00) general aggregate. If the services provided involve lead-based paint or asbestos identification/remediation, the Pollution Liability policy shall not contain lead-based paint or asbestos exclusions.

B. Coverage and Provider Requirements. Insurance policies shall not exclude or except from coverage any of the services and work required to be performed by Contractor under this Agreement. The required polic(ies) of insurance shall be issued by an insurer authorized to sell such insurance by the State of California, and have at least a “Best’s” policyholder’s rating of “A” or “A+”. Prior to commencing any work under this agreement, Contractor shall provide County: (1) a certificate of insurance evidencing the coverage required; (2) an additional insured endorsement for general liability applying to County, its agents, officers and employees made on ISO form CG 20 10 11 85, or providing equivalent coverage; and (3) a notice of cancellation or change of coverage endorsement indicating that the policy will not be modified, terminated, or canceled without thirty (30) days written notice to County.

C. Primary Coverage. For any claim made related to this Agreement or work and/or services performed or provided pursuant to this Agreement, Contractor’s insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as with respect to County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officers, officials, employees, or volunteers shall be excess of Contractor’s insurance and shall not contribute with it.

D. Deductible, Self-Insured Retentions, and Excess Coverage. Any deductibles or self-insured retentions must be declared and approved by County. If possible, Contractor’s insurer shall reduce or eliminate such deductibles or self-insured retentions with respect to County, its officials, officers, employees, and volunteers; or Contractor shall provide evidence satisfactory to County guaranteeing payment of losses and related investigations, claim administration, and defense expenses. Any insurance policy limits in excess of the specified minimum limits and coverage shall be made available to County as an additional insured.

E. Subcontractors. Contractor shall require and verify that all subcontractors maintain insurance (including Workers’ Compensation) meeting all the requirements stated herein and that County is an additional insured on insurance required of subcontractors.

## 10. 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.

## **11. 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.

## **12. 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.

## **13. 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.

#### **14. 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.

#### **15. 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.

#### **16. 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.

#### **17. 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.

#### **18. 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.

#### **19. 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.

## **20. 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.

## **21. 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.

## **22. 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.

## **23. 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.

## **24. 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:  
Director of Environmental Health, County of Mono  
1290 Tavern Road  
PO Box 3329  
Mammoth Lakes, CA 93546  
Lmolina@mono.ca.gov

Contractor:  
Director of Environmental Health, Inyo County  
168 N. Edwards Street  
PO Box 427  
Independence, CA 93526  
wkruse@inyocounty.us

**25. 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.

**26. 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 THIS 7th DAY OF July, 2020.

**COUNTY OF MONO**

By: \_\_\_\_\_

Dated: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
Mono County Counsel

APPROVED BY RISK MANAGEMENT:

\_\_\_\_\_  
Mono Risk Manager

**COUNTY OF INYO**

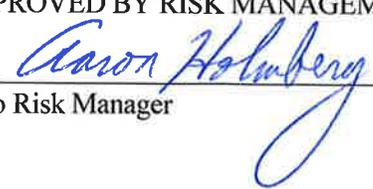
By:  \_\_\_\_\_

Dated: 07/07/20

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Inyo County Counsel

APPROVED BY RISK MANAGEMENT:

  
\_\_\_\_\_  
Inyo Risk Manager

**ATTACHMENT A**

**AGREEMENT BETWEEN COUNTY OF MONO  
AND COUNTY OF INYO  
FOR THE PROVISION OF HAZARDOUS MATERIAL MANAGEMENT SERVICES**

**TERM:**

**FROM: July 1, 2019 TO: June 30, 2023**

**SCOPE OF WORK:**

A. When performing the following services for and on behalf of Mono County, Employee will receive assignments from, and report directly to, the Mono County Director of Environmental Health acting through the Inyo County Environmental Health Director.

- Conduct inspections of all regulated hazardous materials facilities;
- Manage and maintain the CERS software program, including keeping all CERS facility information up to date, and the review and approval of all business plan submittals;
- Prepare all budgetary requirements of the CUPA programs;
- Oversee the CUPA permitting and invoicing obligations;
- Maintenance and submittal of all required reports to CalEPA;
- Development and implementation of CUPA enforcement program;
- Investigation of and creation and implementation of appropriate response to hazmat incidents and complaints;
- Coordinate with consultants and other agencies on clean-up proposals and environmental site assessments;
- Maintenance and cleanup of paper files (CUPA);
- Any other associated tasks that may arise and are deemed appropriate and necessary by Mono's Environmental Health Director for the implementation of CUPA requirements.

For the planning purposes of both Mono and Inyo Counties, it is assumed that Mono County will require Inyo County's services for approximately twenty (20) hours per week; or, half of the working hours of Inyo County's staff assigned to perform the work in the Agreement (the "Employee").

Services and work provided by Employee 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.

The services provided by Inyo County to Mono County under this Agreement shall be

provided in a manner consistent with reaching Mono County's objectives of providing Certified Unified Program Agency (CUPA) services in and for Mono County and shall include taking regulatory action on outside entities and individuals within Mono County's jurisdiction on behalf of Mono County.

Office space and office supply needs for work performed for Mono County in accordance with Exhibit A will be furnished by Mono County.

Contractor will utilize a Mono County vehicle for work performed for Mono County in accordance with this Scope of Work.

**ATTACHMENT B**  
**AGREEMENT BETWEEN COUNTY OF MONO**  
**AND COUNTY OF INYO**  
**FOR THE PROVISION OF HAZARDOUS MATERIALS MANAGEMENT SERVICES**

**TERM:**

**FROM: July 1, 2019 TO: June 30, 2023**

**SCHEDULE OF FEES:**

The total sum of all payments made by Mono to Inyo for services and work performed under this Agreement shall not exceed three-hundred thousand dollars (\$300,000), or one-hundred thousand dollars (\$100,000) in any fiscal year during which this Agreement is operative.

Mono County shall reimburse Inyo for the work performed by Inyo County's employee(s) assigned to fulfill the Scope of Work under this Agreement at the rate set forth in the Inyo County Schedule of Fees, which rate is currently set at eighty-eight dollars per hour (\$88.00 per hour) (Hourly Rate), including travel time. Inyo shall provide written notice to Mono County of any change in Hourly Rate set forth in the Inyo County Schedule of Fees.

Expenses for approved travel outside Mono County, and in accordance with the Mono County travel policy, to attend training or conferences associated with the Mono County CUPA program will be paid directly by Mono County.

Mono County shall reimburse Inyo County for all expenses for materials at Inyo's actual costs.

The Hourly Rate is understood to cover all salary and benefit costs of the employee(s) assigned to fulfill the Scope of Work under this Agreement, as well as Inyo County's costs for any management, technical and administrative personnel and any overhead costs.

See Attachment B1, incorporated herein by this reference (optional).



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

**REGULAR AGENDA REQUEST**

Print

**MEETING DATE** August 4, 2020

**Departments:** Finance

**TIME REQUIRED**

**SUBJECT** Monthly Treasury Transaction Report

**PERSONS  
APPEARING  
BEFORE THE  
BOARD**

**AGENDA DESCRIPTION:**

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

Treasury Transaction Report for the month ending 6/30/2020

**RECOMMENDED ACTION:**

Approve the Treasury Transaction Report for the month ending 6/30/2020

**FISCAL IMPACT:**

None

**CONTACT NAME:** Gerald Frank

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

**SEND COPIES TO:**

**MINUTE ORDER REQUESTED:**

YES  NO

**ATTACHMENTS:**

Click to download
<a href="#">Treasury Transaction Report for the month ending 6/30/2020</a>

**History**

Time	Who	Approval
7/30/2020 10:32 AM	County Administrative Office	Yes
7/28/2020 7:16 AM	County Counsel	Yes
7/20/2020 9:41 AM	Finance	Yes



## Mono County Transaction Summary by Action Investment Portfolio

Begin Date: 5/31/2020, End Date: 6/30/2020

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
<b>Buy Transactions</b>									
Buy	6/26/2020	3133ELH80	1,000,000.00	FFCB 0.68 6/10/2025-22	100.00	1,000,000.00	302.22	0.68	1,000,302.22
Buy	6/30/2020	3136G4XZ1	795,000.00	FNMA 0.74 6/30/2025-21	100.00	795,000.00	0.00	0.74	795,000.00
<b>Subtotal</b>			<b>1,795,000.00</b>			<b>1,795,000.00</b>	<b>302.22</b>		<b>1,795,302.22</b>
Deposit	6/30/2020	FIT	1,500,000.00	Funds in Transit Cash	100.00	1,500,000.00	0.00	0.00	1,500,000.00
Deposit	6/30/2020	OAKVALLEY0670	1,953.14	Oak Valley Bank Cash	100.00	1,953.14	0.00	0.00	1,953.14
Deposit	6/30/2020	OAKVALLEY0670	8,811,074.46	Oak Valley Bank Cash	100.00	8,811,074.46	0.00	0.00	8,811,074.46
<b>Subtotal</b>			<b>10,313,027.60</b>			<b>10,313,027.60</b>	<b>0.00</b>		<b>10,313,027.60</b>
<b>Total Buy Transactions</b>			<b>12,108,027.60</b>			<b>12,108,027.60</b>	<b>302.22</b>		<b>12,108,329.82</b>
<b>Interest/Dividends</b>									
Interest	6/1/2020	84485EAE7	0.00	Southwest Financial Federal CU 3.15 2/26/2021		0.00	666.16	0.00	666.16
Interest	6/1/2020	41987YAV8	0.00	Hawaiian Gardens Redev 2.714 12/1/2023		0.00	6,785.00	0.00	6,785.00
Interest	6/1/2020	299547AQ2	0.00	Evansville Teachers Federal Credit Union 2.6 6/12/		0.00	549.85	0.00	549.85
Interest	6/1/2020	369674AX4	0.00	GE Credit Union 3 8/31/2020		0.00	634.44	0.00	634.44
Interest	6/1/2020	538036HP2	0.00	Live Oak Banking Company 1.85 1/20/2025		0.00	391.24	0.00	391.24
Interest	6/1/2020	76124YAB2	0.00	Resource One Credit Union 1.9 11/27/2024		0.00	395.36	0.00	395.36
Interest	6/1/2020	91435LAB3	0.00	University of Iowa Community Credit Union 3 4/28/2		0.00	624.25	0.00	624.25
Interest	6/1/2020	33651FAD1	0.00	First Source Federal Credit Union 1.95 3/26/2021		0.00	412.38	0.00	412.38
Interest	6/1/2020	378612AE5	0.00	City of Glendora CA POB 1.898 6/1/2024		0.00	4,745.00	0.00	4,745.00
Interest	6/1/2020	765761BH3	0.00	City of Ridgecrest California 5 6/1/2022		0.00	11,000.00	0.00	11,000.00
Interest	6/1/2020	499724AD4	0.00	Knox TVA Employee Credit Union 3.25 8/30/2023		0.00	676.27	0.00	676.27
Interest	6/1/2020	052392AA5	0.00	Austin Telco FCU 1.8 2/28/2025		0.00	380.66	0.00	380.66
Interest	6/2/2020	15118RUR6	0.00	Celtic Bank 1.35 4/2/2025		0.00	285.50	0.00	285.50
Interest	6/3/2020	9497486Z5	0.00	WELLS FARGO BK NA SIOUXFALLS SD 1.6 8/3/2021		0.00	332.93	0.00	332.93
Interest	6/5/2020	31926GAL4	0.00	First Bank of Greenwich 3 11/8/2020		0.00	626.79	0.00	626.79
Interest	6/5/2020	32117BCX4	0.00	First National Bank Dama 2.8 5/5/2023		0.00	592.14	0.00	592.14



## Mono County Transaction Summary by Action Investment Portfolio

Begin Date: 5/31/2020, End Date: 6/30/2020

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	6/5/2020	981571CE0	0.00	Worlds Foremost Bk Sidney NE 1.75 5/5/2021		0.00	297.26	0.00	297.26
Interest	6/7/2020	90983WBT7	0.00	United Community Bank 1.65 2/7/2025		0.00	348.94	0.00	348.94
Interest	6/8/2020	29367SJQ8	0.00	Enterprise Bank & Trust 1.8 11/8/2024		0.00	380.66	0.00	380.66
Interest	6/8/2020	89579NCB7	0.00	Triad Bank/Frontenac MO 1.8 11/8/2024		0.00	380.66	0.00	380.66
Interest	6/9/2020	313383QR5	0.00	FHLB 3.25 6/9/2023		0.00	7,312.50	0.00	7,312.50
Interest	6/9/2020	59452WAE8	0.00	Michigan Legacy Credit Union 3.45 11/9/2023		0.00	729.60	0.00	729.60
Interest	6/10/2020	25460FCF1	0.00	Direct Federal Credit Union 3.5 9/11/2023		0.00	740.18	0.00	740.18
Interest	6/10/2020	59013JZP7	0.00	Merrick Bank 2.05 8/10/2022		0.00	426.57	0.00	426.57
Interest	6/11/2020	910160AR1	0.00	United Credit Union 1.9 1/11/2021		0.00	401.81	0.00	401.81
Interest	6/11/2020	20033APV2	0.00	COMENITY CAP BK SALT LAKE CITY UTAH 1.6 4/12/2021		0.00	332.93	0.00	332.93
Interest	6/12/2020	856487AM5	0.00	State Bank of Reeseville 2.6 4/12/2024		0.00	549.85	0.00	549.85
Interest	6/13/2020	66736ABP3	0.00	Northwest Bank 2.95 2/13/2024		0.00	623.86	0.00	623.86
Interest	6/13/2020	69417ACG2	0.00	Pacific Crest Savings Bank 2.85 3/13/2024		0.00	602.72	0.00	602.72
Interest	6/13/2020	15721UDA4	0.00	CF Bank 2 8/13/2024		0.00	422.96	0.00	422.96
Interest	6/14/2020	32114VBT3	0.00	First National Bank of Michigan 1.65 2/14/2025		0.00	348.94	0.00	348.94
Interest	6/14/2020	17801GBX6	0.00	City National Bank of Metropolis 1.65 2/14/2025		0.00	348.94	0.00	348.94
Interest	6/14/2020	45581EAR2	0.00	Industrial and Commercial Bank of China USA, NA 2.		0.00	551.42	0.00	551.42
Interest	6/15/2020	20143PDV9	0.00	Commercial Bank Harrogate 3.4 11/15/2023		0.00	719.03	0.00	719.03
Interest	6/15/2020	55266CQE9	0.00	MB FINANCIAL BANK, NATIONAL ASSN 1.8 1/15/2021		0.00	374.55	0.00	374.55
Interest	6/15/2020	17275RAX0	0.00	Cisco Systems Inc 2.45 6/15/2020-15		0.00	6,125.00	0.00	6,125.00
Interest	6/15/2020	061785DY4	0.00	Bank of Deerfield 2.85 2/15/2024		0.00	602.72	0.00	602.72
Interest	6/15/2020	3132X0BG5	0.00	FAMC 1.75 6/15/2020		0.00	1,968.75	0.00	1,968.75
Interest	6/15/2020	30257JAM7	0.00	FNB Bank Inc/Romney 3 1/16/2024		0.00	634.44	0.00	634.44
Interest	6/15/2020	62384RAF3	0.00	Mountain America Federal Credit Union 3 3/27/2023		0.00	624.25	0.00	624.25
Interest	6/16/2020	740367HP5	0.00	Preferred Bank LA Calif 2 8/16/2024		0.00	422.96	0.00	422.96



## Mono County Transaction Summary by Action Investment Portfolio

Begin Date: 5/31/2020, End Date: 6/30/2020

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	6/16/2020	33640VCF3	0.00	First Service Bank 3.3 5/16/2023		0.00	697.88	0.00	697.88
Interest	6/17/2020	855736DA9	0.00	STATE BK & TR CO DEFIANCE OHIO 1.6 2/17/2021		0.00	332.93	0.00	332.93
Interest	6/17/2020	219240BY3	0.00	Cornerstone Community Bank 2.6 5/17/2024		0.00	549.85	0.00	549.85
Interest	6/17/2020	50116CBE8	0.00	KS Statebank Manhattan KS 2.1 5/17/2022		0.00	436.97	0.00	436.97
Interest	6/18/2020	457731AK3	0.00	Inspire Federal Credit Union 1.15 3/18/2025		0.00	243.20	0.00	243.20
Interest	6/18/2020	00257TBJ4	0.00	Abacus Federal Savings Bank 1.75 10/18/2024		0.00	370.09	0.00	370.09
Interest	6/18/2020	22766ABN4	0.00	Crossfirst Bank 2.05 8/18/2022		0.00	426.57	0.00	426.57
Interest	6/18/2020	48836LAF9	0.00	Kemba Financial Credit Union 1.75 10/18/2024		0.00	370.09	0.00	370.09
Interest	6/18/2020	59161YAA4	0.00	Metro Credit Union 2.95 7/17/2020		0.00	623.86	0.00	623.86
Interest	6/19/2020	909557HX1	0.00	United Bankers Bank 3 9/21/2020		0.00	634.44	0.00	634.44
Interest	6/19/2020	560507AJ4	0.00	Maine Savings Federal Credit Union 3.3 5/19/2023		0.00	697.88	0.00	697.88
Interest	6/19/2020	310567AB8	0.00	Farmers State Bank 2.35 9/19/2022		0.00	488.99	0.00	488.99
Interest	6/20/2020	50625LAK9	0.00	Lafayette Federal Credit Union 3.5 11/20/2023		0.00	740.18	0.00	740.18
Interest	6/20/2020	32112UCW9	0.00	First National Bank of McGregor 2.85 2/21/2024		0.00	602.72	0.00	602.72
Interest	6/21/2020	49254FAC0	0.00	Keesler Federal Credit Union 3.1 12/21/2020		0.00	655.59	0.00	655.59
Interest	6/22/2020	061803AH5	0.00	Bank of Delight 2.85 2/22/2024		0.00	602.72	0.00	602.72
Interest	6/22/2020	90352RAC9	0.00	USAlliance Federal Credit Union 3 8/20/2021		0.00	624.25	0.00	624.25
Interest	6/22/2020	92535LCC6	0.00	Verus Bank of Commerce 2.8 2/22/2024		0.00	592.14	0.00	592.14
Interest	6/23/2020	938828BJ8	0.00	Washington Federal Bank 2.05 8/23/2024		0.00	433.53	0.00	433.53
Interest	6/23/2020	33766LAJ7	0.00	Firstier Bank 1.95 8/23/2024		0.00	412.38	0.00	412.38
Interest	6/24/2020	03753XBD1	0.00	Apex Bank 3.1 8/24/2023		0.00	645.05	0.00	645.05
Interest	6/24/2020	90348JEV8	0.00	UBS Bank USA 3.45 10/24/2023		0.00	729.60	0.00	729.60
Interest	6/25/2020	063907AA7	0.00	Bank of Botetourt 1.75 10/25/2024		0.00	370.09	0.00	370.09
Interest	6/25/2020	22230PBY5	0.00	Country Bank New York 3 1/25/2024		0.00	634.44	0.00	634.44
Interest	6/25/2020	330459BY3	0.00	FNB BANK INC 2 2/25/2022		0.00	416.16	0.00	416.16



## Mono County Transaction Summary by Action Investment Portfolio

Begin Date: 5/31/2020, End Date: 6/30/2020

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	6/26/2020	32065TAZ4	0.00	First Kentucky Bank Inc 2.55 4/26/2024		0.00	539.27	0.00	539.27
Interest	6/26/2020	05465DAE8	0.00	AXOS Bank 1.65 3/26/2025		0.00	348.94	0.00	348.94
Interest	6/26/2020	56065GAG3	0.00	Mainstreet Bank 2.6 4/26/2024		0.00	549.85	0.00	549.85
Interest	6/27/2020	39115UBE2	0.00	Great Plains Bank 2.8 2/27/2024		0.00	592.14	0.00	592.14
Interest	6/27/2020	32063KAV4	0.00	First Jackson Bank 1.05 3/27/2025		0.00	222.05	0.00	222.05
Interest	6/27/2020	79772FAF3	0.00	San Francisco FCU 1.1 3/27/2025		0.00	232.63	0.00	232.63
Interest	6/28/2020	080515CH0	0.00	Belmont Savings Bank 2.7 2/28/2023		0.00	561.82	0.00	561.82
Interest	6/28/2020	3135G0H55	0.00	FNMA 1.875 12/28/2020		0.00	9,375.00	0.00	9,375.00
Interest	6/28/2020	59828PCA6	0.00	Midwest Bank of West IL 3.3 8/29/2022		0.00	697.88	0.00	697.88
Interest	6/29/2020	72247PAC0	0.00	Pine Bluff Cotton Belt FCU 2.8 8/31/2020		0.00	582.63	0.00	582.63
Interest	6/29/2020	01748DAX4	0.00	ALLEGIANCE BK TEX HOUSTON 2.15 9/29/2022		0.00	447.38	0.00	447.38
Interest	6/30/2020	710571DS6	0.00	Peoples Bank Newton NC 2 7/31/2024		0.00	409.31	0.00	409.31
Interest	6/30/2020	694231AC5	0.00	Pacific Enterprise Bank 1.15 3/31/2025		0.00	235.36	0.00	235.36
Interest	6/30/2020	912828XY1	0.00	T-Note 2.5 6/30/2020		0.00	18,750.00	0.00	18,750.00
Interest	6/30/2020	17286TAC9	0.00	Citadel Federal Credit Union 3 10/30/2020		0.00	634.44	0.00	634.44
Interest	6/30/2020	29278TCP3	0.00	Enerbank USA 3.2 8/30/2023		0.00	665.86	0.00	665.86
Interest	6/30/2020	67054NAM5	0.00	Numerica Credit Union 3.4 10/31/2023		0.00	695.84	0.00	695.84
Interest	6/30/2020	06426KAM0	0.00	Bank of New England 3.2 7/31/2023		0.00	649.64	0.00	649.64
Interest	6/30/2020	812541AA8	0.00	Seasons Federal Credit Union 3 10/30/2020		0.00	634.44	0.00	634.44
Interest	6/30/2020	98138MAB6	0.00	Workers Credit Union 2.55 5/31/2022		0.00	530.61	0.00	530.61
Interest	6/30/2020	OAKVALLEY0670	0.00	Oak Valley Bank Cash		0.00	1,953.14	0.00	1,953.14
<b>Subtotal</b>			<b>0.00</b>			<b>0.00</b>	<b>108,009.30</b>		<b>108,009.30</b>
<b>Total Interest/Dividends</b>			<b>0.00</b>			<b>0.00</b>	<b>108,009.30</b>		<b>108,009.30</b>
<b>Sell Transactions</b>									
Matured	6/15/2020	17275RAX0	500,000.00	Cisco Systems Inc 2.45 6/15/2020-15	0.00	500,000.00	0.00	0.00	500,000.00
Matured	6/15/2020	3132X0BG5	225,000.00	FAMC 1.75 6/15/2020	0.00	225,000.00	0.00	0.00	225,000.00
Matured	6/30/2020	912828XY1	1,500,000.00	T-Note 2.5 6/30/2020	0.00	1,500,000.00	0.00	0.00	1,500,000.00
<b>Subtotal</b>			<b>2,225,000.00</b>			<b>2,225,000.00</b>	<b>0.00</b>		<b>2,225,000.00</b>



## Mono County Transaction Summary by Action Investment Portfolio

Begin Date: 5/31/2020, End Date: 6/30/2020

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Withdraw	6/23/2020	LAIF6000Q	500,000.00	Local Agency Investment Fund LGIP	0.00	500,000.00	0.00	0.00	500,000.00
Withdraw	6/24/2020	LAIF6000Q	1,000,000.00	Local Agency Investment Fund LGIP	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Withdraw	6/26/2020	LAIF6000Q	2,000,000.00	Local Agency Investment Fund LGIP	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Withdraw	6/30/2020	OAKVALLEY0670	12,991,697.67	Oak Valley Bank Cash	0.00	12,991,697.67	0.00	0.00	12,991,697.67
<b>Subtotal</b>			<b>16,491,697.67</b>			<b>16,491,697.67</b>	<b>0.00</b>		<b>16,491,697.67</b>
<b>Total Sell Transactions</b>			<b>18,716,697.67</b>			<b>18,716,697.67</b>	<b>0.00</b>		<b>18,716,697.67</b>



OFFICE OF THE CLERK  
OF THE BOARD OF SUPERVISORS

## REGULAR AGENDA REQUEST

Print

**MEETING DATE** August 4, 2020

**Departments: Finance**

**TIME REQUIRED**

**SUBJECT** Quarterly Investment Report

**PERSONS  
APPEARING  
BEFORE THE  
BOARD**

---

### AGENDA DESCRIPTION:

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

Investment Report for the Quarter ending 6/30/2020

---

### RECOMMENDED ACTION:

Approve the Investment Report for the Quarter ending 6/30/2020

---

### FISCAL IMPACT:

None

---

**CONTACT NAME:** Gerald Frank

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

---

### SEND COPIES TO:

---

### MINUTE ORDER REQUESTED:

YES  NO

---

### ATTACHMENTS:

Click to download

[Investment Report for the Quarter ending 6/30/2020](#)

---

### History

Time	Who	Approval
7/30/2020 10:32 AM	County Administrative Office	Yes
7/28/2020 7:16 AM	County Counsel	Yes
7/20/2020 9:44 AM	Finance	Yes



# DEPARTMENT OF FINANCE

## COUNTY OF MONO

---

Gerald A. Frank, CGIP  
Assistant Finance Director  
Treasurer-Tax Collector

Janet Dutcher, CPA, CGFM, MPA  
Finance Director

Kimberly Bunn  
Assistant Finance Director  
Auditor-Controller

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

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

**Date:** August 4, 2020  
**To:** Honorable Board of Supervisors  
Treasury Oversight Committee  
Treasury Pool Participants  
**From:** Gerald Frank  
**Subject:** Quarterly Investment Report

The Treasury Pool investment report for the quarter ended June 30, 2020 is attached pursuant to Government Code §53646(b) and includes the following reports:

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

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

- The Sheriff’s Department has two accounts: The Civil Trust Account and the Sheriff’s Revolving Fund. The balances in these accounts as of June 30, 2020 were \$27,872 and \$3,572 respectively.
- Mono County’s OPEB (Other Post Employment Benefit) trust fund with PARS had a balance of \$22,163,092 as of May 31, 2020. This is an irrevocable trust to mitigate the liability for the County’s obligation to pay for retiree health benefits.

The Treasury was in compliance with the Mono County Investment Policy on June 30, 2020.

Weighted Average Maturity (WAM) as of June 30, 2020 was 556 days.

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

The investments are presented at fair market value in accordance with Government Accounting Standards Board (GASB) Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Pools. On the last day of the quarter, on a cost basis, the portfolio totaled \$116,181,200 and the market value was \$119,072,132 (calculated by Union Bank) or 102.49% of cost. Market value does not include accrued interest, which was \$323,311 on the last day of the quarter.

Investment Pool earnings are as shown below:

Quarter Ending	9/30/2019	12/31/2019	3/31/2020	6/30/2020
Average Daily Balance	\$103,873,589	\$114,540,862	\$119,759,393	\$126,849,532
Earned Interest (including accruals)	\$599,198	\$648,951	\$645,597	\$585,945
Earned Interest Rate	2.2886%	2.2478%	2.1682%	1.8578%
Number of Days in Quarter	92	92	91	91
Interest Received (net of amortized costs)	\$601,285	\$652,369	\$677,713	635,805
Administration Costs	\$ 9,904	\$12,416	\$17,855	\$11,365
Net Interest for Apportionment	\$591,381	\$639,953	\$659,858	\$624,440



## Mono County Portfolio Holdings by Security Sector As of June 30, 2020

Description	CUSIP	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
<b>Cash</b>												
Oak Valley Bank Cash	OAKVALLEY0670	02/28/2009	2,900,770.27	2,900,770.27	2,900,770.27	0.500	0.500	N/A	1	None		2.50
<b>Sub Total / Average Cash</b>			<b>2,900,770.27</b>	<b>2,900,770.27</b>	<b>2,900,770.27</b>	<b>0.500</b>	<b>0.500</b>		<b>1</b>		<b>0.00</b>	<b>2.50</b>
<b>Funds In Transit</b>												
Funds in Transit Cash	FIT	03/31/2018	1,500,000.00	1,500,000.00	1,500,000.00	0.000	0.000	N/A	1	None		1.29
<b>Sub Total / Average Funds In Transit</b>			<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.000</b>	<b>0.000</b>		<b>1</b>		<b>0.00</b>	<b>1.29</b>
<b>Local Government Investment Pools</b>												
Local Agency Investment Fund LGIP	LAIF6000Q	07/01/2014	47,455,962.46	47,455,962.46	47,455,962.46	1.217	1.217	N/A	1	NR		40.94
<b>Sub Total / Average Local Government Investment Pools</b>			<b>47,455,962.46</b>	<b>47,455,962.46</b>	<b>47,455,962.46</b>	<b>1.217</b>	<b>1.217</b>		<b>1</b>		<b>0.00</b>	<b>40.94</b>
<b>Local Government Notes</b>												
Hilton Creek Community Service District 3.3 7/15/2	LOANHCCSD	07/16/2018	71,685.32	71,685.32	71,685.32	3.300	3.300	45122	1,110	NR	1082.35	0.06
<b>Sub Total / Average Local Government Notes</b>			<b>71,685.32</b>	<b>71,685.32</b>	<b>71,685.32</b>	<b>3.300</b>	<b>3.300</b>		<b>1,110</b>		<b>1,082.35</b>	<b>0.06</b>
<b>CD Negotiable</b>												
Abacus Federal Savings Bank 1.75 10/18/2024	00257TBJ4	10/18/2019	249,000.00	249,000.00	261,965.43	1.750	1.750	10/18/2024	1,571	None	143.26	0.21
ALLEGIANCE BK TEX HOUSTON 2.15 9/29/2022	01748DAX4	09/29/2017	245,000.00	245,000.00	255,476.20	2.150	2.150	09/29/2022	821	None	14.43	0.21
Ally Bank 1.9 8/22/2022	02007GLF8	09/18/2019	245,932.96	247,000.00	255,827.78	1.900	2.053	08/22/2022	783	None	1,658.62	0.21
American Express Bank, FSB 2.35 5/3/2022	02587CEM8	05/03/2017	245,000.00	245,000.00	254,111.55	2.350	2.350	05/03/2022	672	None	914.89	0.21
Apex Bank 3.1 8/24/2023	03753XBD1	08/24/2018	245,000.00	245,000.00	266,136.15	3.100	3.100	08/24/2023	1,150	None	124.85	0.21
Austin Telco FCU 1.8 2/28/2025	052392AA5	02/28/2020	249,000.00	249,000.00	261,019.23	1.800	1.800	02/28/2025	1,704	None	356.10	0.21
AXOS Bank 1.65 3/26/2025	05465DAE8	03/26/2020	249,000.00	249,000.00	260,947.02	1.650	1.650	03/26/2025	1,730	None	45.02	0.21
Bank Hapoalim B.M. 3.5 11/14/2023	06251AV31	11/14/2018	245,000.00	245,000.00	270,690.70	3.500	3.500	11/14/2023	1,232	None	1,104.18	0.21
Bank of Baroda New York 3.3 9/28/2023	06062R4E9	11/19/2018	243,652.50	245,000.00	268,262.75	3.300	3.423	09/28/2023	1,185	None	2,082.16	0.21
Bank of Botetourt 1.75 10/25/2024	063907AA7	10/25/2019	249,000.00	249,000.00	261,977.88	1.750	1.750	10/25/2024	1,578	None	59.69	0.21
Bank of Deerfield 2.85 2/15/2024	061785DY4	02/15/2019	249,000.00	249,000.00	270,864.69	2.850	2.850	02/15/2024	1,325	None	291.64	0.21
Bank of Delight 2.85 2/22/2024	061803AH5	02/22/2019	249,000.00	249,000.00	270,956.82	2.850	2.850	02/22/2024	1,332	None	155.54	0.21
Bank of New England 3.2 7/31/2023	06426KAM0	08/09/2018	247,000.00	247,000.00	268,706.36	3.200	3.200	07/31/2023	1,126	None	0.00	0.21
Belmont Savings Bank 2.7 2/28/2023	08051SCH0	02/28/2018	245,000.00	245,000.00	260,660.40	2.700	2.700	02/28/2023	973	None	36.25	0.21
BENEFICIAL BANK 2.15 10/18/2022	08173QB3	10/18/2017	245,000.00	245,000.00	255,706.50	2.150	2.150	10/18/2022	840	None	1,053.50	0.21
BMW Bank North America 2.7 3/9/2022	05580ALT9	03/09/2018	245,000.00	245,000.00	255,383.10	2.700	2.700	03/09/2022	617	None	2,047.93	0.21
Caldwell Bank & Trust Company 1.95 8/19/2024	128829AE8	08/19/2019	247,000.00	247,000.00	261,773.07	1.950	1.950	08/19/2024	1,511	None	1,741.86	0.21
Capital One Bank USA NA 2 8/21/2024	14042TCB1	08/30/2019	245,000.00	245,000.00	260,163.05	2.000	2.000	08/21/2024	1,513	None	1,745.21	0.21
CAPITAL ONE, NATIONAL ASSOCIATION 1.7 10/5/2021	14042RCQ2	10/05/2016	245,000.00	245,000.00	248,949.40	1.700	1.700	10/05/2021	462	None	981.34	0.21
Celtic Bank 1.35 4/2/2025	15118RUR6	04/02/2020	249,000.00	249,000.00	257,436.12	1.350	1.350	04/02/2025	1,737	None	257.87	0.21
Centerstate Bank 1 4/30/2025	15201QDK0	05/13/2020	248,000.00	248,000.00	252,203.60	1.000	1.000	04/30/2025	1,765	None	414.47	0.21
CF Bank 2 8/13/2024	15721UDA4	08/13/2019	249,000.00	249,000.00	264,385.71	2.000	2.000	08/13/2024	1,505	None	231.95	0.21
Citadel Federal Credit Union 3 10/30/2020	17286TAC9	10/30/2018	249,000.00	249,000.00	251,407.83	3.000	3.000	10/30/2020	122	None	0.00	0.21
City National Bank of Metropolis 1.65 2/14/2025	17801GBX6	02/14/2020	249,000.00	249,000.00	260,944.53	1.650	1.650	02/14/2025	1,690	None	180.10	0.21
COMENITY CAP BK SALT LAKE CITY UTAH 1.6 4/12/2021	20033APV2	04/11/2016	245,000.00	245,000.00	248,383.45	1.600	1.600	04/12/2021	286	None	204.05	0.21
Commercial Bank Harrogate 3.4 11/15/2023	20143PDV9	11/15/2018	249,000.00	249,000.00	274,248.60	3.400	3.400	11/15/2023	1,233	None	347.92	0.21
Commercial Savings Bank 1.8 10/18/2024	202291AG5	10/18/2019	247,000.00	247,000.00	260,389.87	1.800	1.800	10/18/2024	1,571	None	889.20	0.21



## Mono County Portfolio Holdings by Security Sector As of June 30, 2020

Description	CUSIP	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Community Credit Union of Lynn 3.1 11/30/2020	20369AAG5	11/30/2018	246,000.00	246,000.00	249,109.44	3.100	3.100	11/30/2020	153	None	647.69	0.21
Compass Bank 3.1 11/30/2020	20451PVY9	11/28/2018	246,000.00	246,000.00	249,109.44	3.100	3.100	11/30/2020	153	None	689.47	0.21
Congressional Bank 2.1 7/24/2024	20726ABD9	07/24/2019	247,000.00	247,000.00	263,171.09	2.100	2.100	07/24/2024	1,485	None	2,245.33	0.21
Cornerstone Community Bank 2.6 5/17/2024	219240BY3	05/17/2019	249,000.00	249,000.00	269,669.49	2.600	2.600	05/17/2024	1,417	None	230.58	0.21
Country Bank New York 3 1/25/2024	22230PBY5	01/25/2019	249,000.00	249,000.00	271,925.43	3.000	3.000	01/25/2024	1,304	None	102.33	0.21
Crossfirst Bank 2.05 8/18/2022	22766ABN4	08/18/2017	245,000.00	245,000.00	254,493.75	2.050	2.050	08/18/2022	779	None	165.12	0.21
Direct Federal Credit Union 3.5 9/11/2023	25460FCF1	12/10/2018	249,000.00	249,000.00	273,914.94	3.500	3.500	09/11/2023	1,168	None	477.53	0.21
Dollar BK Fed Savings BK 2.9 4/13/2023	25665QAX3	04/13/2018	245,000.00	245,000.00	262,679.20	2.900	2.900	04/13/2023	1,017	None	1,518.33	0.21
Enerbank USA 3.2 8/30/2023	29278TCP3	08/31/2018	245,000.00	245,000.00	267,020.60	3.200	3.200	08/30/2023	1,156	None	0.00	0.21
Enterprise Bank & Trust 1.8 11/8/2024	29367SJQ8	11/08/2019	249,000.00	249,000.00	262,525.68	1.800	1.800	11/08/2024	1,592	None	270.15	0.21
Evansville Teachers Federal Credit Union 2.6 6/12/	299547AQ2	06/12/2019	249,000.00	249,000.00	269,940.90	2.600	2.600	06/12/2024	1,443	None	514.37	0.21
Farmers State Bank 2.35 9/19/2022	310567AB8	01/19/2018	245,000.00	245,000.00	256,448.85	2.350	2.350	09/19/2022	811	None	173.51	0.21
First Bank of Greenwich 3 11/8/2020	31926GAL4	11/05/2018	246,000.00	246,000.00	248,455.08	3.000	3.000	11/08/2020	131	None	505.48	0.21
First Bank of Highland 2.2 8/9/2022	319141HD2	08/09/2017	245,000.00	245,000.00	255,177.30	2.200	2.200	08/09/2022	770	None	2,096.93	0.21
FIRST BUSINESS BK MADISON WIS 1.9 1/13/2021	31938QQ98	01/13/2016	245,000.00	245,000.00	247,327.50	1.900	1.900	01/13/2021	197	None	2,155.33	0.21
First Jackson Bank 1.05 3/27/2025	32063KAV4	03/27/2020	247,790.04	249,000.00	253,967.55	1.050	1.150	03/27/2025	1,731	None	21.49	0.21
First Kentucky Bank Inc 2.55 4/26/2024	32065TAZ4	04/26/2019	249,000.00	249,000.00	268,964.82	2.550	2.550	04/26/2024	1,396	None	69.58	0.21
First Missouri State Bank 2.85 8/14/2023	32100LBY0	02/13/2019	246,000.00	246,000.00	265,158.48	2.850	2.850	08/14/2023	1,140	None	2,650.73	0.21
First National Bank Dama 2.8 5/5/2023	32117BCX4	03/05/2019	249,000.00	249,000.00	266,581.89	2.800	2.800	05/05/2023	1,039	None	477.53	0.21
First National Bank of McGregor 2.85 2/21/2024	32112UCW9	02/21/2019	249,000.00	249,000.00	270,944.37	2.850	2.850	02/21/2024	1,331	None	194.42	0.21
First National Bank of Michigan 1.65 2/14/2025	32114VBT3	02/14/2020	249,000.00	249,000.00	260,944.53	1.650	1.650	02/14/2025	1,690	None	180.10	0.21
First Premier Bank 2.05 8/22/2022	33610RQY2	08/22/2017	245,000.00	245,000.00	254,542.75	2.050	2.050	08/22/2022	783	None	1,788.84	0.21
First Service Bank 3.3 5/16/2023	33640VCF3	11/16/2018	249,000.00	249,000.00	249,351.09	3.300	3.300	05/16/2023	1,050	None	315.17	0.21
First Source Federal Credit Union 1.95 3/26/2021	33651FAD1	10/08/2019	249,000.00	249,000.00	252,339.09	1.950	1.950	03/26/2021	269	None	385.78	0.21
Firsttier Bank 1.95 8/23/2024	33766LAJ7	08/23/2019	249,000.00	249,000.00	263,912.61	1.950	1.950	08/23/2024	1,515	None	93.12	0.21
FNB BANK INC 2 2/25/2022	330459BY3	08/25/2017	245,000.00	245,000.00	252,293.65	2.000	2.000	02/25/2022	605	None	67.12	0.21
FNB Bank Inc/Romney 3 1/16/2024	30257JAM7	01/16/2019	249,000.00	249,000.00	272,530.50	3.000	3.000	01/16/2024	1,295	None	306.99	0.21
Fulton Bank 2.85 3/7/2023	359899AE1	03/07/2019	245,000.00	245,000.00	261,799.65	2.850	2.850	03/07/2023	980	None	2,199.97	0.21
GE Credit Union 3 8/31/2020	369674AX4	08/31/2018	249,000.00	249,000.00	250,222.59	3.000	3.000	08/31/2020	62	None	593.51	0.21
Great Plains Bank 2.8 2/27/2024	39115UBE2	02/27/2019	249,000.00	249,000.00	270,570.87	2.800	2.800	02/27/2024	1,337	None	57.30	0.21
Healthcare Systems Federal Credit Union 3.2 1/18/2	42228LAC5	01/18/2019	245,000.00	245,000.00	263,191.25	3.200	3.200	01/18/2023	932	None	3,522.63	0.21
High Plains Bank 3 1/16/2024	42971GAA9	01/16/2019	245,000.00	245,000.00	267,412.60	3.000	3.000	01/16/2024	1,295	None	3,342.74	0.21
Home Savings Bank UT 2.85 2/12/2024	43733LBF3	02/12/2019	246,000.00	246,000.00	267,559.44	2.850	2.850	02/12/2024	1,322	None	2,669.94	0.21
Industrial and Commercial Bank of China USA, NA 2.	45581EAR2	02/14/2018	245,000.00	245,000.00	260,141.00	2.650	2.650	02/14/2023	959	None	284.60	0.21
Inspire Federal Credit Union 1.15 3/18/2025	457731AK3	03/18/2020	249,000.00	249,000.00	255,162.75	1.150	1.150	03/18/2025	1,722	None	94.14	0.21
Jefferson Financial Credit Union 1.35 10/19/2023	474067AQ8	10/19/2018	245,000.00	245,000.00	269,017.35	3.350	3.350	10/19/2023	1,206	None	1,619.01	0.21
Keesler Federal Credit Union 3.1 12/21/2020	49254FAC0	12/21/2018	249,000.00	249,000.00	252,518.37	3.100	3.100	12/21/2020	174	None	190.33	0.21
Kemba Financial Credit Union 1.75 10/18/2024	48836LAF9	10/18/2019	249,000.00	249,000.00	261,965.43	1.750	1.750	10/18/2024	1,571	None	143.26	0.21
Knox TVA Employee Credit Union 3.25 8/30/2023	499724AD4	08/30/2018	245,000.00	245,000.00	267,388.10	3.250	3.250	08/30/2023	1,156	None	632.64	0.21
KS Statebank Manhattan KS 2.1 5/17/2022	50116CBE8	11/17/2017	245,000.00	245,000.00	253,702.40	2.100	2.100	05/17/2022	686	None	183.25	0.21



## Mono County Portfolio Holdings by Security Sector As of June 30, 2020

Description	CUSIP	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Lafayette Federal Credit Union 3.5 11/20/2023	50625LAK9	11/20/2018	249,000.00	249,000.00	275,174.88	3.500	3.500	11/20/2023	1,238	None	238.77	0.21
LCA Bank Corporation 2.3 1/12/2022	501798LJ9	01/12/2018	245,000.00	245,000.00	252,913.50	2.300	2.300	01/12/2022	561	None	2,624.52	0.21
Lebanon Federal Credit Union 3.2 9/21/2023	52248LAA4	09/21/2018	245,000.00	245,000.00	267,361.15	3.200	3.200	09/21/2023	1,178	None	2,169.42	0.21
Live Oak Banking Company 1.85 1/20/2025	538036HP2	01/24/2020	249,000.00	249,000.00	263,188.02	1.850	1.850	01/20/2025	1,665	None	366.00	0.21
Maine Savings Federal Credit Union 3.3 5/19/2023	560507AJ4	10/19/2018	249,000.00	249,000.00	270,366.69	3.300	3.300	05/19/2023	1,053	None	247.64	0.21
Mainstreet Bank 2.6 4/26/2024	56065GAG3	04/26/2019	249,000.00	249,000.00	269,435.43	2.600	2.600	04/26/2024	1,396	None	70.95	0.21
MARLIN BUSINESS BANK 1.4 10/28/2020	57116AMW5	10/28/2016	245,000.00	245,000.00	245,926.10	1.400	1.400	10/28/2020	120	None	592.03	0.21
MB FINANCIAL BANK, NATIONAL ASSN 1.8 1/15/2021	55266CQE9	01/15/2016	245,000.00	245,000.00	247,954.70	1.800	1.800	01/15/2021	199	None	181.23	0.21
MEDALLION BANK 2.15 10/11/2022	58404DAP6	10/11/2017	245,000.00	245,000.00	255,630.55	2.150	2.150	10/11/2022	833	None	1,168.95	0.21
Merrick Bank 2.05 8/10/2022	59013JZP7	08/10/2017	245,000.00	245,000.00	254,408.00	2.050	2.050	08/10/2022	771	None	275.21	0.21
Metro Credit Union 2.95 7/17/2020	59161YAA4	01/18/2019	249,000.00	249,000.00	249,333.66	2.950	2.950	07/17/2020	17	None	241.50	0.21
Michigan Legacy Credit Union 3.45 11/9/2023	59452WAE8	11/09/2018	249,000.00	249,000.00	274,559.85	3.450	3.450	11/09/2023	1,227	None	494.25	0.21
Midwest Bank of West IL 3.3 8/29/2022	59828PCA6	11/28/2018	249,000.00	249,000.00	265,486.29	3.300	3.300	08/29/2022	790	None	45.02	0.21
Morgan Stanley Bank 2.65 1/11/2023	61747MF63	01/11/2018	245,000.00	245,000.00	259,670.60	2.650	2.650	01/11/2023	925	None	3,041.69	0.21
Morgan Stanley Private Bank 3.55 11/8/2023	61760ARS0	11/08/2018	245,000.00	245,000.00	270,384.45	3.550	3.550	11/08/2023	1,226	None	1,262.92	0.21
Mountain America Federal Credit Union 3 3/27/2023	62384RAF3	03/27/2018	245,000.00	245,000.00	263,081.00	3.000	3.000	03/27/2023	1,000	None	302.05	0.21
Northland Area Federal Credit Union 2.6 2/13/2023	666496AB0	02/13/2018	245,000.00	245,000.00	259,812.70	2.600	2.600	02/13/2023	958	None	2,425.84	0.21
Northwest Bank 2.95 2/13/2024	66736ABP3	02/13/2019	249,000.00	249,000.00	271,733.70	2.950	2.950	02/13/2024	1,323	None	342.12	0.21
Numerica Credit Union 3.4 10/31/2023	67054NAM5	10/31/2018	249,000.00	249,000.00	274,007.07	3.400	3.400	10/31/2023	1,218	None	0.00	0.21
Pacific Crest Savings Bank 2.85 3/13/2024	69417ACG2	03/13/2019	249,000.00	249,000.00	271,240.68	2.850	2.850	03/13/2024	1,352	None	330.52	0.21
Pacific Enterprise Bank 1.15 3/31/2025	694231AC5	03/31/2020	249,000.00	249,000.00	255,115.44	1.150	1.150	03/31/2025	1,735	None	0.00	0.21
Peoples Bank Newton NC 2 7/31/2024	710571DS6	08/01/2019	248,253.00	249,000.00	264,343.38	2.000	2.063	07/31/2024	1,492	None	0.00	0.21
Pine Bluff Cotton Belt FCU 2.8 8/31/2020	72247PAC0	08/29/2018	245,000.00	245,000.00	246,119.65	2.800	2.800	08/31/2020	62	None	18.79	0.21
Plains Commerce Bank 2.6 5/10/2024	72651LCJ1	05/10/2019	245,000.00	245,000.00	265,286.00	2.600	2.600	05/10/2024	1,410	None	890.05	0.21
Preferred Bank LA Calif 2 8/16/2024	740367HP5	08/16/2019	249,000.00	249,000.00	264,395.67	2.000	2.000	08/16/2024	1,508	None	191.01	0.21
Raymond James Bank, NA 2 8/23/2024	75472RAE1	08/23/2019	247,000.00	247,000.00	262,294.24	2.000	2.000	08/23/2024	1,515	None	1,732.38	0.21
Resource One Credit Union 1.9 11/27/2024	76124YAB2	02/04/2020	247,263.80	245,000.00	259,408.45	1.900	1.700	11/27/2024	1,611	None	369.85	0.21
Sallie Mae Bank/Salt Lake 2.75 4/10/2024	7954502D6	04/10/2019	245,000.00	245,000.00	266,317.45	2.750	2.750	04/10/2024	1,380	None	1,495.17	0.21
San Francisco FCU 1.1 3/27/2025	79772FAF3	03/27/2020	249,000.00	249,000.00	254,547.72	1.100	1.100	03/27/2025	1,731	None	22.51	0.21
Seasons Federal Credit Union 3 10/30/2020	812541AA8	10/30/2018	249,000.00	249,000.00	251,407.83	3.000	3.000	10/30/2020	122	None	0.00	0.21
Southwest Financial Federal CU 3.15 2/26/2021	84485EAE7	11/28/2018	249,000.00	249,000.00	253,925.22	3.150	3.150	02/26/2021	241	None	623.18	0.21
State Bank of India-Chicago IL 3.6 11/29/2023	856283G59	11/29/2018	245,000.00	245,000.00	271,788.30	3.600	3.600	11/29/2023	1,247	None	773.26	0.21
State Bank of Reeseville 2.6 4/12/2024	856487AM5	04/12/2019	249,000.00	249,000.00	269,278.56	2.600	2.600	04/12/2024	1,382	None	319.27	0.21
STATE BK & TR CO DEFIANCE OHIO 1.6 2/17/2021	855736DA9	02/17/2016	245,000.00	245,000.00	248,047.80	1.600	1.600	02/17/2021	232	None	139.62	0.21
Synchrony Bank 1.45 4/17/2025	87165FZD9	04/17/2020	248,000.00	248,000.00	257,535.60	1.450	1.450	04/17/2025	1,752	None	729.05	0.21
Third Federal Savings & Loan 1.95 11/25/2024	88413QCK2	11/25/2019	245,000.00	245,000.00	259,947.45	1.950	1.950	11/25/2024	1,609	None	471.21	0.21
Triad Bank/Frontenac MO 1.8 11/8/2024	89579NCB7	11/08/2019	249,000.00	249,000.00	262,525.68	1.800	1.800	11/08/2024	1,592	None	270.15	0.21
UBS Bank USA 3.45 10/24/2023	90348JEV8	10/24/2018	249,000.00	249,000.00	274,295.91	3.450	3.450	10/24/2023	1,211	None	141.21	0.21
United Bankers Bank 3 9/21/2020	909557HX1	12/19/2018	249,000.00	249,000.00	250,616.01	3.000	3.000	09/21/2020	83	None	225.12	0.21
United Community Bank 1.65 2/7/2025	90983WBT7	02/07/2020	249,000.00	249,000.00	260,944.53	1.650	1.650	02/07/2025	1,683	None	258.89	0.21



## Mono County Portfolio Holdings by Security Sector As of June 30, 2020

Description	CUSIP	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
United Credit Union 1.9 1/11/2021	910160AR1	10/11/2019	249,000.00	249,000.00	251,343.09	1.900	1.900	01/11/2021	195	None	246.27	0.21
University of Iowa Community Credit Union 3 4/28/2	91435LAB3	04/30/2018	245,000.00	245,000.00	263,575.90	3.000	3.000	04/28/2023	1,032	None	583.97	0.21
USAlliance Federal Credit Union 3 8/20/2021	90352RAC9	08/22/2018	245,000.00	245,000.00	252,911.05	3.000	3.000	08/20/2021	416	None	161.10	0.21
Verus Bank of Commerce 2.8 2/22/2024	92535LCC6	02/22/2019	249,000.00	249,000.00	270,508.62	2.800	2.800	02/22/2024	1,332	None	152.81	0.21
Washington Federal Bank 2.05 8/23/2024	938828BJ8	08/23/2019	249,000.00	249,000.00	264,933.51	2.050	2.050	08/23/2024	1,515	None	97.89	0.21
WELLS FARGO BK NA SIOUXFALLS SD 1.6 8/3/2021	9497486Z5	08/03/2016	245,000.00	245,000.00	248,454.50	1.600	1.600	08/03/2021	399	None	289.97	0.21
WEX BANK 2 10/19/2020	92937CGB8	10/18/2017	245,000.00	245,000.00	246,416.10	2.000	2.000	10/19/2020	111	None	980.00	0.21
Workers Credit Union 2.55 5/31/2022	98138MAB6	03/03/2020	250,426.75	245,000.00	255,983.35	2.550	1.544	05/31/2022	700	None	0.00	0.21
Worlds Foremost Bk Sidney NE 1.75 5/5/2021	981571CE0	05/05/2016	200,000.00	200,000.00	202,632.00	1.750	1.750	05/05/2021	309	None	239.73	0.17
<b>Sub Total / Average CD Negotiable</b>			<b>28,617,319.05</b>	<b>28,614,000.00</b>	<b>30,188,697.64</b>	<b>2.455</b>	<b>2.448</b>		<b>1,050</b>		<b>78,801.46</b>	<b>24.68</b>
<b>Corporate Bonds</b>												
Apple Inc 2.15 2/6/2022-15	037833AY6	10/20/2017	500,095.39	500,000.00	514,435.00	2.150	2.145	02/06/2022	586	Moody's-Aa1	4,210.42	0.43
Apple Inc 2.7 5/13/2022-15	037833BF6	11/13/2018	488,676.62	500,000.00	522,450.00	2.700	3.392	05/13/2022	682	Moody's-Aa1	1,762.50	0.43
Apple Inc. 3.45 5/6/2024-14	037833AS9	05/06/2019	514,690.00	500,000.00	551,695.00	3.450	2.816	05/06/2024	1,406	Moody's-Aa1	2,587.50	0.43
Bank of New York Mellon 2.1 10/24/2024	06406RAL1	10/24/2019	499,880.00	500,000.00	526,855.00	2.100	2.105	10/24/2024	1,577	Moody's-A1	1,925.00	0.43
Bank of New York Mellon 3.5 4/28/2023	06406RAG2	04/30/2018	500,250.92	500,000.00	540,100.00	3.500	3.489	04/28/2023	1,032	Moody's-A1	3,013.89	0.43
Berkshire Hathaway Inc 3.4 1/31/2022	084670BF4	04/25/2017	528,500.00	500,000.00	524,100.00	3.400	2.135	01/31/2022	580	Moody's-Aa2	7,083.33	0.43
Colgate-Palmolive 2.25 11/15/2022-17	19416QEL0	11/15/2017	499,805.00	500,000.00	522,835.00	2.250	2.258	11/15/2022	868	Moody's-Aa3	1,406.25	0.43
International Business Machine Corp 1.875 8/1/2022	459200HG9	10/19/2017	490,400.00	500,000.00	514,655.00	1.875	2.301	08/01/2022	762	Moody's-A2	3,880.21	0.43
Johnson & Johnson 2.625 1/15/2025-17	478160CJ1	01/16/2020	517,404.64	500,000.00	543,425.00	2.625	1.892	01/15/2025	1,660	Moody's-Aaa	6,015.62	0.43
Microsoft Corp 2 11/3/2020-20	594918BG8	12/28/2015	501,580.00	500,000.00	502,035.00	2.000	1.931	11/03/2020	126	Moody's-Aaa	1,583.33	0.43
Microsoft Corp 2.65 11/3/2022-22	594918BH6	11/03/2017	507,740.00	500,000.00	525,760.00	2.650	2.320	11/03/2022	856	Moody's-Aaa	2,097.92	0.43
Microsoft Corp 2.7 2/12/2025-24	594918BB9	02/13/2020	523,695.00	500,000.00	545,075.00	2.700	1.707	02/12/2025	1,688	Moody's-Aaa	5,175.00	0.43
Oracle Corp 2.5 5/15/2022-15	68389XBB0	11/13/2018	483,495.00	500,000.00	516,990.00	2.500	3.509	05/15/2022	684	Moody's-A3	1,562.50	0.43
Procter & Gamble Co 2.15 8/11/2022-17	742718EU9	10/29/2018	480,269.24	500,000.00	519,060.00	2.150	3.267	08/11/2022	772	Moody's-Aa3	4,150.69	0.43
Toyota Motor Credit 3.35 1/5/2024	89236TFS9	02/12/2019	506,560.00	500,000.00	541,805.00	3.350	3.059	01/05/2024	1,284	Moody's-A1	8,002.78	0.43
Toyota Motor Credit Corp 3.45 9/20/2023-18	89236TFN0	10/03/2018	499,217.02	500,000.00	543,475.00	3.450	3.484	09/20/2023	1,177	Moody's-A1	4,887.50	0.43
United Parcel Service 2.5 4/1/2023-23	911312BK1	04/05/2018	485,225.00	500,000.00	525,325.00	2.500	3.145	04/01/2023	1,005	Moody's-A2	3,090.28	0.43
US Bancorp 3 3/15/2022-22	91159HHC7	04/25/2017	517,195.00	500,000.00	521,705.00	3.000	2.253	03/15/2022	623	Moody's-A1	4,375.00	0.43
US Bank NA 3.4 7/24/2023-23	90331HNV1	08/01/2018	498,910.00	500,000.00	540,425.00	3.400	3.448	07/24/2023	1,119	S&P-AA-	7,366.67	0.43
<b>Sub Total / Average Corporate Bonds</b>			<b>9,543,588.83</b>	<b>9,500,000.00</b>	<b>10,042,205.00</b>	<b>2.724</b>	<b>2.666</b>		<b>973</b>		<b>74,176.39</b>	<b>8.20</b>
<b>Municipal Bonds</b>												
California State GO UNLTD 2.367 4/1/2022	13063DAD0	04/27/2017	252,287.50	250,000.00	257,572.50	2.367	2.170	04/01/2022	640	Moody's-Aa2	1,462.94	0.22
California State GO UNLTD 2.367 4/1/2022	13063DAD0	04/27/2017	251,937.50	250,000.00	257,572.50	2.367	2.200	04/01/2022	640	Moody's-Aa2	1,462.94	0.22
Central Valley Support Services Joint Powers Agenc	155751CU2	09/04/2018	641,651.40	585,000.00	657,387.90	5.526	3.400	09/01/2023	1,158	S&P-A+	10,685.90	0.50
City of Glendora CA POB 1.898 6/1/2024	378612AE5	09/05/2019	500,000.00	500,000.00	512,200.00	1.898	1.898	06/01/2024	1,432	S&P-AAA	764.47	0.43



## Mono County Portfolio Holdings by Security Sector As of June 30, 2020

Description	CUSIP	Settlement Date	Cost Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
City of Ridgecrest California 5 6/1/2022	765761BH3	12/18/2018	463,478.40	440,000.00	468,314.00	5.000	3.351	06/01/2022	701	S&P-AA	1,772.22	0.38
Desert Sands Unified School District 1.544 8/1/202	250433TY5	05/22/2020	308,022.55	305,000.00	311,914.35	1.544	1.300	08/01/2024	1,493	Moody's-Aa2	536.33	0.26
Hawaiian Gardens Redevel 2.714 12/1/2023	41987YAV8	04/29/2019	501,250.00	500,000.00	527,570.00	2.714	2.655	12/01/2023	1,249	S&P-AA	1,093.14	0.43
Imperial Community College District 2.024 8/1/2023	452641JN4	10/16/2019	500,000.00	500,000.00	508,120.00	2.024	2.024	08/01/2023	1,127	S&P-AA	4,188.56	0.43
LANCASTER REDEV AGY A 2.125 8/1/2021	513802CE6	08/01/2016	661,995.40	655,000.00	661,078.40	2.125	1.900	08/01/2021	397	S&P-AA	5,760.82	0.57
Los Angeles Cnty Public Wks 6.091 8/1/2022-10	54473ENR1	07/12/2018	555,000.00	500,000.00	549,485.00	6.091	3.176	08/01/2022	762	Moody's-Aa2	12,604.99	0.43
Menlo Park City School Dist 1.928 7/1/2024	586840NA4	10/08/2019	500,000.00	500,000.00	515,920.00	1.928	1.928	07/01/2024	1,462	Moody's-Aaa	4,793.22	0.43
Palm Desert CA Redevel 2.25 10/1/2020	696624CC7	04/26/2018	247,077.50	250,000.00	250,205.00	2.250	2.750	10/01/2020	93	S&P-AA	1,390.62	0.22
Rancho Cucamonga Ca Public Finance Authority 3 5/1	75213EAY0	02/14/2019	449,896.50	450,000.00	470,106.00	3.000	3.004	05/01/2023	1,035	S&P-AA	2,212.50	0.39
Riverside Unified School District-Ref 1.94 8/1/202	769059XS0	05/25/2016	387,156.00	385,000.00	385,350.35	1.940	1.801	08/01/2020	32	Moody's-Aa2	3,091.34	0.33
Rosemead School District 2.042 8/1/2024	777526MP6	10/09/2019	350,000.00	350,000.00	358,795.50	2.042	2.042	08/01/2024	1,493	Moody's-Aa3	2,958.06	0.30
San Bernardino City CA SCH Dist 4 8/1/2020	796711C56	01/16/2018	410,985.65	395,000.00	395,912.45	4.000	2.350	08/01/2020	32	Moody's-A1	6,539.44	0.34
San Bernardino Community College District 2.044 8/	796720MG2	12/12/2019	250,000.00	250,000.00	262,400.00	2.044	2.044	08/01/2024	1,493	Moody's-Aa1	2,114.97	0.22
San Jose Evergreen Community College Dist 1.908 8/	798189PW0	10/01/2019	250,000.00	250,000.00	260,320.00	1.908	1.908	08/01/2024	1,493	Moody's-Aa1	1,974.25	0.22
San Jose RDA Successor Agency 2.828 8/1/2023	798170AF3	01/11/2019	302,776.55	305,000.00	320,988.10	2.828	3.000	08/01/2023	1,127	S&P-AA	3,569.96	0.26
State of California 3 4/1/2024	13063DLZ9	04/04/2019	511,190.00	500,000.00	540,540.00	3.000	2.520	04/01/2024	1,371	Moody's-Aa2	3,708.33	0.43
University of California 3.466 5/15/2024-18	91412HBL6	07/09/2019	530,595.00	500,000.00	549,380.00	3.466	2.131	05/15/2024	1,415	Moody's-Aa2	2,166.25	0.43
Victor Valley CA Cmnty Clg Dist 1.676 8/1/2020	92603PEQ1	05/05/2016	261,869.40	260,000.00	260,124.80	1.676	1.500	08/01/2020	32	Moody's-Aa3	1,803.56	0.22
<b>Sub Total / Average Municipal Bonds</b>			<b>9,087,169.35</b>	<b>8,880,000.00</b>	<b>9,281,256.85</b>	<b>2.959</b>	<b>2.368</b>		<b>965</b>		<b>76,654.81</b>	<b>7.66</b>
<b>US Agency</b>												
FFCB 0.68 6/10/2025-22	3133ELH80	06/26/2020	1,000,000.00	1,000,000.00	1,000,190.00	0.680	0.680	06/10/2025	1,806	Moody's-Aaa	377.78	0.86
FFCB 1.5 10/16/2024	3133EK3B0	10/18/2019	990,760.00	1,000,000.00	1,046,170.00	1.500	1.694	10/16/2024	1,569	Moody's-Aaa	3,083.33	0.86
FFCB 2.08 11/1/2022	3133EHM91	11/15/2017	998,080.00	1,000,000.00	1,042,780.00	2.080	2.121	11/01/2022	854	Moody's-Aaa	3,408.89	0.86
FFCB 2.35 1/17/2023	3133EH7F4	01/17/2018	999,770.00	1,000,000.00	1,052,210.00	2.350	2.355	01/17/2023	931	Moody's-Aaa	10,640.28	0.86
FFCB 2.7 4/11/2023	3133EJKN8	04/11/2018	999,196.41	1,000,000.00	1,066,300.00	2.700	2.717	04/11/2023	1,015	Moody's-Aaa	5,925.00	0.86
FFCB 3.05 10/2/2023	3133EJD48	10/17/2018	996,674.50	1,000,000.00	1,088,070.00	3.050	3.123	10/02/2023	1,189	Moody's-Aaa	7,455.56	0.86
FFCB 3.17 1/26/2024	3133EJM48	02/04/2019	1,023,543.68	1,000,000.00	1,100,540.00	3.170	2.662	01/26/2024	1,305	Moody's-Aaa	13,560.56	0.86
FHLB 2 1/21/2025-20	3130AHWB5	01/21/2020	1,000,000.00	1,000,000.00	1,001,000.00	2.000	2.000	01/21/2025	1,666	Moody's-Aaa	8,833.33	0.86
FHLB 2 9/9/2022	313380GJ0	09/29/2017	1,002,290.00	1,000,000.00	1,038,700.00	2.000	1.951	09/09/2022	801	Moody's-Aaa	6,166.67	0.86
FHLB 3.25 6/9/2023	313383QR5	02/04/2019	461,340.00	450,000.00	488,299.50	3.250	2.632	06/09/2023	1,074	Moody's-Aaa	853.12	0.39
FHLMC 2.375 1/13/2022	3137EADB2	01/13/2017	1,016,560.00	1,000,000.00	1,033,340.00	2.375	2.025	01/13/2022	562	Moody's-Aaa	11,017.36	0.86
FNMA 0.74 6/30/2025-21	3136G4XZ1	06/30/2020	795,000.00	795,000.00	793,855.20	0.740	0.740	06/30/2025	1,826	Moody's-Aaa	0.00	0.69
FNMA 1.25 5/6/2021	3135G0K69	10/26/2016	747,270.00	750,000.00	756,750.00	1.250	1.333	05/06/2021	310	Moody's-Aaa	1,406.25	0.65
FNMA 1.375 10/7/2021	3135G0Q89	10/26/2016	997,470.00	1,000,000.00	1,014,980.00	1.375	1.428	10/07/2021	464	Moody's-Aaa	3,170.14	0.86
FNMA 1.5 11/30/2020	3135G0F73	12/31/2015	983,000.00	1,000,000.00	1,005,380.00	1.500	1.863	11/30/2020	153	S&P-AA+	1,250.00	0.86
FNMA 1.875 12/28/2020	3135G0H55	12/31/2015	1,000,000.00	1,000,000.00	1,008,250.00	1.875	1.875	12/28/2020	181	Moody's-Aaa	104.17	0.86
FNMA 2 10/5/2022	3135G0T78	10/06/2017	999,340.00	1,000,000.00	1,038,310.00	2.000	2.014	10/05/2022	827	Moody's-Aaa	4,722.22	0.86
FNMA 2.375 1/19/2023	3135G0T94	01/23/2018	994,410.00	1,000,000.00	1,056,430.00	2.375	2.495	01/19/2023	933	Moody's-Aaa	10,621.53	0.86
<b>Sub Total / Average US Agency</b>			<b>17,004,704.59</b>	<b>16,995,000.00</b>	<b>17,631,554.70</b>	<b>2.002</b>	<b>1.987</b>		<b>966</b>		<b>92,596.19</b>	<b>14.66</b>
<b>Total / Average</b>			<b>116,181,199.87</b>	<b>115,917,418.05</b>	<b>119,072,132.24</b>	<b>1.862</b>	<b>1.808</b>		<b>556</b>		<b>323,311.20</b>	<b>100.00</b>



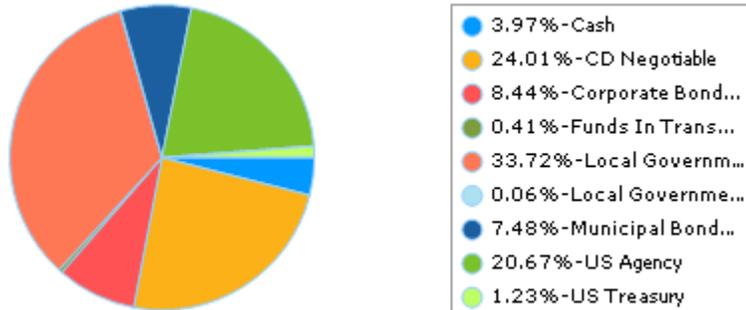
## Mono County Distribution by Asset Category - Market Value Investment Portfolio

Begin Date: 3/31/2020, End Date: 6/30/2020

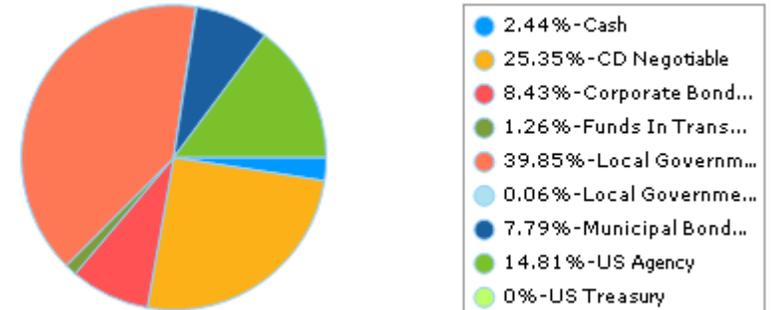
### Asset Category Allocation

Asset Category	Market Value 3/31/2020	% of Portfolio 3/31/2020	Market Value 6/30/2020	% of Portfolio 6/30/2020
Cash	4,864,384.06	3.97	2,900,770.27	2.44
CD Negotiable	29,392,717.62	24.01	30,188,697.64	25.35
Corporate Bonds	10,330,045.00	8.44	10,042,205.00	8.43
Funds In Transit	500,000.00	0.41	1,500,000.00	1.26
Local Government Investment Pools	41,274,981.03	33.72	47,455,962.46	39.85
Local Government Notes	71,685.32	0.06	71,685.32	0.06
Municipal Bonds	9,161,214.15	7.48	9,281,256.85	7.79
US Agency	25,300,039.75	20.67	17,631,554.70	14.81
US Treasury	1,508,940.00	1.23	0.00	0.00
<b>Total / Average</b>	<b>122,404,006.93</b>	<b>100.00</b>	<b>119,072,132.24</b>	<b>100.00</b>

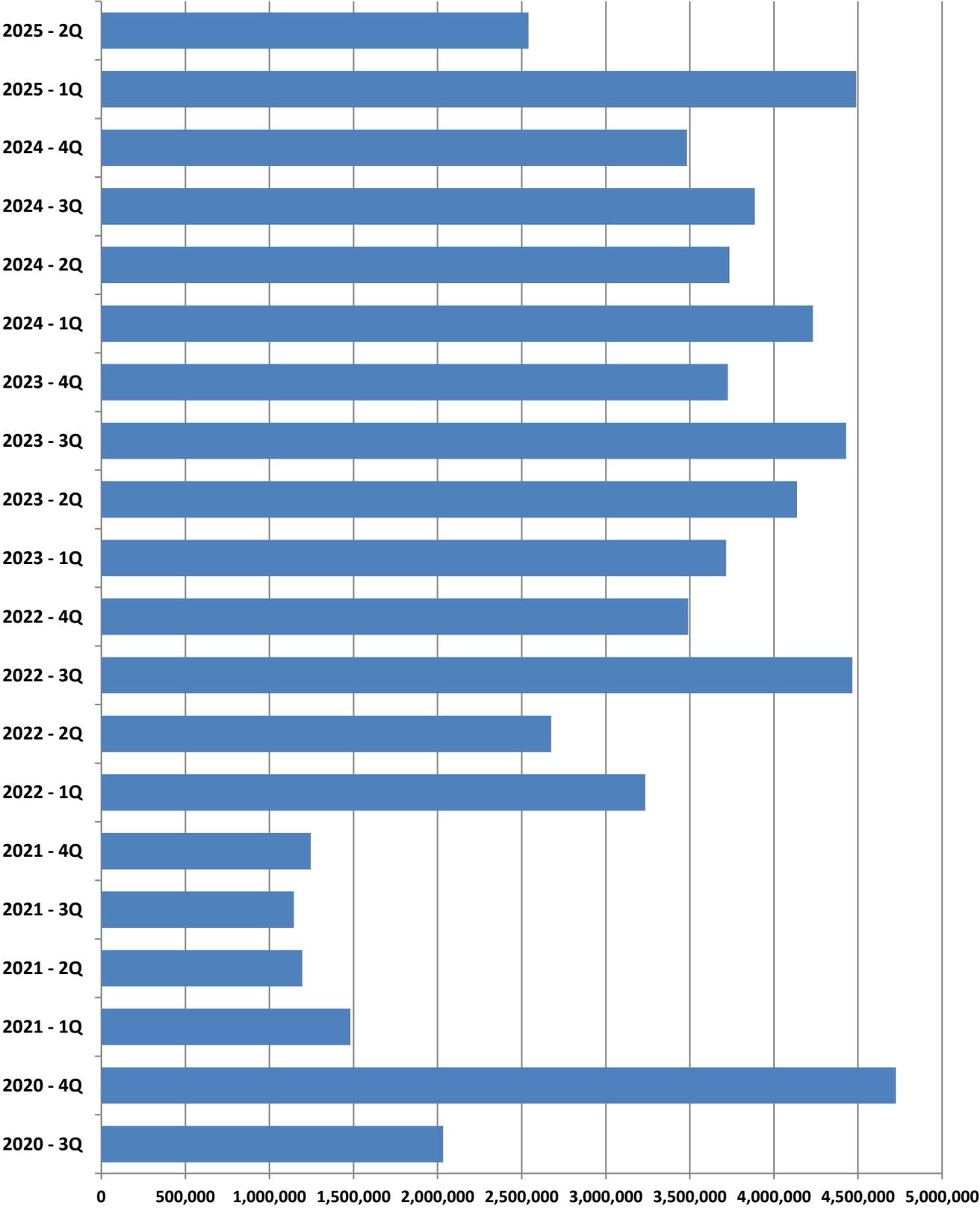
**Portfolio Holdings as of 3/31/2020**



**Portfolio Holdings as of 6/30/2020**

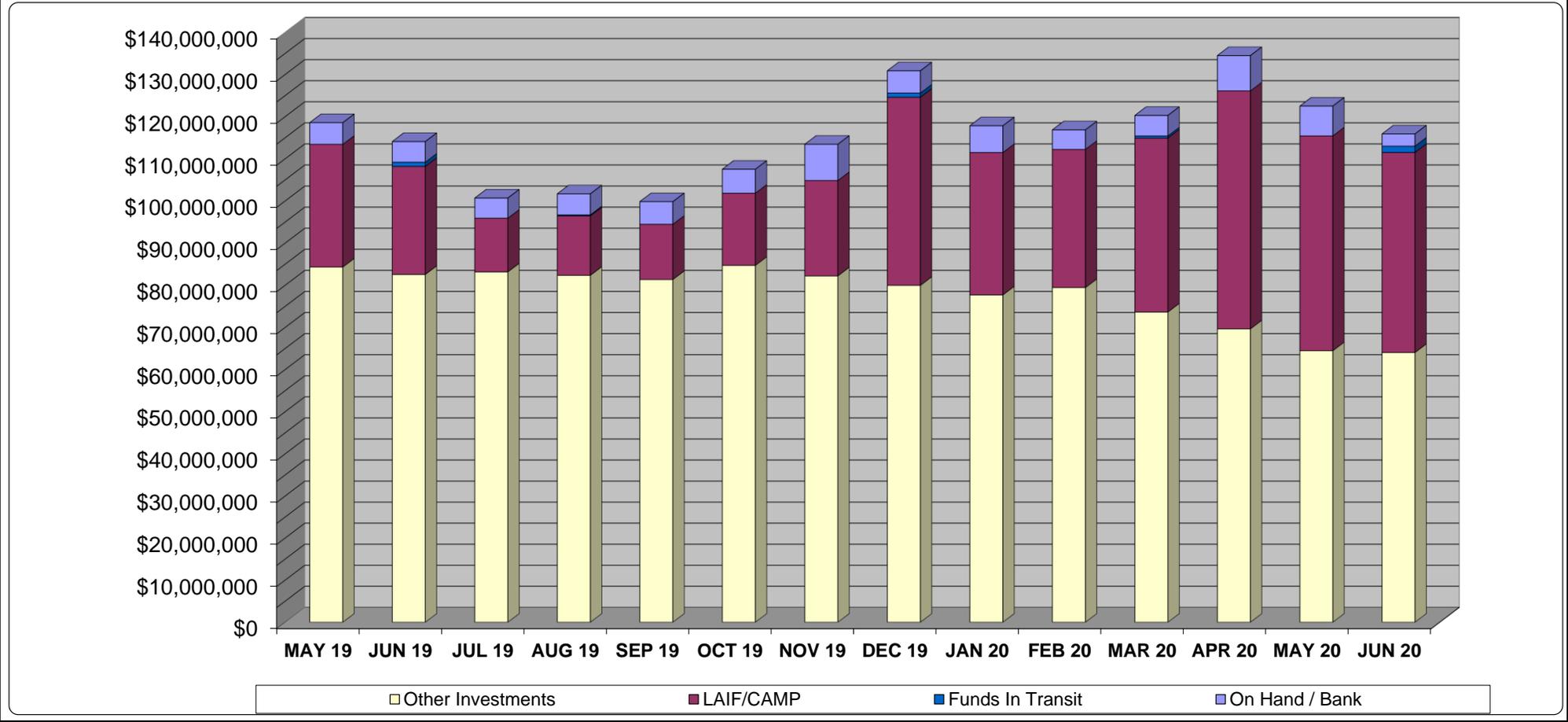


# Maturity Distribution As of 6/30/2020



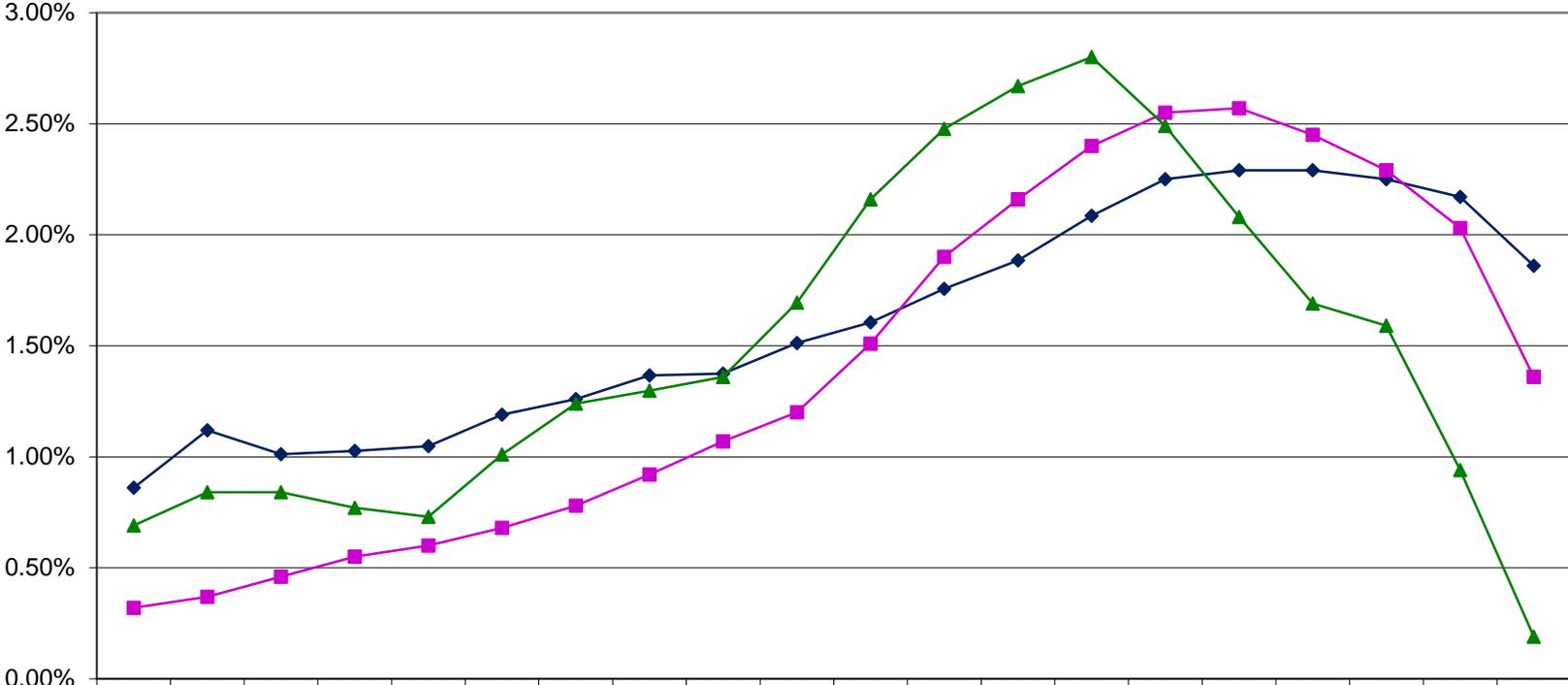
**TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS**

	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20
On Hand / Bank	\$5,150,655	\$4,894,214	\$4,777,180	\$4,987,124	\$5,369,284	\$5,679,365	\$8,599,882	\$5,280,573	\$6,352,031	\$4,641,262	\$4,864,384	\$8,378,307	\$7,079,440	\$2,900,770
Funds In Transit		\$1,000,000		\$245,000				\$1,000,000			\$500,000			\$1,500,000
LAIF/CAMP	\$29,110,197	\$25,630,105	\$12,749,694	\$14,100,010	\$13,100,118	\$17,130,401	\$22,630,401	\$44,630,401	\$33,774,981	\$32,774,981	\$41,274,981	\$56,455,962	\$50,955,962	\$47,455,963
Other Investments	\$84,334,411	\$82,583,411	\$83,180,974	\$82,372,277	\$81,379,277	\$84,726,277	\$82,235,277	\$79,985,277	\$77,724,685	\$79,465,685	\$73,665,685	\$69,672,685	\$64,490,686	\$64,060,685
<b>TOTAL</b>	<b>\$118,595,263</b>	<b>\$114,107,730</b>	<b>\$100,707,848</b>	<b>\$101,704,411</b>	<b>\$99,848,679</b>	<b>\$107,536,043</b>	<b>\$113,465,560</b>	<b>\$130,896,251</b>	<b>\$117,851,697</b>	<b>\$116,881,928</b>	<b>\$120,305,050</b>	<b>\$134,506,954</b>	<b>\$122,526,088</b>	<b>\$115,917,418</b>



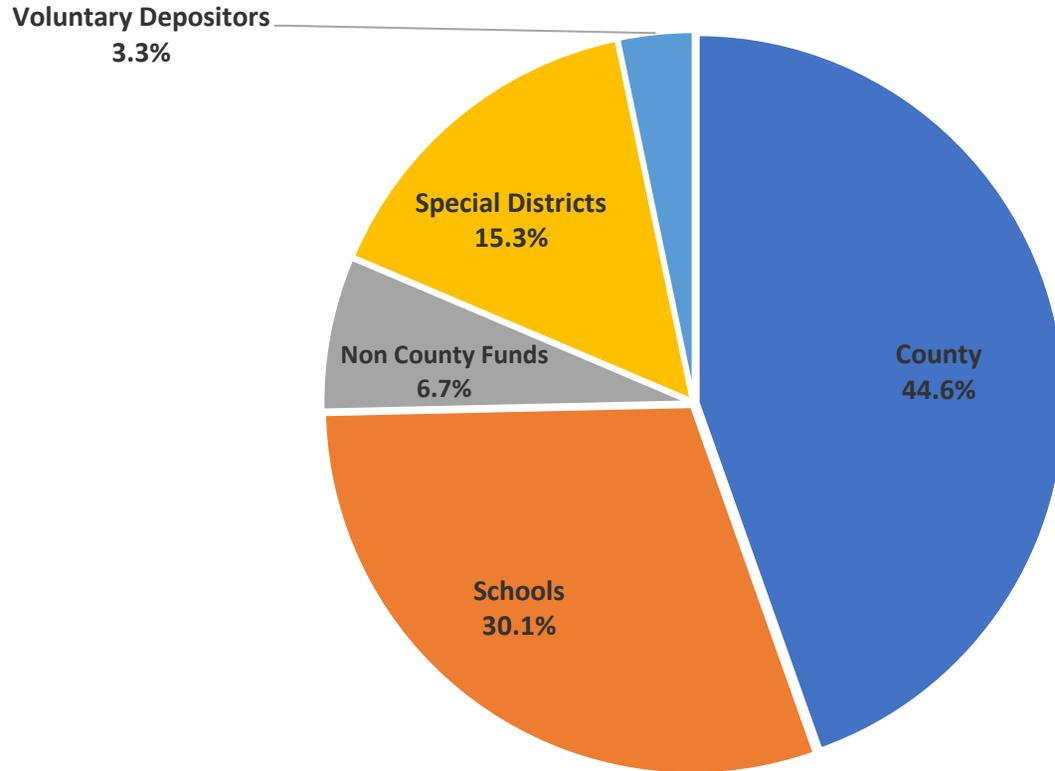
MATURITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Calendar Year 2020							\$249,000.00	\$1,534,000.00	\$249,000.00	\$1,238,000.00	\$2,238,000.00	\$1,249,000.00	\$6,757,000.00
Calendar Year 2021	\$739,000.00	\$494,000.00	\$249,000.00	\$245,000.00	\$950,000.00			\$1,145,000.00		\$1,245,000.00			\$5,067,000.00
Calendar Year 2022	\$1,745,000.00	\$745,000.00	\$745,000.00	\$500,000.00	\$1,735,000.00	\$440,000.00		\$2,976,000.00	\$1,490,000.00	\$1,490,000.00	\$2,000,000.00		\$13,866,000.00
Calendar Year 2023	\$2,490,000.00	\$735,000.00	\$490,000.00	\$2,490,000.00	\$1,197,000.00	\$450,000.00	\$818,685.00	\$1,786,000.00	\$1,824,000.00	\$1,743,000.00	\$1,482,000.00	\$500,000.00	\$16,005,685.00
Calendar Year 2024	\$2,243,000.00	\$1,740,000.00	\$249,000.00	\$1,492,000.00	\$1,494,000.00	\$749,000.00	\$996,000.00	\$2,890,000.00		\$2,494,000.00	\$988,000.00		\$15,335,000.00
Calendar Year 2025	\$1,749,000.00	\$1,496,000.00	\$1,245,000.00	\$745,000.00	\$1,795,000.00								\$7,030,000.00
<b>TOTAL</b>													<b>\$64,060,685.00</b>

MONO COUNTY TREASURY POOL  
 QUARTERLY YIELD COMPARISON



	9/30 2015	12/31 2015	3/31 2016	6/30 2016	9/30 2016	12/30 2016	3/31 2017	6/30 2017	9/30 2017	12/31 2017	3/31 2018	6/30 2018	9/30 2018	12/31 2018	3/31 2019	6/30 2019	9/30 2019	12/31 2019	3/31 2020	6/30 2020
—◆— COUNTY	0.86%	1.12%	1.01%	1.03%	1.05%	1.19%	1.26%	1.37%	1.38%	1.51%	1.60%	1.76%	1.89%	2.09%	2.25%	2.29%	2.29%	2.25%	2.17%	1.86%
—■— LAIF	0.32%	0.37%	0.46%	0.55%	0.60%	0.68%	0.78%	0.92%	1.07%	1.20%	1.51%	1.90%	2.16%	2.40%	2.55%	2.57%	2.45%	2.29%	2.03%	1.36%
—▲— 2YR TREAS	0.69%	0.84%	0.84%	0.77%	0.73%	1.01%	1.24%	1.30%	1.36%	1.69%	2.16%	2.48%	2.67%	2.80%	2.49%	2.08%	1.69%	1.59%	0.94%	0.19%

## Investment Pool Participants as of 6/30/2020



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

### **Districts Participating in Pool**

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

### **Districts Not Participating in Pool**

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



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

**REGULAR AGENDA REQUEST**

Print

**MEETING DATE** August 4, 2020

**Departments: Finance**

**TIME REQUIRED**

**SUBJECT** Authority to Hire Fiscal and Technical Specialist IV at Step "B" - Finance

**PERSONS  
APPEARING  
BEFORE THE  
BOARD**

**AGENDA DESCRIPTION:**

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

Based on qualifications and past experience, consider hiring a Fiscal and Technical Specialist IV at the B Step.

**RECOMMENDED ACTION:**

Authorize the hiring of a Fiscal and Technical Specialist IV at Range 63, Step B.

**FISCAL IMPACT:**

The cost differential between a Step A and a Step B for the remainder of this fiscal year is \$3,252 and the Department included this position at Step B in its FY 2020-21 budget proposal.

**CONTACT NAME:** Janet Dutcher

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

**SEND COPIES TO:**

**MINUTE ORDER REQUESTED:**

YES  NO

**ATTACHMENTS:**

<p>Click to download</p> <p> <a href="#">Staffreport</a></p>
--

**History**

Time	Who	Approval
7/30/2020 10:31 AM	County Administrative Office	Yes
7/28/2020 7:10 AM	County Counsel	Yes
7/20/2020 9:46 AM	Finance	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

**Date:** August 4, 2020

**To:** Honorable Board of Supervisors

**From:** Janet Dutcher, Finance Director

**Subject:** New Hire for Finance – Fiscal & Technical Specialist IV at Step B

**Recommended Action:**

Authorize the hiring of a Fiscal & Technical Specialist IV in the Finance Department at Step B.

**Discussion:**

This position was vacated when the previous employee accepted a position in the IT Department. The recruitment process initiated in March 2020. A total of four applicants were interviewed with one applicant withdrawing their application from consideration prior to the hiring decision taking place.

The selected candidate has a bachelor's degree in Accounting and has worked in progressively more complex accounting positions for over 19 years. The candidate's current position is as the finance director for a private primary school. Previous experience includes preparing tax returns, processing 1099's, preparing and reviewing financial statements, maintaining the accounting records, and assisting on audits and reviews. The candidate's education and previous experience, although not in a public agency setting, supports our conclusion that this person will quickly learn our administrative, processing, and policy knowledge and work with a fairly high level of independence while becoming acquainted with governmental accounting processes and standards. We believe this justifies hiring this candidate at Step B.

**Fiscal Impact:**

The cost differential between Step A and Step B for the remainder of this fiscal year is \$3,252 and the Department included this position at Step B in its FY 2020-21 budget proposal.



OFFICE OF THE CLERK  
OF THE BOARD OF SUPERVISORS

## REGULAR AGENDA REQUEST

Print

**MEETING DATE** August 4, 2020

**Departments: Elections**

**TIME REQUIRED**

**SUBJECT** Consolidation of Elections -  
Mammoth Unified School District

**PERSONS  
APPEARING  
BEFORE THE  
BOARD**

---

### AGENDA DESCRIPTION:

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

Consolidation of special election of the Mammoth Unified School District with the Statewide General Election on November 3, 2020, and direction to the Mono County Elections Division to conduct the election and canvass the returns.

---

### RECOMMENDED ACTION:

Consider and potentially adopt Resolution R20-\_\_\_\_, Consolidating the Special Election called by the Mammoth Unified School District for the Purpose of Submitting to the Voters of the District a parcel tax measure entitled "Mammoth USD Quality Schools and Academic Achievement Parcel Tax Renewal".

---

### FISCAL IMPACT:

Minor costs associated with adding an extra item(s) to the already scheduled ballot. These costs will not be known until after the election. In accordance with Elections Code Section 10002, the Board of Education of the Mammoth Unified School District shall reimburse the County for these additional costs.

---

**CONTACT NAME:** Shannon Kendall

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

---

### SEND COPIES TO:

---

### MINUTE ORDER REQUESTED:

YES  NO

---

### ATTACHMENTS:

<b>Click to download</b>
<input type="checkbox"/> <a href="#">Staff Report 08-04-20 MUSD Consolid</a>
<input type="checkbox"/> <a href="#">Mono County Draft Resolution for MUSD Consolidation</a>
<input type="checkbox"/> <a href="#">MUSD Resolution and Full Text for Measure</a>

---

History

<b>Time</b>	<b>Who</b>	<b>Approval</b>
7/30/2020 10:31 AM	County Administrative Office	Yes
7/28/2020 7:12 AM	County Counsel	Yes
7/30/2020 12:30 PM	Finance	Yes



## CLERK – RECORDER – REGISTRAR COUNTY OF MONO

---

P.O. BOX 237, BRIDGEPORT, CALIFORNIA 93517  
(760) 932-5530 • FAX (760) 932-5531

*Shannon Kendall*  
Registrar of Voters  
(760) 932-5533  
[skendall@mono.ca.gov](mailto:skendall@mono.ca.gov)

To: Honorable Board of Supervisors

From: Shannon Kendall, Registrar of Voters

Date: August 4, 2020

### **Subject**

Consolidation of the November 3, 2020 School Parcel Tax Election.

### **Recommended Action**

Consider and potentially adopt a resolution consolidating the Mammoth Unified School District School Parcel Tax Election with the November 3, 2020 Statewide General Election.

### **Discussion**

At the June 18, 2020 meeting of the Board of Education of the Mammoth Unified School District, Resolution No. 19/20-22 was adopted calling for and giving notice of a School Parcel Tax Election to be held on November 3, 2020, for the purpose of approving a measure titled, “Mammoth USD Quality Schools and Academic Achievement Parcel Tax Renewal”.

Resolution 19/20-22 also requests that the Mono County Board of Supervisors consent and agree to consolidate the Special Parcel Tax Election with the Statewide General Election to be held on the same date.

As part of this resolution, the Board of Education of the Mammoth Unified School District is requesting that the Mono County Elections Division be responsible for the conduct of the consolidated election.

### **Fiscal Impact**

There will be minor prorated costs associated with the consolidated election. These costs will be determined after the election. In accordance with §10002 of the California Elections Code, Mammoth Unified School District shall reimburse the county in full for these services performed.



R20-\_\_

**A RESOLUTION OF THE MONO COUNTY BOARD OF SUPERVISORS  
CONSOLIDATING THE SPECIAL ELECTION  
CALLED BY THE MAMMOTH UNIFIED SCHOOL DISTRICT  
FOR THE PURPOSE OF SUBMITTING TO THE  
VOTERS OF THE DISTRICT A PARCEL TAX MEASURE  
WITH THE NOVEMBER 3, 2020 STATEWIDE GENERAL ELECTION**

**WHEREAS**, the Board of Education of the Mammoth Unified School District called a Special Election to be held on November 3, 2020, for the purpose of approving a Parcel Tax Measure known as the "Mammoth USD Quality Schools and Academic Achievement Parcel Tax Renewal"; and

**WHEREAS**, it is desirable that the Special Election be consolidated with the Statewide General Election to be held on the same date, and that within the District, the precincts, polling places and election officers of the two elections be the same, and that the Mono County Elections Division canvass the returns of the Parcel Tax Measure Election, and that the election be held in all respects as if there were only one election; and

**WHEREAS**, the Board of Supervisors is requested to consent and agree to the consolidation of a Parcel Tax Measure Election with the Statewide Direct Primary Election, and issue instructions to the Mono County Elections Division to take any and all steps necessary for the holding of the consolidated election.

**NOW, THEREFORE, BE IT RESOLVED by the Mono County Board of Supervisors as follows:**

**SECTION 1:** Pursuant to §10400, *et seq.*, of the California Elections Code, the Mono County Board of Supervisors consents and agrees to the consolidation of the Special Election called by the Mammoth Unified School District by Resolution 19/20-22 with the Statewide General Election on Tuesday, November 3, 2020, for the purpose of submitting to the voters of the District a Parcel Tax Measure titled "Mammoth USD Quality Schools and Academic Achievement Parcel Tax Renewal."

**SECTION 2:** The Mono County Elections Division is instructed to take any and all steps necessary for the holding of the consolidated election. The election shall be held in all respects as if there were only one election. Only one form of ballot shall be used and shall be in form and content as required by law.

1           **SECTION 3:** The Mono County Elections Division is authorized to canvass the returns  
2 of the General Election.

3           **SECTION 4:** Pursuant to California Elections Code § 10002, the Mono County Elections  
4 Division will bill the Mammoth Unified School District for any costs incurred because of this  
5 consolidation and shall be reimbursed by the Mammoth Unified School District accordingly.

6           **PASSED, APPROVED and ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2020,  
7 by the following vote, to wit:

8 **AYES:**

9 **NOES:**

10 **ABSENT:**

11 **ABSTAIN:**

12  
13  
14  
15  
16 \_\_\_\_\_  
17 Stacy Corless, Chair  
18 Mono County Board of Supervisors

19 **ATTEST:**

20 **APPROVED AS TO FORM:**

21 \_\_\_\_\_  
22 Clerk of the Board

23 \_\_\_\_\_  
24 County Counsel

**Superintendent**  
*Jennifer Wildman*



# MAMMOTH UNIFIED SCHOOL DISTRICT

**Board of Education**  
*Deanna Campbell*  
*Shana Stapp*  
*John Stavlo*  
*Kathleen Taylor*  
*Tom Painter*

July 22, 2020

Shannon Kendall  
Mono County Registrar of Voters/ Clerk of the Board of Supervisors  
74 North School Street, Annex I  
Bridgeport, CA 93517  
Phone: (760) 932-5533  
Email: skendall@mono.ca.gov and sdedman@mono.ca.gov

Stacey Adler  
Superintendent of Schools  
451 Sierra Park Rd.  
Mammoth Lakes, CA 93546  
Phone: (760) 934-0031  
Email: sadler@monocoe.org

Re: Parcel Tax Election – November 3, 2020

Please find enclosed a certified copy of a resolution adopted on June 18, 2020 by the Governing Board of the Mammoth Unified School District ordering a school parcel tax election to be held in the District and requesting consolidation with any other elections held in the same territory on November 3, 2020.

Please note that the District requests in Section 5 of the Resolution that the 75-word ballot language set forth in Exhibit B, be included on the ballot and the full text of the measure included in Exhibit A be printed in full in the voter pamphlet in both English and Spanish.

Thank you for your assistance. Should you have any questions on the attached, please do not hesitate to contact me at (760) 934-6802 x513, or bbien@mammothusd.org.

Yours very truly,

Brooke Bien  
Chief Business Official

cc: Mark Farrell, Dale Scott & Company  
Nicole Roberts, Dale Scott & Company

**RESOLUTION #(19/20)-22**

**RESOLUTION OF THE BOARD OF EDUCATION OF THE MAMMOTH**

**UNIFIED SCHOOL DISTRICT PROPOSING RENEWAL AND EXTENSION OF THE DISTRICT'S EXPIRING  
QUALIFIED SPECIAL TAX AND ESTABLISHING SPECIFICATIONS OF THE ELECTION ORDER**

**MAMMOTH USD QUALITY SCHOOLS AND ACADEMIC ACHIEVEMENT PARCEL TAX RENEWAL**

WHEREAS, the Board of Education ("Board") of the Mammoth Unified School District ("District") believes that a qualified special tax is necessary for the District to continue to support high academic achievement for all District students by offering and providing high-quality educational programs; and

WHEREAS, Section 4 of Article XIII A of the California Constitution and Sections 50075, 50076, 50077, 50079 and 53722 et seq. of the California Government Code, authorize a school district, upon approval of two-thirds of the electorate voting on the measure, to levy a qualified special tax on property for specified purposes following notice and a public hearing; and

WHEREAS, an adequately funded and well-developed public education program provides numerous benefits and advantages to all of the residents of the community; and

WHEREAS, funding from the State of California ("State") and Federal Government has been inadequate and uncertain to meet these objectives and the Board has no assurance that future State or Federal funding will permit the District to meet these objectives; and

WHEREAS, over the past several years, the Board has made every effort to reduce District expenditures in a manner that does not adversely impact important District academic programs necessary to support a high academic curriculum for all District students; and

WHEREAS, the Board has determined in its best judgment, following public hearing and comment, that in order to maintain and improve quality education in the District for all students, an election to submit to the voters of the District the question of whether the District shall levy a special tax within the District is advisable and necessary to request voters to authorize a qualified special tax in the amount of \$59 per year per parcel of taxable real property within the District for the purpose of raising additional revenue for the District to be collected beginning July 1, 2022; and

WHEREAS, the Board has conducted a public hearing after due notice concerning the proposed authorization of the special tax, as required by law.

**NOW THEREFORE, THE BOARD OF EDUCATION OF THE MAMMOTH UNIFIED SCHOOL DISTRICT DOES  
HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:**

Section 1. That the Board has determined in its best judgment that in order to maintain quality education in the District, an election is advisable and on that basis hereby orders the Mono County Registrar of Voters to call an election and submit to the voters of the District the question of whether to adopt a qualified special tax for the educational purposes and to increase the District's appropriations limit in an amount equal to the levy of the special taxes for a period of five (5) years as permitted by Article XIII B of the California Constitution, all as described further below.

Section 2. Said qualified special tax shall be in an amount not to exceed \$59.00 per year for five (5) years assessed against each parcel of taxable land in the District.

A parcel shall be defined as any unit of land in the District that now receives a separate tax bill for ad valorem property taxes from the Mono County Tax Collector's Office. All property that would otherwise be exempt from property taxes will also be exempt from the imposition of said qualified special tax.

An exemption shall also be available for a person 65 years or older who owns and occupies as a principal residence a parcel (as defined above) and applies to the District for such exemption in accordance with guidelines established by the District.

The proceeds of the special tax will be applied to the following educational purposes:

- Enhance math and science classes
- Provide students with books and supplies
- Attract and retain qualified, high-performing teachers
- Provide updated technology, including software, hardware and support
- Keep class size small for early grades
- Enhance student counseling programs
- Maintain library staff and services
- Maintain and enhance District language programs
- Maintain and enhance the District music, arts and enrichment programs
- Maintain extracurricular activities and athletic programs
- Maintain and advance needed educational programs

The Board of Education will not fund any program other than those listed above from the proceeds of the special tax.

Section 3. In connection with the proposal of said qualified special tax, the Board further proposes to increase the District's appropriations limit per fiscal year, for the next five (5) fiscal years as permitted by law and in an amount equal to the levy of qualified special taxes for said year, as permitted by Article XIII B, Section 4 of the California Constitution.

Section 4. That the date of the election shall be November 3, 2020.

Section 5. That the purpose of the election shall be for the voters in the District to vote on a ballot measure, a copy of which is attached hereto as Exhibit "A" and incorporated by reference herein. As required by California Elections Code section 13247, the abbreviated form of the measure to appear on the ballot is attached hereto as Exhibit "B."

Section 6. That the Board has the authority for ordering the election.

Section 7. That the authority for the specifications of this election order is contained in Sections 5304 and 5322 of the California Education Code and Sections 50079 and 53720, et seq., of the California Government Code.

Section 8. That this Resolution shall stand as the order to the Mono County Registrar of Voters to call an election within the boundaries of the District on November 3, 2020.

Section 9. That the Clerk of the Board is hereby directed immediately to send a certified copy of this Resolution to the Mono County Registrar of Voters, the Mono County Board of Supervisors, the Mono County Clerk (the "County Clerk") and the Mono County Superintendent of Schools so that said Superintendent receives it no later than August 5, 2020.

Section 10. That the Mono County Superintendent of Schools is hereby requested to deliver this Resolution, which constitutes the order of election, and a formal notice of the election to the Mono County Clerk and County Registrar of Voters no later than August 5, 2020. That the Mono County Superintendent of Schools is hereby requested to perform the duties under Education Code Section 5302, to call the election, prepare recommendations, statements, or arguments for the election as required and to receive petitions, as necessary.

Section 11. That the Board requests and directs the Mono County Registrar of Voters and the Mono County Superintendent of Schools to take all steps necessary to call and hold the election on November 3, 2020, in accordance with applicable law.

Section 12. The Board of Supervisors of Mono County is authorized to canvass the returns of the election pursuant to Section 10411 of the Elections Code.

Section 13. Pursuant to Section 5303 of the Education Code and Section 1002 of the Elections Code, the Board of Supervisors of Mono County is requested to permit the Mono County Registrar of Voters to render all services necessary, including those services specified in Sections 12112 and 12105 of the Elections Code relating to the election.

Section 14. That the Board requests the governing body of any such other political subdivision, or any officer otherwise authorized by law, to partially or completely consolidate such election and to further provide that the canvass be made by any body or official authorized by law to canvass the returns of the election; and that the Board consents to such consolidation.

Section 15. Subject to two-thirds approval of the voters, the qualified special tax shall become effective as of July 1, 2022, and be collected by the Mono County Tax Collector at the same time as and along with, and shall be subject to the same penalties as general ad valorem taxes collected by said tax collector. The tax and penalty shall bear interest at the same rate as the rate for unpaid ad valorem property taxes until paid.

Section 16. The members of the Board, the Superintendent of the District, and officers of the District are hereby authorized and directed, individually and collectively, to do any and all things and to execute, deliver, and perform any and all agreements and documents that they deem necessary or advisable in order to effectuate the purposes of this Resolution, including, without limitation, to prepare and submit for inclusion in the voter information pamphlet an argument in favor of passage of the ballot measure. All actions heretofore taken by the officers and agents of the District that are in conformity

with the purposes and intent of this Resolution are hereby ratified, confirmed, and approved in all respects.

Section 17. The members of the Board, the Superintendent of the District, and officers of the District are hereby requested and directed, individually and collectively, to provide accountability measures pursuant to Government Code Section 50075.1 that include, but are not limited to, all of the following: (a) A statement indicating the specific purposes of the qualified special tax, (b) a requirement that the proceeds be applied only to the specific purposes identified pursuant to subsection (a), (c) the creation of an account into which the proceeds shall be deposited, and (d) an annual report pursuant to Section 50075.3 of the Government Code. To ensure additional accountability, an independent community oversight committee shall be appointed by the Board to oversee the activity of the proceeds as approved by the voters. The oversight committee shall be comprised of one Board member, the Superintendent of the District, the Chief Business & Financial Officer of the District, two teachers, parents, and community members, totaling not more than ten (10) members.

Section 18. Pursuant to Section 50075.3 of the Government Code, the Board directs that the Chief Business & Financial Officer of the District file a report with the Board no later than January 1, 2022, and at least once a year thereafter. The annual report shall contain both of the following: (a) The amount of funds collected and expended, and (b) the status of any project required or authorized to be funded as provided in this resolution.

ADOPTED, SIGNED and APPROVED this 18<sup>th</sup> day of June 2020.

AYES: 5

NOES: 0

ABSTAIN: 0

ABSENT: 0

BOARD OF EDUCATION OF THE MAMMOTH UNIFIED SCHOOL DISTRICT

By: 

President

ATTEST:

By:   
Clerk of the Board of Education

EXHIBIT A- Full Text of Special Tax Measure

## INTRODUCTION

### **TITLE: MAMMOTH USD QUALITY SCHOOLS AND ACADEMIC ACHIEVEMENT PARCEL TAX RENEWAL**

"To maintain adequate funding and high quality academic programs for all Mammoth schools by preserving smaller classes, attracting and retaining experienced teachers, strengthening core curriculum, and enhancing technology, art, music, math and science programs and athletics, shall Mammoth Unified School District extend the current \$59 annual education parcel tax for five years with an exemption for senior citizens' primary residences, overseen by an independent citizen's oversight committee, generating approximately \$620,000 in annual funding for Mammoth schools?"

## PURPOSES

To provide local revenue that cannot be taken by the State and to maintain high-quality public education in schools in the Mammoth Unified School District (the "District"), the District proposes to levy and collect an education parcel tax annually for 5 years as more fully described below under "EDUCATION PARCEL TAX AND PROCEDURES," and to implement accountability measures in connection with the education parcel tax and to provide oversight and accountability to ensure that funds are used only for the following specific purposes:

- Enhance math and science classes
- Provide students with books and supplies
- Attract and retain qualified, high-performing teachers
- Provide updated technology, including software, hardware and support
- Keep class size small for early grades
- Enhance student counseling programs
- Maintain library staff and services
- Maintain and enhance District language programs
- Maintain and enhance the District music, arts and enrichment programs
- Maintain extracurricular activities and athletic programs
- Maintain and advance needed educational programs

The Board of Education will not fund any program other than those listed above from the proceeds of the education parcel tax.

## EDUCATION PARCEL TAX AND PROCEDURES

Amount of Education Parcel Tax. Subject to two-thirds approval of the voters, the education parcel tax of \$59 per parcel (except exempt parcels, as described below) shall be effective for 5 years commencing with fiscal year 2022-23 and be collected by the Mono County Tax Collector at the same time as and along with, and shall be subject to the same penalties as general ad valorem taxes collected by said tax collector.

Definition of Parcel. A parcel shall be defined as any unit of land in the District that receives a separate tax bill from the Mono County Tax Collector's Office.

Exemptions. The following exemptions shall apply to the levy of the qualified special tax.

- **Otherwise Exempt Property.** All property that would otherwise be exempt from property taxes shall also be exempt from the education parcel tax.
- **Senior Citizen Exemption.** An exemption shall be available to persons who are 65 years or older and own and occupy as a principal residence a parcel subject to the education parcel tax.

Property owners seeking the senior citizen exemption must apply to the District for such exemption under procedures established by the District or otherwise as required by law or by the Mono County Tax Collector. However, property owners who have already qualified for a senior citizen exemption under the District's current parcel tax measure approved by voters in June 2016 will be automatically qualified for an exemption under this measure.

Exclusive Procedures. The procedures described herein with respect to the levy and collection of the education parcel tax and exemptions, and any additional procedures established by the Board of Education of the District, shall be the exclusive claims procedure for claimants seeking an exemption, refund, reduction, or re-computation of the qualified special tax. Whether any particular claim is to be resolved by the District or by the County shall be determined by the District, in coordination with the County as necessary. The District's Board of Education may adopt such additional or supplemental procedures as it deems necessary or convenient for the administration of the education parcel tax.

#### ACCOUNTABILITY MEASURES

Government Code Accountability. In accordance with the requirements of California Government Code sections 50075.1 and 50075.3, the following accountability measures, among others, shall apply to the qualified special taxes levied in accordance with this Measure:

- the specific purposes of the education parcel tax shall be those purposes identified above under the heading "PURPOSES,"
- the proceeds of the education parcel tax shall be applied only to those specific purposes identified above under the heading "PURPOSES,"
- a separate, special account shall be created into which the proceeds of the education parcel tax must be deposited; and
- the Chief Business & Financial Officer of the District shall file an annual written report with the Board of Education of the District showing (1) the amount of funds collected and expended from the proceeds of the education parcel tax and (2) the status of any projects, programs, or purposes identified above under the heading "PURPOSES."

Citizens' Oversight Committee. In addition to the accountability measures required by the Government Code, an independent Citizens' Oversight Committee shall be appointed by the Board of Education to advise the Board on the expenditures funded by the measure in order to ensure that said funds are spent for the purposes approved by the voters. The Citizens' Oversight Committee will monitor the

expenditures of these funds by the District and will report on an annual basis to the Board and community on how these funds have been spent.

Annual Independent Audits. The District will engage a third-party independent auditor to conduct annual audits reviewing the revenues and expenditures of the education parcel tax to confirm that funds are spent for the purposes described in the measure.

#### PROTECTION OF FUNDING

Current law forbids any decrease in State or Federal funding to the District because of the District's adoption of an education parcel tax. However, if any such funds are reduced because of the adoption of this education parcel tax, then the amount of the education parcel tax will be reduced annually as necessary in order to restore such State or Federal funding.

#### SEVERABILITY

The Board of Education of the District hereby declares, and the voters by approving this measure concur, that every section, paragraph, sentence and clause of this measure has independent value, and the Board of Education and the voters would have adopted each provision hereof regardless of every other provision hereof. Upon approval of this measure by the voters, should any part be found by a court of competent jurisdiction to be invalid for any reason, all remaining parts hereof shall remain in full force and effect to the fullest extent allowed by law.

#### EXHIBIT B- Abbreviated Form

#### BALLOT LANGUAGE FOR SCHOOL PARCEL TAX ELECTION

#### MEASURE " \_ "

"To maintain adequate funding and high quality academic programs for all Mammoth schools by preserving smaller classes, attracting and retaining experienced teachers, strengthening core curriculum, and enhancing technology, art, music, math and science programs and athletics, shall Mammoth Unified School District extend the current \$59 annual education parcel tax for five years with an exemption for senior citizens' primary residences, overseen by an independent citizen's oversight committee, generating approximately \$620,000 in annual funding for Mammoth schools?"

Yes

No



OFFICE OF THE CLERK  
OF THE BOARD OF SUPERVISORS

## REGULAR AGENDA REQUEST

Print

**MEETING DATE** August 4, 2020

**TIME REQUIRED**

**SUBJECT**

Federal Energy Regulatory  
Commission Letter re: Request for an  
Extension of Time to Submit QRA  
Report for Rhinedollar Dam

**PERSONS  
APPEARING  
BEFORE THE  
BOARD**

### AGENDA DESCRIPTION:

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

A letter from Frank L. Blackett, P.E., Federal Energy Regulatory Commission Regional Engineer, to James A. Buerkle, Southern California Edison Company Director of Generation, granting a request for an extension of time to submit the QRA Report for Rhinedollar Dam, which is part of the Lee Vining Creek Project, FERC License No. 1388.

### RECOMMENDED ACTION:

### FISCAL IMPACT:

### CONTACT NAME:

PHONE/EMAIL: /

### SEND COPIES TO:

### MINUTE ORDER REQUESTED:

YES  NO

### ATTACHMENTS:

Click to download
<a href="#">Letter</a>

### History

Time	Who	Approval
7/30/2020 10:32 AM	County Administrative Office	Yes
7/28/2020 7:15 AM	County Counsel	Yes
7/30/2020 12:31 PM	Finance	Yes

RECEIVED

JUL 23 2020

FEDERAL ENERGY REGULATORY COMMISSION  
Office of Energy Projects  
Division of Dam Safety and Inspections – San Francisco Regional Office  
100 First Street, Suite 2300  
San Francisco, CA 94105-3084  
(415) 369-3300 Office – (415) 369-3322 Facsimile

OFFICE OF THE CLERK

July 9, 2020

In reply refer to:  
Project No. 1388-CA

Mr. James A. Buerkle  
Director of Generation  
Southern California Edison Company  
1515 Walnut Grove Ave  
Rosemead, CA 91770-3710

Re: Quantitative Risk Assessment (QRA) Report - Extension of Time

Dear Mr. Buerkle:

This is in response to a letter dated June 25, 2020 from Mr. Wayne Allen that submitted a request for an extension of time to submit the QRA Report for Rhinedollar Dam, which is part of the Lee Vining Creek Project, FERC No. 1388. We have reviewed your proposed request for an extension of time and grant your request to submit the QRA Report by August 15, 2020.

We appreciate your continued efforts in this aspect of the Commission's dam safety program. If you have any questions, please contact Mr. Chris Wang at (415) 369-3366.

Sincerely,



Frank L. Blackett, P.E.  
Regional Engineer



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

**REGULAR AGENDA REQUEST**

Print

**MEETING DATE** August 4, 2020

**TIME REQUIRED**

**SUBJECT**

Wildlife Conservation Board Letter  
re: Project(s) Proposed to the Wildlife  
Conservation Board

**PERSONS  
APPEARING  
BEFORE THE  
BOARD**

**AGENDA DESCRIPTION:**

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

A letter from John P. Donnelly, Wildlife Conservation Board Executive Director, to the Board regarding projects proposed to the Wildlife Conservation Board for its August 26, 2020 Board Meeting that fall within the Board's jurisdiction.

**RECOMMENDED ACTION:**

**FISCAL IMPACT:**

**CONTACT NAME:**

**PHONE/EMAIL:** /

**SEND COPIES TO:**

**MINUTE ORDER REQUESTED:**

YES  NO

**ATTACHMENTS:**

<p>Click to download</p> <p> <a href="#">Letter</a></p>
---

**History**

Time	Who	Approval
7/30/2020 10:33 AM	County Administrative Office	Yes
7/28/2020 7:21 AM	County Counsel	Yes
7/30/2020 12:31 PM	Finance	Yes



GAVIN NEWSOM, Governor  
NATURAL RESOURCES AGENCY  
DEPARTMENT OF FISH AND WILDLIFE  
**WILDLIFE CONSERVATION BOARD**  
Mailing Address: P.O. Box 944209  
Sacramento, California 94244-2090  
[www.wcb.ca.gov](http://www.wcb.ca.gov)  
(916) 445-8448  
Fax (916) 323-0280

Mono County Board of Supervisors  
74 School Street, #1  
Bridgeport, CA 93517

7/21/2020

JUNE MOUNTAIN FOREST RESTORATION  
MONO COUNTY  
PROJECT ID: 2019259

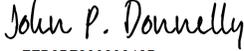
Dear Board Members:

The Wildlife Conservation Board (WCB), in addition to other responsibilities, carries out a program that includes the enhancement or restoration of fish and wildlife habitat.

At this time and in response to a request from California Trout Inc., WCB proposes to consider a grant to enhance forest health and reduce hazardous fuels through selective thinning on 165± acres of pine forest, aspen stand, and meadow habitat on the June Mountain Ski Area located in the Inyo National Forest, in Mono County. This proposal is scheduled to be presented at the August 26, 2020, Board meeting. An electronic copy of the Preliminary Agenda is available for your review at [www.wcb.ca.gov](http://www.wcb.ca.gov) under News and Announcements. A more complete description of each proposal will be contained in the final meeting Agenda, which will be available at [www.wcb.ca.gov](http://www.wcb.ca.gov) ten days prior to the Board meeting.

If you have any questions about this proposal or need additional information, please feel free to contact me at (916) 445-0137.

Sincerely,

DocuSigned by:  
  
FFB2B729029842B...  
John P. Donnelly  
Executive Director

Enclosure(s)

cc: The Honorable Andreas Borgeas  
  
The Honorable Frank Bigelow  
  
ec: Leslie McNair, Regional Manager  
CDFW, Inland Deserts Regions (6)



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

**REGULAR AGENDA REQUEST**

Print

**MEETING DATE** August 4, 2020

**TIME REQUIRED**

**SUBJECT** Fish and Game Commission Notice  
re: Proposed Regulatory Action

**PERSONS  
APPEARING  
BEFORE THE  
BOARD**

**AGENDA DESCRIPTION:**

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

A notice from Jon D. Snellstrom, Fish and Game Commission Associate Governmental Program Analyst, to all interested and affected parties regarding proposed regulatory action relative to amending sections 3.00, 4.00, 5.00, 5.85, 7.00, 7.50, 8.10, and adding sections 5.84, 5.89, 7.40, Title 14, California Code of Regulations, relating to Simplification of Statewide Inland Sport Fishing Regulations.

**RECOMMENDED ACTION:**

**FISCAL IMPACT:**

**CONTACT NAME:**

**PHONE/EMAIL:** /

**SEND COPIES TO:**

**MINUTE ORDER REQUESTED:**

YES  NO

**ATTACHMENTS:**

<p>Click to download</p> <p> <a href="#">Letter</a></p>
---

**History**

Time	Who	Approval
7/30/2020 10:32 AM	County Administrative Office	Yes
7/28/2020 7:15 AM	County Counsel	Yes
7/30/2020 12:31 PM	Finance	Yes

**Commissioners**

**Eric Sklar**, President  
Saint Helena

**Samantha Murray**, Vice President  
Del Mar

**Jacque Hostler-Carmesin**, Member  
McKinleyville

**Russell E. Burns**, Member  
Napa

**Peter S. Silva**, Member  
Jamul

STATE OF CALIFORNIA  
Gavin Newsom, Governor

## Fish and Game Commission



*Celebrating 150 Years of  
Wildlife Heritage and Conservation!*

**Melissa Miller-Henson**  
**Executive Director**  
P.O. Box 944209  
Sacramento, CA 94244-2090  
(916) 653-4899  
[fgc@fgc.ca.gov](mailto:fgc@fgc.ca.gov)  
[www.fgc.ca.gov](http://www.fgc.ca.gov)

RECEIVED

JUL 22 2020

July 17, 2020

OFFICE OF THE CLERK

TO ALL INTERESTED AND AFFECTED PARTIES:

This is to provide you with a copy of the notice of proposed regulatory action relative to amending sections 3.00, 4.00, 5.00, 5.41, 5.85, 7.00, 7.50, 8.10, and adding sections 5.84, 5.89, 7.40, Title 14, California Code of Regulations, relating to Simplification of Statewide Inland Sport Fishing Regulations.

Please note the date of the public hearings related to this matter and associated deadlines for receipt of written comments. Additional information and associated documents may be found on the Fish and Game Commission website at <https://fgc.ca.gov/Regulations/2020-New-and-Proposed>.

**Roger Bloom, Environmental Program Manager, has been designated to respond to questions on the substance of the proposed regulations. He can be reached at (916) 376-1644 or via email at [Roger.Bloom@wildlife.ca.gov](mailto:Roger.Bloom@wildlife.ca.gov).**

Sincerely,

Jon D. Snellstrom  
Associate Governmental Program Analyst

Attachment

## **TITLE 14. Fish and Game Commission Notice of Proposed Changes in Regulations**

**NOTICE IS HEREBY GIVEN** that the Fish and Game Commission (Commission), pursuant to the authority vested by sections 200, 205, 265, 270, 275, 315, 316.5, 399, and 2084 of the Fish and Game Code and to implement, interpret or make specific Sections 200, 205, 255, 265, 270, 275, 316.5, and 2084 of said Code, proposes to amend Sections 3.00, 4.00, 5.00, 5.41, 5.85, 7.00, 7.50, 8.10; add sections 5.84, 5.89 and 7.40, Title 14, California Code of Regulations, relating to Simplification of Statewide Inland Sport Fishing Regulations.

### **Informative Digest/Policy Statement Overview**

For years, the Fish and Game Commission (Commission) and the California Department of Fish and Wildlife (Department) have heard concerns from anglers about the complexity of freshwater sport fishing regulations. Some anglers (or potential anglers) may be dissuaded from fishing due to actual or perceived difficulty in complying with the regulations. This regulatory package represents Phase I of the proposed process and focuses on simplifying and streamlining the sport fishing regulations for inland trout waters. The Department will prepare a separate regulatory package in the near future (i.e., Phase II) to address the complexity of the sport fishing regulations for those inland waters that are utilized by adult fish for migration and spawning after spending the majority of their lives in the ocean (i.e., anadromous waters) .

The purpose and necessity of the proposed regulation changes is to address anglers' concerns regarding the complexity of the inland sport fishing regulations by simplifying the various regulatory options, and to align the inland trout regulations with the Department's current fisheries management goals and objectives. Major proposed changes aim to:

- Separate regulations for inland trout (i.e., non-anadromous waters) from those for steelhead and salmon (i.e., anadromous waters), a process that facilitates the production of separate regulations booklets to help provide clarity to anglers;
- Replace the District Regulations (Section 7.00) with statewide regulations separated for trout; and
- Standardize and consolidate the Special Fishing Regulations (Section 7.50).

The proposed changes aim to increase regulatory consistency statewide, reduce complexity of the inland sport fishing regulations, and remove regulations that are no longer biologically justifiable.

Normally, no single element of a regulation controls a sport fishery (e.g., most trout streams in California have both a closed season and bag limit). The type of gear, legal fishing hours, and use of bait are also part of the regulatory equation. Most often,

combinations of elements of regulations apply to a given water. The following are elements of regulations used to manage trout populations in California.

- Seasons (specified opened or closed seasons)
- Bag and possession limits
- Size limits; and
- Gear and bait restrictions.

### **Comprehensive Evaluation: Trout Menu**

The Department evaluated above elements of the inland sport fishing regulations, specifically in the District Fishing Regulations in Title 14, Section 7.00, CCR and the Special Fishing Regulations in Title 14, Section 7.50, CCR. The District Fishing Regulations apply political boundaries in how the above regulatory elements are implemented by county line, in contrast to the watershed approach found within the Special Fishing Regulations, leading to complexity and associated public frustration stemmed from the diversity of different regulations established over decades, with limited alignment or consistency. The Department developed a suite of regulations, or “menu,” comprised of angling seasons, bag and possession limits, size limits, and gear restrictions, to standardize the Special Fishing Regulations in Title 14, subsection 7.50(b) and uncouple the inland trout waters from the District General Regulations in Title 14, subsections 7.00(a)-(g) and from anadromous waters. This menu described below represents the foundation of this rulemaking, and is the result of a collaborative effort by partners and fisheries biologists throughout the state to standardize the Special Fishing Regulations based on fisheries management goals, which include maximizing fishing opportunity (most liberal) and protecting sensitive fishery populations (most conservative).

### **Trout Menu Coding**

The trout menu described below primarily applies to amended sections 5.85, 7.00 and 7.50, and added Section 7.40. It is divided into three categories of a standardized suite of management approaches reflected as regulatory elements for the 200+ special inland waters in California:

- An updated Statewide Regulation;
- Seasons; and
- Bag/Possession Limits (plus gear restrictions and size limits).

For the proposed Section 7.50 regulatory language “Alphabetical List of Trout Waters with Special Fishing Regulations,” in the table encompassing subsection 7.50(b), a

right-hand column has been added called "Menu Option" to serve as an easy reference to the assigned management approach of each special regulation water. This column is only shown for the purpose of clarity for the Initial Statement of Reasons (ISOR) to indicate any changes affecting a water. The options are either assignment to one of the two statewide regulations ("SL," or "SR," as noted below), a combination from the trout menu of season, bag/possession and gear limitations for each state water, or coding showing the water has been moved to another section or deleted. The coding is also shown by special water in the Decision Matrix, Summary Table of Changes for the subsection 7.50(b) regulatory table (**Appendix A** to the ISOR).

### Statewide Regulations

**"SL"** for Lakes and Reservoirs (proposed in amended subsection 5.85(a)(1)):

Open all year, five trout daily bag limit, 10 trout in possession.

**"SR"** for Rivers and Streams (proposed in amended subsection 5.85(a)(2)):

From the last Saturday in April through November 15, five trout daily bag limit, 10 trout in possession; and, from November 16 through the Friday preceding the last Saturday in April, 0 trout bag limit, artificial lures with barbless hooks only and trout must be released unharmed and not removed from the water.

### Seasons

Seasons are described as follows, and designated by capital letters A-J (under "Menu Option" column shown in the amended subsection 7.50(b) table):

- A. All year
- B. Last Saturday in April through November 15
- C. November 16 through the Friday preceding the last Saturday in April
- D. Last Saturday in April through July 31
- E. August 1 through November 15
- F. Saturday preceding Memorial Day through September 30
- G. Saturday preceding Memorial Day through the last day in February
- H. September 1 through November 30
- I. October 1 through the Friday preceding Memorial Day
- J. Closed to fishing all year

## Bag and Possession Limits and Gear Restrictions

Bag and Possession Limits and Gear Restrictions are described as follows, and designated by numbers 1-7 (under "Menu Option" column shown in the amended subsection 7.50(b) table):

1. 5 trout, no gear restrictions
2. 2 trout per day, 4 trout in possession, no gear restrictions
3. 2 trout, artificial lures
4. 2 trout with 14" total length minimum, artificial lures
5. 2 trout with 18" total length minimum, artificial lures
6. 0 trout, artificial lures with barbless hooks
7. 0 trout, artificial flies with barbless hooks

Combined options for season (letter) and bag/possession limit and gear limitation (number) present as a capital letter-number code. For example, "B5" would signify a water with a season from the last Saturday in April through November 15, a bag/possession limit of 2 trout with 18" minimum size, and a gear restriction of artificial lures.

Two other codes in the right-hand column in the subsection 7.50(b) table inform anglers of how that particular water is considered, if it doesn't fall under one of the above codes.

**"HSS"** Refers to waters moved to the newly added Section 7.40 of Title 14 under the anadromous table for salmon and steelhead, proposed for naming as "Alphabetical List of Hatchery Steelhead and Salmon Waters with Special Fishing Regulations." Those waters with HSS coding are shown as ~~strikeout~~ in Section 7.50 because they are proposed for relocation to Section 7.40.

**"Del##"** Refers to a special water or regulation that is proposed for removal entirely from the Section 7.50(b) special regulations table, and justification for the removal is outlined by numerical increment below under the description for amendment of Section 7.50.

### Proposed for Amendments

Amend subsection 5.00(b) Black Bass, Special Regulations

- Remove subsections (b)(3) Lassen County; (b)(4) Modoc County; (b)(7) Shasta County; (b)(9) Big Lake (Shasta County); (b)(13) Diamond Valley Lake; (b)(15) El Capitan Reservoir; (b)(22) Perris Lake; (b)(25) Silverwood Lake; (b)(26) Skinner Lake; and (b)(28) Trinity Lake.

- The Department is proposing to remove these subsections from the bass special regulations. Therefore, these waters will revert to the statewide standard under subsection 5.00(a) of open to fishing all year, with a 12-inch minimum size limit, and a five-fish daily bag limit. Specifically, two changes of non-regulatory effect include removal of (b)(15) El Capitan Reservoir, and (b)(22) Perris Lake as listed in the table, due to existing redundancy with the statewide standard because the season (all year), size (12-inch minimum), and bag limit already matches that of the statewide standard

The Department is proposing to amend the existing bass fishing season on Trout Lake to align with the proposed new trout fishing season under the Statewide Regulation "SL" as listed in subsection 7.50(b)(195.5) for Trout Lake.

- Amend subsections (b)(2) for waters in Inyo County, and (b)(5) and (b)(16) for waters in Mono County.

The Department is amending subsections (b)(2) and (b)(5) for waters in Inyo County to include reference to Inyo County streams and rivers in the Special Fishing Regulations in subsection 7.50(b). Subsection (b)(2) and (b)(5) amendments also clarify the closure to black bass fishing from November 16 to the Friday preceding the last Saturday in April to ensure anglers understand the open season is late April through November 15. Subsection (b)(16) similarly includes reference to Mono County streams and rivers in the Special Fishing Regulations in subsection 7.50(b), while correcting a reference for Fish Slough to the boundaries from Owens Valley Native Fishes Sanctuaries to the BLM Spring.

- Re-numbering of the waters in 5.00(b)

The resulting proposed list of special black bass waters is re-numbered by paragraph for clarity and consistency.

#### **Amend Section 5.41. Landlocked Salmon.**

Subsection (e) is amended so that the same exceptions formerly referenced in subsection 7.50(b) are specifically listed within this subsection with a daily bag limit of ten salmon, and possession limit of twenty.

#### **Amend Section 5.85. Trout.**

The name of this section is changed to reflect that only trout (and not salmon) are covered under this general regulation. Additional introductory language is added to clarify how the bag and possession limits should be interpreted, for the total number of trout in combination.

- Under subsection (a)(1), the Department is proposing to remove all trout fishing regulations for inland lakes and reservoirs from Section 7.00 District General Regulations and move them to Section 5.85, Trout. This addition of subsection (a)(1) to Section 5.85 provides the new proposed statewide regulation for slow-moving waters, or inland lakes, reservoirs, and ponds, as described in the trout menu and noted by the coding “SL.”
- Under subsection (a)(2), the Department is proposing to remove all trout fishing regulations for inland rivers and streams from the Section 7.00 District General Regulations. This addition of subsection (a)(2) to Section 5.85 provides the new proposed statewide regulation for fast-moving waters, or streams, rivers, creeks, and canals, as described in the trout menu and noted by the coding “SR.” Under the new Statewide Regulation, these waters will be open to fishing from the last Saturday in April through November 15, with a five trout daily bag limit, and a 10 trout possession limit; and, from November 16 through the Friday preceding the last Saturday in April, with a zero trout bag limit, and artificial lures with barbless hooks only gear restriction.
- Subsection (b) describes those exceptions to the statewide regulations, and refers readers to Section 7.50, Alphabetical List of Waters with Special Fishing Regulations for individual trout waters with special regulations that would not fall under the statewide regulation. Subsection (b) further clarifies that brook trout bag and possession limits may be in addition to the trout bag and possession limits.

This proposal will result in either no change to the current regulations or an added possession limit for waters moved to the statewide regulation. Below is a description of changes to the district waters, Section 7.00.

Subsections (a) and (b) are necessary to inform anglers of the statewide standard season, bag, possession limit for lakes, reservoirs, and ponds, as well as streams, river, creeks, and canals that don't otherwise have a special regulation in subsection 7.50(b).

### **Amend Section 7.00. District General Regulations**

To address anglers' concerns regarding the complexity of the 7.00 District General Regulations, the Department is proposing to uncouple the state's inland trout waters from the District General Regulations. Most regulations for trout waters currently under the District General Regulations will be moved to either the new subsection 5.85(a)(1), Statewide Regulation for lakes and reservoirs, or to subsection 5.85 (a)(2), Statewide Regulation for rivers, streams, creeks, and canals. Some individual trout waters will require special restrictions and reduced bag limits and, therefore, these regulations will be moved to Section 7.50, Special Fishing Regulations. The amendments will result in little or no substantive change to the regulations for most waters currently under the District General Regulations. Clarifications are made to the opening paragraph prior to

subsection 7.00(a) to ensure clarity that hatchery trout and hatchery steelhead are covered under Section 7.00.

The Department proposes to remove or amend the following subsections:

- (a)(1) and (b)(3), delete these subsections: Waters under the North Coast District and Sierra District subsections are currently open to fishing all year, with a five-trout daily bag limit, a 10 fish possession limit, no size limit, and no gear restriction. For simplification purposes, regulations for these waters will move/revert to subsection 5.85(a)(1), the new Statewide Regulation for lakes and reservoirs. In effect, there will be no substantive change to the existing regulations for these waters.
- (a)(4), (b)(4), and (b)(7) delete these subsections: Waters under the North Coast District and Sierra District subsections are currently open to fishing from the last Saturday in April through November 15, with a five-trout daily bag limit, a 10 trout possession limit, and no gear restriction. For simplification purposes, regulations for these waters will move/ revert to subsection 5.85(a)(2), the new Statewide Regulation for rivers and streams, which will extend the fishing season on these waters to year-round with catch and release fishing allowed from November 16 through the Friday preceding the last Saturday in April.
- (a)(5) and (b)(9) delete these subsections: The current bonus bag limit for Brook Trout under the North Coast and Sierra District General Regulations will move/revert to a new Section 5.84, Statewide Regulation for Brook Trout. The new Statewide Regulation for Brook Trout will apply to all inland trout waters not listed under the Special Fishing Regulations, with the exception of Red Lake in Alpine County which is managed for trophy-sized trout by stocking effort.
- (b)(5) delete this subsection: Waters under this subsection in Shasta County are currently open to fishing from the last Saturday in April through November 15, with a two-trout daily bag and possession limit, and no gear restriction. For simplification purposes, regulations for these waters will move/revert to subsection 5.85(a)(2), the new Statewide Regulation for rivers and streams. This proposed change will increase the current daily bag limit to five trout and add a 10 trout possession limit. In addition, the fishing season will be extended to year-round, with catch and release fishing allowed from November 16 through the Friday preceding the last Saturday in April.
- (b)(6) delete this subsection.: Waters under this subsection in Lassen and Modoc counties are currently open to fishing from the Saturday preceding Memorial Day through November 15, with a five-trout daily bag limit, a 10 trout possession limit, and no gear restriction. For simplification purposes, regulations for these waters will move/revert to subsection 5.85(a)(2), the new Statewide Regulation for rivers and streams. This will extend the fishing season to year-round, with catch and release

fishing allowed from November 16 through the Friday preceding the last Saturday in April.

- (c)(1), (d)(1), (e)(1), (f)(1), and (g)(2), delete these subsections: Waters under these subsections in the North Central District, Valley District, South Central District, Southern District, and Colorado River District are currently open to fishing all year, with a five-trout daily bag and possession limit, and no gear restriction. For simplification purposes, regulations for these waters will move/revert to subsection 5.85(a)(1), Statewide Regulation for lakes and reservoirs. As a result, the possession limit on these waters will increase from five trout to 10 trout.
- (d)(3), (f)(3), (f)(5), and (g)(2) delete these subsections: Waters under these subsections in the Valley District, Southern District, and Colorado River District are currently open to fishing all year, with a five-trout daily bag and possession limit, and no gear restriction. For simplification purposes, regulations for these waters will move/revert to subsection 5.85(a)(2), Statewide Regulation for rivers and streams. As a result, the possession limit will increase from five trout to 10 trout from the last Saturday in April through November 15. Catch and release fishing only will be allowed from November 16 through the Friday preceding the last Saturday in April.
- (e)(3) amend this subsection: Waters under this subsection for Alameda, Contra Costa, and Santa Clara counties are currently open to fishing from the last Saturday in April through November 15, with a five-trout daily bag and possession limit, and no gear restriction. For simplification purposes, regulations for these waters will move/revert to subsection 5.85(a)(2), the new Statewide Regulation for rivers and streams. This will increase the possession limit to 10 trout and extend the fishing season to year-round, with catch and release fishing allowed from November 16 through the Friday preceding the last Saturday in April.
- (g)(1) delete this subsection: Waters under this subsection are currently open to fishing year-round, with a 10 trout daily bag and possession limit, and no gear restriction. For simplification purposes, regulations for these waters will move/revert to subsection 5.85(a)(2), Statewide Regulation for rivers and streams. This will reduce the daily bag limit from 10 trout to five trout from the last Saturday in April through November 15 and allow catch and release fishing only from November 16 through the Friday preceding the last Saturday in April.
- (b)(8) delete this subsection: This language is no longer needed under Section 7.00(b) as all Mono County waters under the District General Regulations will be subject to the two new Statewide Regulations for trout (i.e., Section 5.85(a) or Section 5.85(b)), or to Section 7.50(b), Special Fishing Regulations. This language does not need to move to Section 5.85 or Section 7.50 as waters under the new

Statewide Regulations will be open to fishing year-round and similar language already exists under subsection 7.50(a)(3) of the Special Fishing Regulations.

- (b)(2), amend this subsection: Anadromous waters under this subsection for Tehama and Shasta counties are currently open to fishing from the last Saturday in April through November 15, with a two-trout or steelhead daily bag and possession limit, and artificial lures with barbless hooks restriction. This subsection is amended for section and paragraph numbers, and to clarify the artificial lures possess hooks that are barbless.
- Edits for clarity and consistency: These edits include re-numbering of paragraphs within District Regulations in subsections 7.00(b) through (g), adjusted capitalization of certain words throughout Section 7.00, and specification of the referenced Section number to clarify interpretation from the previous 7.50 to the newly added 7.40 section.

### **Amend Section 7.50. Alphabetical List of Trout Waters with Special Fishing Regulations.**

It is necessary to streamline the Special Fishing Regulation trout waters by utilizing the trout menu described above to align the regulations with the Department's current fisheries management goals and objectives. The regulations proposed herein were tailored to each individual water, and include a variety of combinations of regulation elements, such as bag limits, gear restrictions, season restrictions, and size limits. Upon review of the extensive public input received during pre-notice outreach efforts (Appendix B), Department fisheries biologists and managers, often in consultation with fishing groups or individuals, assigned waters to the trout menu based on their expertise and knowledge of specific waters in their management area.

As a result of this streamlining process, the number of:

- Special fishing seasons for trout-only waters will be reduced from 30 to 10;
- Special size limits will be reduced from 8 to 2;
- Different gear restrictions will be reduced from 10 to 7;
- Different bag/ possession limits will be reduced from 6 to 4; and
- Fishing opportunities will be expanded on nearly 50 percent of the existing special regulation waters from a reduced season to year-round.

As noted in **Appendix A** to the ISOR, proposed amendments and additional comments and considerations are summarized for Section 7.50(b), Alphabetical List of Waters with Special Fishing Regulations. This table includes the biological and management rationale for proposed changes to each special water, as well as other considerations such as public input, socio-economic considerations, traditional values, access and public safety, etc.

For those special waters without a special assigned management approach from the menu listed in **Appendix A**, the proposed regulatory text outlining the “Menu Option” in the right-hand column indicates the assigned management approach of each water (assignment to Statewide lakes/ reservoirs, or “SL”, statewide rivers and streams, or “SR”, etc.)

***Truckee River Management Options, Section 7.50(b), Subsections (196)(B), (196)(C), and (196)(D)***

At the Commission’s April 15, 2020 meeting, George Osborn, representing Mr. Montna, requested that the Commission consider Mr. Montna’s proposal as an alternative to the Department’s proposed regulations for the Truckee River subsections (196)(B), (C), and (D). The Commission directed the Department to add a regulatory option to allow further consideration of Mr. Montna’s proposal.

**Option 1 – Department Proposal**

The Department is proposing to amend the current regulation on the Truckee River from Trout Creek downstream to the mouth of Prosser Creek (re-numbered subsection 7.50(b)(153)(B)), to open all year, zero trout daily bag, and artificial lures with barbless hooks. This will remove the current two-trout daily bag and possession limit from the last Saturday in April through November 15. It will also change the gear restriction from artificial flies to artificial lures between Glenshire Bridge and the mouth of Prosser Creek. The Department is also proposing to amend the current regulation from the mouth of Prosser Creek downstream to the Nevada State Line (re-numbered subsection 7.50(b)(153)(C)) to open all year, two-trout daily bag and possession limit, and artificial lures. This will increase the daily bag limit from zero trout to two trout from November 16 through the Friday preceding the last Saturday in April. This will also change the gear restriction from artificial lures with barbless hooks to artificial lures, thus removing the requirement for barbless hooks.

**Option 2 – Mr. Montna’s Proposal**

Mr. Montna supports the Department’s proposed changes to the current regulations on the Truckee River from Trout Creek downstream to the mouth of Prosser Creek to open all year with a zero trout daily bag limit, but requests that the Department change the proposed gear restriction from artificial lures with barbless hooks to artificial barbless flies. Mr. Montna also requests that the Department’s proposed regulations from the mouth of Prosser Creek downstream to the Nevada State Line be changed to a zero trout daily bag limit, and artificial lures with barbless hooks. This will reduce the current daily bag limit from two to zero trout from the last Saturday in April through November 15 and keep the requirement for barbless hooks in place.

## **Amend Section 8.10, Youth Fishing Derby, Susan River (Lassen County)**

The Youth Fishing Derby on the Susan River is held every year one week before the trout season opener, which currently is the Saturday preceding the last Saturday in April. The Department is proposing to move the season opener from the last Saturday in April to the Saturday preceding Memorial Day. The Department will continue to hold the derby on the Saturday before the season opener and, therefore, it is necessary to change the youth fishing derby date from the Saturday preceding the last Saturday in April to the Saturday preceding the trout season opener in May. Added language refers to subsection 7.50(b)(149) for regulations on the Susan River.

### **Proposed for Addition**

#### **Add Section 5.84. Brook Trout.**

Currently under the North Coast and Sierra District General Regulations (subsections 7.00(a)(5) and (b)(9)) up to 10 Brook Trout less than 8 inches and 10 inches, respectively, may be harvested per day, in addition to the daily bag and possession limits for trout. This regulation will be removed from Section 7.00 under the current proposal to uncouple the trout regulations from the District General Regulations. In its place, the Department is proposing a new Statewide Regulation for Brook Trout in Section 5.84 which will allow the harvest of up to 10 Brook Trout less than 10 inches per day in all inland trout waters, year-round. Because of the remoteness of these fisheries and for simplification purposes, the Department is proposing to expand the Brook Trout bonus bag and possession limit to inland trout waters statewide. Exceptions to this Brook Trout bonus bag limit include all waters listed in Section 7.50, Trout Waters with Special Fishing Regulations, and Red Lake in Alpine County, which is managed as a trophy Brook Trout fishery.

#### **Add Section 5.89. Salmon**

This Section will be added only to refer readers to the appropriate regulatory sections for salmon and steelhead, which are not the focus of this current rulemaking, but may be for a subsequent one (i.e., Phase II).

#### **Add Section 7.40. Alphabetical List of Hatchery Trout, Hatchery Steelhead, and Salmon Waters with Special Fishing Regulations**

For simplification purposes, the Department is proposing to separate the trout special fishing regulation waters (inland waters) from the salmon and steelhead special fishing regulation waters (anadromous waters). The special fishing regulations for trout will remain in Section 7.50. This requires a new regulatory section be created for the hatchery trout, hatchery steelhead and salmon special fishing regulation waters (abbreviated "HSS" per the coding outlined in the trout menu). The proposed new section is Section 7.40, Alphabetical List of Hatchery Trout, Hatchery Steelhead, and

Salmon Waters with Special Fishing Regulations. The existing language in subsections 7.50(a)(1)-(6) will be included in the new Section 7.40, but references to trout will be replaced with salmon and steelhead. All the special waters indicated by the coding "HSS" in the subsection 7.50(b) table are moved into the new 7.40 table, and aside from this move, are not proposed to be altered as part of this rulemaking. Approximately 185 individual waters, or reaches of waters, are proposed to be moved from subsection 7.50(b) to the new 7.40 table.

### **Proposed Changes Without Regulatory Effect**

#### **1. Amend Section 3.00. Fishing Hours.**

The reference in subsection (a)(1)(B) Heenan Lake, (Alpine Co.) is changed to subsection 7.50(b)(56) because of renumbering in the section.

#### **2. Amend Section 4.00. Bait - General.**

The reference in subsection (d) Hat Creek is changed to subsection 7.50(b)(55) because of renumbering in the section.

#### **3. Amend Section 5.00 Black Bass Special Regulations.**

Remove the special closure language (b)(14), Eastman Lake. This language was removed from the sport fishing regulations in 2017.

Subsection (a) title, General Statewide Restrictions, is changed to read General Statewide Regulations to be more accurate and consistent with other statewide regulations sections in Title 14.

Subsection (a)(1) is being amended to specify that the Black Bass 12 inch minimum size limit is to be measured in total length. This requirement is already specified in subsection 5.00(b). It is being added to Section 5.00(a)(1) to provide additional clarity.

### **Benefits of the Proposed Regulations**

It is the policy of this State to encourage the conservation, maintenance, and utilization of the living resources of the ocean and other waters under the jurisdiction and influence of the State for the benefit of all the citizens of the State and to promote the development of local fisheries and distant water fisheries based in California in harmony with international law. The objectives of this policy include, but are not limited to, the maintenance of sufficient populations of all species of aquatic organisms to ensure their continued existence, and the maintenance of a sufficient resource to support a reasonable sport use. Adoption of scientifically based trout seasons, size limits, and bag and possession limits provides for the maintenance of sufficient populations of trout to ensure their continued existence.

The benefits of the proposed regulations include up to date and streamlined trout fishing regulations that are consistent statewide, consistency with federal fishery management goals, sustainable management of California's trout fisheries, promotion of the general health and welfare of California residents, and promotion of businesses that rely on sport fishing throughout the state. The proposed changes will provide benefits by maximizing trout fishing opportunity, where possible, through the proposed extensions of fishing seasons and increases in bag and possession limits on both district and special regulations waters without adversely affecting native and non-native wild trout populations. The proposed regulatory changes may increase participation in sport fishing by new anglers, and increased retention of existing angler through simpler regulations facilitating ease of compliance and comprehension.

### **Consistency and Compatibility with Existing Regulations**

Article IV, Section 20 of the State Constitution specifies that the Legislature may delegate to the Fish and Game Commission such powers relating to the protection and propagation of fish and game as the Legislature sees fit. The Legislature has delegated to the Commission the power to regulate recreational fishing in waters of the state (Fish and Game Code sections 200, 205, 315 and 316.5). The Commission has reviewed its own regulations and finds that the proposed regulations are neither inconsistent nor incompatible with existing state regulations. The Commission has searched the California Code of Regulations and finds no other state agency regulations pertaining to trout sport fishing seasons, bag, and possession limits.

**NOTICE IS GIVEN** that any person interested may present statements, orally or in writing, relevant to this action at a webinar/teleconference hearing to be held August 20, 2020 at 8:30 a.m., or as soon thereafter as the matter may be heard. Access for participation in the webinar/teleconference hearing will be posted at [www.fgc.ca.gov](http://www.fgc.ca.gov) in advance of the meeting, or may be obtained by calling 916-653-4899.

**NOTICE IS ALSO GIVEN** that any person interested may present statements, orally or in writing, relevant to this action at a webinar/teleconference hearing to be held October 15, 2020 at 8:30 a.m., or as soon thereafter as the matter may be heard. Access for participation in the webinar/teleconference hearing will be posted at [www.fgc.ca.gov](http://www.fgc.ca.gov) in advance of the meeting or may be obtained by calling 916-653-4899. It is requested, but not required, that written comments be submitted on or before Friday, October 9, 2020 at the address given below, or by email to [FGC@fgc.ca.gov](mailto:FGC@fgc.ca.gov). All comments must be received no later than Thursday, October 15, 2020, during the webinar/teleconference hearing. If you would like copies of any modifications to this proposal, please include your name and mailing address. Mailed comments should be addressed to Fish and Game Commission, PO Box 944209, Sacramento, CA 94244-2090.

## **Availability of Documents**

Copies of the Notice of Proposed Action, the Initial Statement of Reasons, and the text of the regulation in underline and strikethrough format can be accessed through the Commission website at [www.fgc.ca.gov](http://www.fgc.ca.gov). The regulations as well as all related documents upon which the proposal is based (rulemaking file), are on file and available for public review from the agency representative, Melissa Miller-Henson, Executive Director, Fish and Game Commission, 1416 Ninth Street, Box 944209, Sacramento, California 94244-2090, phone (916) 653-4899. Please direct requests for the above-mentioned documents and inquiries concerning the regulatory process to Melissa Miller-Henson or Jon Snellstrom at the preceding address or phone number. **Roger Bloom, Department of Fish and Wildlife, (916) 376-1644 or [roger.bloom@wildlife.ca.gov](mailto:roger.bloom@wildlife.ca.gov), has been designated to respond to questions on the substance of the proposed regulations.**

## **Availability of Modified Text**

If the regulations adopted by the Commission differ from but are sufficiently related to the action proposed, they will be available to the public for at least 15 days prior to the date of adoption. Circumstances beyond the control of the Commission (e.g., timing of Federal regulation adoption, timing of resource data collection, timelines do not allow, etc.) or changes made to be responsive to public recommendation and comments during the regulatory process may preclude full compliance with the 15-day comment period, and the Commission will exercise its powers under Section 265 of the Fish and Game Code. Regulations adopted pursuant to this section are not subject to the time periods for adoption, amendment or repeal of regulations prescribed in Sections 11343.4, 11346.4, 11346.8 and 11347.1 of the Government Code. Any person interested may obtain a copy of said regulations prior to the date of adoption by contacting the agency representative named herein.

If the regulatory proposal is adopted, the final statement of reasons may be obtained from the address above when it has been received from the agency program staff.

## **Impact of Regulatory Action/Results of the Economic Impact Assessment**

The potential for significant statewide adverse economic impacts that might result from the proposed regulatory action has been assessed, and the following initial determinations relative to the required statutory categories have been made:

- (a) Significant Statewide Adverse Economic Impact Directly Affecting Business, Including the Ability of California Businesses to Compete with Businesses in Other States:

The proposed action will not have a significant statewide adverse economic impact directly affecting business, including the ability of California businesses to compete with businesses in other states.

- (b) Impact on the Creation or Elimination of Jobs Within the State, the Creation of New Businesses or the Elimination of Existing Businesses, or the Expansion of Businesses in California; Benefits of the Regulation to the Health and Welfare of California Residents, Worker Safety, and the State's Environment:

The Commission anticipates neutral to positive impacts on the creation of jobs, no elimination of jobs or existing businesses, and neutral to positive impacts on the creation of new businesses or the expansion of businesses in California. The proposed regulatory changes will result in increased fishing opportunities that along with easier to comprehend regulations should retain the current number of anglers and may encourage the recruitment of new sport fishing anglers to sustain or increase support for businesses related to sportfishing.

The Commission anticipates benefits to the health and welfare of California residents. Providing opportunities for inland sport fishing encourages outdoor activity and the consumption of a nutritious food. The Commission anticipates benefits to the environment by the sustainable management of California's inland sportfish resources. The Commission does not anticipate any benefits to worker safety. Cost Impacts on a Representative Private Person or Business:

The Commission is not aware of any cost impacts that a representative private person or business would necessarily incur in reasonable compliance with the proposed action.

- (c) Cost Impacts on a Representative Private Person or Business

The Commission is not aware of any cost impacts that a representative private person or business would necessarily incur in reasonable compliance with the proposed action.

- (d) Costs or Savings to State Agencies or Costs/Savings in Federal Funding to the State: None.
- (e) Nondiscretionary Costs/Savings to Local Agencies: None.
- (f) Programs Mandated on Local Agencies or School Districts: None.
- (g) Costs Imposed on Any Local Agency or School District that is Required to be Reimbursed Under Part 7 (commencing with Section 17500) of Division 4, Government Code: None.
- (h) Effect on Housing Costs: None.

### **Effect on Small Business**

It has been determined that the adoption of these regulations may affect small business. The Commission has drafted the regulations in Plain English pursuant to Government Code Sections 11342.580 and 11346.2(a)(1).

### **Consideration of Alternatives**

The Commission must determine that no reasonable alternative considered by the Commission, or that has otherwise been identified and brought to the attention of the Commission, would be more effective in carrying out the purpose for which the action is proposed, would be as effective and less burdensome to affected private persons than the proposed action, or would be more cost effective to affected private persons and equally effective in implementing the statutory policy or other provision of law.

FISH AND GAME COMMISSION

Dated: July 7, 2020

Melissa Miller-Henson  
Executive Director



OFFICE OF THE CLERK  
OF THE BOARD OF SUPERVISORS

## REGULAR AGENDA REQUEST

Print

**MEETING DATE** August 4, 2020

**TIME REQUIRED**

**SUBJECT** July 2020 Agricultural  
Commissioner's Office Report

**PERSONS  
APPEARING  
BEFORE THE  
BOARD**

---

### AGENDA DESCRIPTION:

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

July 2020 department report from Nate Reade, Inyo/Mono Agricultural Commissioner / Director of Weights and Measures.

---

### RECOMMENDED ACTION:

---

### FISCAL IMPACT:

---

### CONTACT NAME:

PHONE/EMAIL: /

---

### SEND COPIES TO:

---

### MINUTE ORDER REQUESTED:

YES  NO

---

### ATTACHMENTS:

Click to download

[Report](#)

---

### History

Time	Who	Approval
7/30/2020 10:32 AM	County Administrative Office	Yes
7/28/2020 7:15 AM	County Counsel	Yes
7/30/2020 12:31 PM	Finance	Yes



# COUNTIES OF INYO AND MONO



AGRICULTURE • WEIGHTS & MEASURES • OWENS VALLEY MOSQUITO ABATEMENT PROGRAM • MAMMOTH LAKES MOSQUITO ABATEMENT DISTRICT  
EASTERN SIERRA WEED MANAGEMENT AREA • INYO COUNTY COMMERCIAL CANNABIS PERMIT OFFICE

## DEPARTMENT REPORT

JULY 2020

### AGRICULTURE

Our department has received N95 and single-use surgical masks from the California Department of Food and Agriculture for distribution to the agriculture and food production industries. Any business that falls under those criteria can contact our office to arrange delivery.

We've deployed all of our insect detection traps for this season and are monitoring them for non-native insects such as the Gypsy Moth that can be detrimental to our local and state agriculture. We've also been conducting lots of nursery inspections for inbound shipments. It appears that lots of people are buying plants, possibly because they are stuck at home during the COVID epidemic.

Our pesticide safety seminars in Coleville and Bishop continue to be postponed to a later date. More information is forthcoming on what that date will be, but our office intends to shoot for a date in September to minimize impacts on our local agriculture industry. The Agriculture Department is looking at alternatives in the event this class must be conducted virtually or with limited attendance.

### WEIGHTS & MEASURES

Weights and Measures work continues with most recent work being conducted at retail fueling stations. We have responded to complaints recently regarding gas stations closing off restrooms to customers purchasing fuel due to COVID concerns. The California Business and Professions Code requires retail fuel stations to provide free air and water as well as restrooms to all customers purchasing fuel. Concerns about this can be forwarded to our office.

### MOSQUITO ABATEMENT

The mosquito season is heating up, and we are seeing increased activity throughout our abatement districts. High temperatures accelerate mosquito development and produce hatches at a much higher rate. Recent efforts in the Big Pine and Mammoth Lakes areas seem to have been effective. High Lower Owens River runoff is producing a lot of mosquitoes in the Independence area and treatments will begin to abate this issue.

### INVASIVE PLANT MANAGEMENT

Weed work continues in earnest throughout Inyo and Mono Counties. Work has recently been conducted in the Lower Owens River Project area, along the Middle Owens River near Bishop, in the Tri-valley and Benton areas, and in the Antelope Valley. We are up and running at full capacity now with the addition of an AmeriCorp worker and our two regular seasonal employees.

Recent state cuts to weed abatement due to state budget issues were a concern, but the California Agricultural Commissioner and Sealer's Association has voted to backfill these cuts with SB1 funding for the next two years at least.

### INYO COUNTY COMMERCIAL CANNABIS PERMIT OFFICE

We have recently completed another renewal cycle for cannabis licensees. It is expected that some licensees will choose to surrender their licenses since they have not yet completed CEQA or the conditional use permit process and have licenses that will face revocation due to not meeting conditions this coming December and January. Many of these licensees have expressed interest in moving forward still and expect to reapply in coming months.

We continue to inspect active businesses, and have conducted our first inspections of cultivation sites over the last few months.



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

**REGULAR AGENDA REQUEST**

Print

**MEETING DATE** August 4, 2020

**TIME REQUIRED**

**SUBJECT**

Board of Mono County Service Area  
No. 1 Letter re: Chip Seal Projects on  
Roadways in Mono County

**PERSONS  
APPEARING  
BEFORE THE  
BOARD**

**AGENDA DESCRIPTION:**

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

Letter from the Board of Mono County Service Area No. 1 to the Board addressing their concerns regarding chip seal projects on the roadways in Mono County.

**RECOMMENDED ACTION:**

**FISCAL IMPACT:**

**CONTACT NAME:**

**PHONE/EMAIL: /**

**SEND COPIES TO:**

**MINUTE ORDER REQUESTED:**

YES  NO

**ATTACHMENTS:**

Click to download
<a href="#">Letter</a>

**History**

Time	Who	Approval
7/30/2020 10:31 AM	County Administrative Office	Yes
7/28/2020 7:11 AM	County Counsel	Yes
7/30/2020 12:31 PM	Finance	Yes



## COUNTY SERVICE AREA #1

Television Service

CROWLEY LAKE - LONG VALLEY

Post Office Box 3861  
Mammoth Lakes, CA 93546

**July 9, 2020**

**Mono County Board of Supervisors**

**Bridgeport, CA 93517**

**Mono County CSA1 is requesting the Mono County Board of Supervisors to ban chip sealing of our roads and highways in Mono County.**

**Chip seal causes excessive road surface noise.**

**With the increased traffic, especially truck traffic, on Hwy 395 the new chip sealing project will raise the noise level drastically. The noise is more than a slight inconvenience to the small communities along 395. Broken sleep, elevated stress levels, raised blood pressure and mental health effects have been reported in other communities due to the excessive noise levels of using chip seal on roads. Increased noise levels will reduce the quality of life to those that live in the residential communities along Hwy 395.**

**Chip sealing roads are dangerous for bike riders.**

**California and Mono County continue to encourage biking by making bike lanes, trails and installing Share the Road signs. Chip sealing the roads and Hwy 395 provide an unsafe surface for bike riders. The chip sealing technique sloughs off gravel onto the bike lanes which then causes the bike riders to enter the auto lanes or drive through gravel, a dangerous situation either way. Crashing on chip seal is like sliding into a body-size cheese grater. Loose chip is harder to see than black ice, and about as terrifying when you hit it.**

**Chip sealing also causes cracks to windshields and scratches to the exterior of cars.**

**As an advisory board to the Mono County Supervisors we are asking the Board of Supervisors to take action to ban chip sealing of our roads and Highways in our County and to re-surface those that have been chip sealed.**

**CSA1 would also like to be able to give input to Government Contracts in our area during the planning stage. Please advise us on how we can be alerted on this matter in the future.**

**Respectfully,**

**Board of Directors**

**County Service Area No. 1**



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

**REGULAR AGENDA REQUEST**

Print

**MEETING DATE** August 4, 2020

**TIME REQUIRED**

**SUBJECT** Notice of Public Information Session -  
Bacteria Water Quality Objectives  
Evaluation Project

**PERSONS  
APPEARING  
BEFORE THE  
BOARD**

**AGENDA DESCRIPTION:**

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

On Wednesday August 5th, 2020 from 6p.m. to 8p.m., staff from the Lahontan Water Board will host an online information session to engage interested parties in the Lahontan Region regarding fecal bacteria water quality objectives and the Bacteria Water Quality Objectives Evaluation Project that is in progress.

**RECOMMENDED ACTION:**

**FISCAL IMPACT:**

**CONTACT NAME:**

**PHONE/EMAIL:** /

**SEND COPIES TO:**

**MINUTE ORDER REQUESTED:**

YES  NO

**ATTACHMENTS:**

Click to download
<a href="#">Notice</a>

**History**

Time	Who	Approval
7/30/2020 10:32 AM	County Administrative Office	Yes
7/30/2020 10:39 AM	County Counsel	Yes
7/30/2020 12:31 PM	Finance	Yes

---

**Subject:** FW: Bacteria Water Quality Objectives Evaluation Project: Public Information Session

**From:** Hancock, Ed@Waterboards <[Ed.Hancock@waterboards.ca.gov](mailto:Ed.Hancock@waterboards.ca.gov)>

**Sent:** Tuesday, July 28, 2020 4:49 PM

**Cc:** WB-RB6S-LahontanBacteriaObjectives <[RB6S-LahontanBacteriaObjectives@Waterboards.ca.gov](mailto:RB6S-LahontanBacteriaObjectives@Waterboards.ca.gov)>

**Subject:** Bacteria Water Quality Objectives Evaluation Project: Public Information Session

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon,

On Wednesday August 5<sup>th</sup>, 2020 from 6p.m. to 8p.m., staff from the Lahontan Water Board will host an online information session regarding the [Bacteria Water Quality Objectives Evaluation Project](#). Please review this entire email for important information about the online session. Participants who want to actively participate in the online session must [register here](#).

- **The purpose of the online session** is to provide a forum for interested parties to ask questions of staff and provide any informal comments they may have regarding the project. Staff will not be giving a formal presentation during the live session, although a brief Project overview will be provided. Staff encourage questions, comments, and discussion items be submitted to [LahontanBacteriaObjectives@waterboards.ca.gov](mailto:LahontanBacteriaObjectives@waterboards.ca.gov) in advance of the online session to guarantee inclusion in the live event.
- **Meeting materials:** [Information video presentation](#), [presentation slides](#), [bacteria water quality objectives factsheet](#), [project webpage](#). Staff encourage those interested in participating in the meeting to review the information video presentation and other available project information prior to joining the information session.
- **How to participate:** The interactive meeting will be hosted via the Zoom online platform. We encourage public participation in the workshop.
  - **To actively participate in the meeting** by asking questions or giving informal comments, interested parties must [register for the meeting](#). Once registered, details regarding how to join the online session will be provided via email.
  - **To observe the meeting but not actively participate** please access the live webcast at [video.calepa.ca.gov](http://video.calepa.ca.gov).
  - **To submit questions or comments via email**, please complete the following instructions:
    - Send an email to [LahontanBacteriaObjectives@waterboards.ca.gov](mailto:LahontanBacteriaObjectives@waterboards.ca.gov).
    - In the subject line, indicate "Q&A Session 'Question' or 'Comment'".
    - In the body of the email, include the following:
      - Your name
      - Who you represent (i.e., self, another person, an organization)
      - If you want to read your question or comment aloud or if you would like a Water Board staff person to read your question or comment

- Your concise question or comment
- If participating in the meeting by phone, the last three digits of the phone number you will be calling from

*After receiving your email, the Meeting Coordinator will respond to your email with instructions*

- **To call-in to the workshop** please call Ed Hancock at 530-542-5574 or email [LahontanBacteriaObjectives@waterboards.ca.gov](mailto:LahontanBacteriaObjectives@waterboards.ca.gov) for the dial-in number and passcode.
- **Zoom Guidance:** Zoom provides resources to help you [log into Zoom](#), [join a test meeting](#) to see how Zoom works, [joining a meeting by phone](#), and [more!](#)
- **Questions:** If you have questions about the workshop including how to use the Zoom online participation platform, please contact please call Ed Hancock at 530-542-5574 or email [LahontanBacteriaObjectives@waterboards.ca.gov](mailto:LahontanBacteriaObjectives@waterboards.ca.gov)
- **Improve your online meeting experience:**
  1. Use the [Zoom desktop application](#) instead of mobile or web applications.
  2. Use a headset for better audio quality.
  3. Close other programs and avoid using other data-intensive applications during the Zoom workshop.
  4. [Test your internet connection and audio/video](#) before the workshop.
  5. [Log into](#) the Zoom workshop early.



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

**REGULAR AGENDA REQUEST**

Print

**MEETING DATE** August 4, 2020

**Departments: Community Development Department**

**TIME REQUIRED** 10 minutes

**PERSONS APPEARING BEFORE THE BOARD** Kay Ogden and Susanna Danner

**SUBJECT** Resolution of Support for a Conservation Easement on Centennial Point Ranch

**AGENDA DESCRIPTION:**

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

Proposed resolution to support a conservation easement on Centennial Point Ranch, in the Bridgeport Valley.

**RECOMMENDED ACTION:**

Adopt proposed resolution. Provide any desired direction to staff.

**FISCAL IMPACT:**

None.

**CONTACT NAME:** April Sall

**PHONE/EMAIL:** (760) 932-5423 / asall@mono.ca.gov

**SEND COPIES TO:**

asall@mono.ca.gov

**MINUTE ORDER REQUESTED:**

YES  NO

**ATTACHMENTS:**

Click to download
<a href="#">staff report</a>
<a href="#">Proposed Resolution</a>
<a href="#">Centennial Ranch Conservation Easement summary attachment</a>

**History**

Time	Who	Approval
7/30/2020 10:32 AM	County Administrative Office	Yes

7/30/2020 11:53 AM

County Counsel

Yes

7/30/2020 12:27 PM

Finance

Yes

# Mono County Community Development Department

---

P.O. Box 347  
Mammoth Lakes, CA 93546  
(760) 924-1800, fax 924-1801  
commdev@mono.ca.gov

Planning Division

P.O. Box 8  
Bridgeport, CA 93517  
(760) 932-5420, fax 932-5431  
[www.monocounty.ca.gov](http://www.monocounty.ca.gov)

July 17, 2020

To: Mono County Planning Commission

From: April Sall, Planning Analyst for Eastern Sierra Land Trust

Re: Resolution of Support Centennial Point Ranch

## RECOMMENDATION

It is recommended the Board of Supervisors take the following action:

1. Approve the resolution of support for a Conservation Easement on the Centennial Point Ranch to obtain grant funding from the Sustainable Agricultural Lands Conservation Program (see Attachment 1).

## BACKGROUND

The proposed resolution of support for a Conservation on the Centennial Point Ranch was requested by the Eastern Sierra Land Trust (ESLT). A resolution is needed to utilize grant funding from the Sustainable Agricultural Lands Conservation (SALC) Program administered by the California Department of Conservation to purchase an agricultural conservation easement on the Ullman Ranch in the Bridgeport Valley.

The property is approximately 1,741 acres. The purpose of the easement is to conserve priority working agricultural land resources and productive grasslands that support pastureland and habitat for wildlife. See the attachment titled "Centennial Point Ranch Conservation Easement Summary" (Attachment 2) from the ESLT for more information.

## DISCUSSION

This recommendation to support the conservation easement is consistent with the agricultural policies in Mono County General Plan Open Space Element as well as the Bridgeport Valley Area Plan in the Land Use Element. It is also consistent with the Bi-State Sage-Grouse Action Plan. See the above referenced attachment for specific policy citations from the General Plan. For questions or more information please contact Sus Danner ([sussana@eslt.org](mailto:sussana@eslt.org)) at O: (760) 873-4554 or C: (831) 521-4777.

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

## ATTACHMENTS:

1. Proposed resolution of support for the Centennial Point Ranch
2. Centennial Point Conservation Easement summary



R20-\_\_

**A RESOLUTION OF THE MONO COUNTY BOARD OF SUPERVISORS APPROVING THE AGRICULTURAL CONSERVATION EASEMENT PROPOSAL TO THE CALIFORNIA STRATEGIC GROWTH COUNCIL'S SUSTAINABLE AGRICULTURAL LANDS CONSERVATION PROGRAM, ADMINISTERED BY THE CALIFORNIA DEPARTMENT OF CONSERVATION, FOR THE CENTENNIAL POINT RANCH CONSERVATION EASEMENT**

**WHEREAS**, the Sustainable Agricultural Lands Conservation Program is a component of the Strategic Growth Council's Affordable Housing and Sustainability Program and is administered by the Department of Conservation in conjunction with the Natural Resources Agency, and through a grant program is providing assistance to conserve important agricultural land resources that are subject to conversion pressures; and

**WHEREAS**, Eastern Sierra Land Trust intends to purchase an agricultural conservation easement from Centennial Livestock to support the ranching operation on approximately 1,741 acres of land (known as Centennial Point Ranch) in Bridgeport Valley for the purpose of conserving priority working agricultural land resources and productive grasslands that support irrigated and non-irrigated pastureland and upland range/grazing land; and conserve habitat for the Bi-State population of greater sage-grouse, mule deer, and other species of plants and animals; and open space and scenic values; and

**WHEREAS**, Livestock grazing is a historic use in the county and one that contributes to the rural character of the area and to the area's scenic appeal for the purpose of conserving priority agricultural land resources; and

**WHEREAS**, the Mono County Board of Supervisors approves the easement proposal and certifies that the easement proposal meets the following eligibility criteria:

- a) The parcel proposed for conservation is expected to continue to be used for, and is large enough to sustain, commercial agricultural production. The land is also in an area that possesses the necessary market, infrastructure, and agricultural support services, and the surrounding parcel sizes and land uses will support long-term commercial agricultural production.
- b) Mono County has a general plan which demonstrates a long-term commitment to agricultural land conservation. This commitment is reflected in the goals, objectives, policies, and implementation measures of the plan, as they relate to the area of Mono County where the easement acquisition is proposed.

1 c) Without conservation, the land proposed for protection is likely to be converted to  
2 nonagricultural use in the foreseeable future.

3  
4 **NOW, THEREFORE, BE IT RESOLVED THAT THE MONO COUNTY BOARD**  
5 **OF SUPERVISORS HEREBY** approves proposal to purchase the agricultural conservation  
6 easement and certifies that the easement proposal meets the aforesated eligibility requirements.

7 **PASSED, APPROVED and ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2020,  
8 by the following vote, to wit:

9 **AYES:**

10 **NOES:**

11 **ABSENT:**

12 **ABSTAIN:**

13  
14  
15  
16 \_\_\_\_\_  
17 Stacy Corless, Chair  
18 Mono County Board of Supervisors

19 **ATTEST:**

20 **APPROVED AS TO FORM:**

21  
22 \_\_\_\_\_  
23 Clerk of the Board

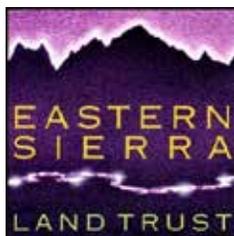
24  
25 \_\_\_\_\_  
26 County Counsel

**REQUEST FOR MONO COUNTY BOARD OF SUPERVISORS APPROVAL OF A RESOLUTION IN  
SUPPORT OF THE CENTENNIAL POINT RANCH AGRICULTURAL CONSERVATION EASEMENT**



GRANT PROJECT:

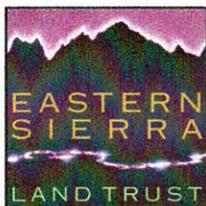
**CENTENNIAL POINT RANCH AGRICULTURAL CONSERVATION EASEMENT**



**EASTERN SIERRA LAND TRUST**

P.O. Box 755  
Bishop, CA  
760.873.4554

*JULY 2020*



250 N. Fowler St.  
P.O. Box 755  
Bishop, CA 93515  
P: (760) 873-4554  
F: (760) 873-9277  
[www.eslt.org](http://www.eslt.org)

**BOARD OF DIRECTORS**

Marie Patrick  
*Chair*

Randy Keller  
*Secretary*

Robert Sharp  
*Treasurer*

Tim Bartley  
Cyd Jenefsky

Rick Kattelmann  
Brynn Pewtherer

Tony Taylor  
*Board Member  
Emeritus*

**STAFF**

Kay Ogden  
*President / CEO*

Cami Chavez  
*Finance Manager*

Susanna Danner  
*Land Conservation  
Program Director*

Heather Freeman  
*Philanthropy Manager*

Carissa Gospodinoff  
*Operations Director*

Amanda Jaramillo  
*Development  
Coordinator*

Sara Kokkelenberg  
*Stewardship Manager*

Marie Ring  
*Education Coordinator  
& AmeriCorps Member*

Kristen Stipanov  
*Communications  
Manager*

June 30, 2020

Honorable Mono County Board of Supervisors  
c/o Clerk of the Board  
Shannon Kendall  
PO Box 715  
Bridgeport, CA 93517

Dear Honorable Chair and Members of the Board of Supervisors,

We are pleased to put before you a resolution in support of our application for grant funding from the Sustainable Agricultural Lands Conservation Program (SALCP) administered by the California Department of Conservation to purchase an agricultural conservation easement on the Centennial Point Ranch in Bridgeport Valley.

The goal of this project is to purchase an agricultural conservation easement from Centennial Livestock to support the ranching operation on approximately 1,741 acres of land in Bridgeport Valley. The easement purpose is to conserve priority working agricultural land resources and productive grasslands that support irrigated and non-irrigated pastureland and upland range/grazing land; habitat for the Bi-State population of greater sage-grouse, mule deer, and other species of plants and animals; and open space and scenic values. Livestock grazing is a historic use in the county and one that contributes to the rural character of the area, to the agricultural economy of Mono County, and to the area's scenic appeal for the purpose of conserving priority agricultural land resources.

This project will permanently preserve the important agricultural, natural, and scenic resources found on this working cattle ranch. Once the easement is recorded, Eastern Sierra Land Trust will monitor the ranch in perpetuity to maintain the resources to be preserved as stated in the conservation easement. Eastern Sierra Land Trust proposes to acquire this agricultural conservation easement with funding from Natural Resources Conservation Service (NRCS) and SALCP. We have received preliminary approval for matching funds from SALCP, and the attached resolution is needed to finalize the funding.

In this document, you will find the proposed resolution, a summary of the project, excerpts from the Mono County General Plan that support agricultural preservation, an excerpt from the Bi-State Sage-Grouse Action Plan, and a map of the project area.

Thank you for your time and consideration of the Centennial Point Ranch Agricultural Conservation Easement Resolution.

Sincerely,  


Kay Ogden  
President / CEO





## Centennial Point Ranch Information Sheet

This property features approximately 1,741 acres of privately owned grazing land and important wildlife habitat located along the eastern edge of Bridgeport Valley in Mono County, California. The property includes important irrigated wet meadows, sagebrush-bitterbrush rangeland, several creeks, a portion of the East Walker River, and riparian willow habitat. The ranch adjoins three other private properties protected with conservation easements.



### Property Features:

- The property is used as summer pasture for cattle as part of a working ranch and includes extensive irrigated meadow and upland rangeland. The property includes senior adjudicated and storage water rights in the East Walker River watershed.
- The property has been identified as high quality brood rearing and late summer habitat for the Bi-State population of greater sage-grouse. The Bi-State Action Plan recommends conservation easements near Green and Virginia Creeks as beneficial for sage-grouse habitat.
- The ranch contains extensive high-quality grasslands (~1,700 acres) and significant reaches of Virginia Creek, Green Creek, and the East Walker River.
- The property is crossed by public roads and provides scenic views to residents and visitors traveling on Twin Lakes Road and Highway 395.
- The Property's location between agricultural and conservation easement properties contributes to protection of the agricultural sustainability, scenic and habitat values, and resource connectivity of the Bridgeport Valley.



**Project Details:**

- This land conservation project is structured as an agricultural conservation easement, to be acquired from a willing landowner. The land ownership will remain private so that it remains on property tax rolls for Mono County, and all land management duties remain the responsibility of the private landowners. Eastern Sierra Land Trust (ESLT) would serve as the conservation easement holder, conducting annual compliance monitoring visits to the property and enforcement duties.
- The easement includes a farmstead area, where the landowners and ranch employees will continue to use and maintain existing residential housing, barns, sheds, and ranch infrastructure.
- The easement will restrict future uses to grazing and limit future building, subdivision, mining, and industrial development, protecting the important agricultural, habitat, and scenic open space values of the property.
- Due to the unique biological resources on the property an agricultural land easement plan will be prepared to ensure a balance between livestock grazing and important habitat characteristics. The plan will utilize the technical expertise of Natural Resource Conservation Service (NRCS), ESLT, and the private landowners.
- Funding: ESLT has been awarded funding for the acquisition through the Natural Resources Conservation Service's Agricultural Conservation Easement Program for Grasslands of Special Significance, and is seeking funding from California Department of Conservation's Sustainable Agricultural Land Conservation Program (SALCP).

**ESLT is a nationally accredited 501(c)(3) nonprofit organization based in Bishop, California, founded by local residents in 2001. To date, ESLT has helped preserve over 14,600 acres of working ranches and agricultural lands, diverse wildlife habitat, and scenic vistas, through partnerships with private landowners, governmental agencies, and the public. More information is available by contacting:**



**Susanna Danner, Land Conservation Program Director**

[susanna@eslt.org](mailto:susanna@eslt.org)

**(760) 873-4554**

[www.eslt.org](http://www.eslt.org)

The Centennial Point Ranch agricultural conservation easement project supports the goals and policies of the Mono County General Plan:

### **Mono County General Plan, Land Use Element – 2020**

#### Issues/Opportunities/Constraints for Bridgeport Valley

1. There is a significant amount of high-quality agricultural land in the Bridgeport Valley, all of which is privately owned. There is a desire to maintain this land in agricultural uses in order to preserve the scenic qualities of the land. Much of the agricultural land may include wetlands; a wetlands delineation study has been completed for portions of the Valley. There is a need to address potential impacts to surface waters from grazing and irrigation and associated impacts to fisheries and wildlife.

#### Countywide Land Use Policies:

GOAL 1: Maintain and enhance the environmental and economic integrity of Mono County while providing for the land use needs of residents and visitors.

Objective 1.A.: Accommodate future growth in a manner that preserves and protects the area's scenic, agricultural, natural, cultural and recreational resources and that is consistent with the capacities of public facilities and services.

Policy 1.A.8: Maintain or enhance the integrity of critical wildlife habitat in the county by limiting development in those areas and requiring mitigation in conformance to CEQA and this General Plan. Examples of critical wildlife habitat include, but are not limited to: key winter ranges, holding areas, migration routes, and fawning areas for mule deer; habitat for other big game species; leks, nesting areas and winter and summer range for sage grouse; fisheries and associated habitat; and riparian and wetland habitat.

Objective 1.G.: Protect open space and agricultural lands from conversion to and encroachment of developed community uses.

Policy 1G.1: Protect lands currently in agricultural production.

#### Bridgeport Valley Planning Area Land Use Policies:

GOAL 7: Provide for orderly growth in the Bridgeport Valley in a manner that retains the small town character, and protects the area's scenic, recreational, agricultural, and natural resources.

Objective 7.B: Maintain the scenic, agricultural, and natural resource values in the Bridgeport Valley.

Policy 7.B.1: Preserve agricultural lands and wetlands.

#### Bridgeport Area Wetlands Policies:

GOAL 8: Preserve and enhance wetland functions and values, including wildlife and plant habitat, beneficial livestock forage value, water quality benefits, and aesthetic and recreational values, while providing for orderly growth and an efficient, coordinated permitting process.

### **Mono County General Plan, Conservation/Open Space Element - 2020**

## Issues/Opportunities/Constraints

### Agriculture, Grazing, and Timber

1. Livestock grazing (cattle and sheep) is a historic use in the county and one that contributes to the rural character of the area and to the area's scenic appeal. Much of the land used for grazing is federally owned. LADWP lands are also leased for grazing.

2. Agricultural land contributes to the area's scenic appeal as well as to the county's economy. Preservation of agricultural and grazing land can provide important open space and wildlife habitat, especially where there are pressures to develop intensively. The most productive agricultural lands are primarily located in the Antelope Valley, Bridgeport Valley, Long Valley, Fish Lake Valley and Tri-Valley. Some areas have experienced conflicts between agricultural uses and non-agricultural uses, primarily residential development, in the past, and could experience these conflicts again as the development market improves.

The desire for increased residential development and smaller lot sizes in those areas conflicts with the need to maintain larger lot sizes for viable agricultural operations. Water availability, including groundwater, is a potential limiting factor for continued agricultural viability.

4. Sound agricultural management can be compatible with wildlife management objectives; e.g., sage grouse habitat, and greenhouse gas emission reduction through carbon sequestration, providing multiple resource benefits.

## **Conservation/Open Space Element – 2020**

### **III. POLICIES**

#### Open Space Policies

GOAL 1. Preserve natural open-space resources which contribute to the general welfare and quality of life for residents and visitors in Mono County and to the maintenance of the county's tourism economy.

Objective 1.A: Preserve existing open space.

Policy 1.A.3: Protect agricultural uses to maintain the open-space character of the county.

Policy 1.A.8: Work with appropriate agencies, organizations, and individuals to preserve open space permanently for wildlife habitat, viewshed values, recreational uses, or other resource protection purposes.

Action 1.A.8.d. Evaluate available methods to encourage the acquisition of key open-space areas for resource values, including the use of taxes, tax-incentives, state and federal funding, grants, and other programs.

Action 1.A.8.g. Continue supporting local land conservation organizations, such as the Eastern Sierra Land Trust.

#### Biological Resources Policies

GOAL 2: Maintain an abundance and variety of vegetation, aquatic and wildlife types in Mono County for recreational use, natural diversity, scenic value, and economic benefits.

Objective 2.A: Maintain and restore botanical, aquatic and wildlife habitats in Mono County.

Policy 2.A.4: Participate in the Bi-State Local Area Working Group on sage grouse conservation and assist with the implementation of the Bi-State Action Plan.

Policy 2.A.7: Support the acquisition of valuable wildlife habitat by federal or state land management agencies or land conservation organizations.

Action 2.A.7.a. Support acquisition of important wildlife areas through outright purchase, land donations, trades, purchase of easements, and related options.

#### Agriculture, Grazing, and Timber Policies

GOAL 5: Preserve and protect agricultural and grazing lands in order to promote both the economic and open-space values of those lands.

Objective 5.A: Encourage the retention of agricultural and grazing lands.

Policy 5.A.1: Discourage the conversion of agricultural lands to non-agricultural uses.

Policy 5.A.3: Encourage the development of programs that offer financial incentives to farm owners to reduce reliance on subdivision and sale of land to raise operating capital.

Action 5.A.3.d: Support agricultural conservation easements and working lands programs by entities such as the Eastern Sierra Land Trust and NRCS.

#### Visual Resources Policies:

GOAL 20: Protect and enhance the visual resources and landscapes of Mono County.

Objective 20.A: Maintain and enhance visual resources in the county.

Action 20.A.4.c. Encourage private landowners with visually significant property to grant or sell a conservation easement to a land conservation organization to protect the land as open space, including continued agricultural uses.

---

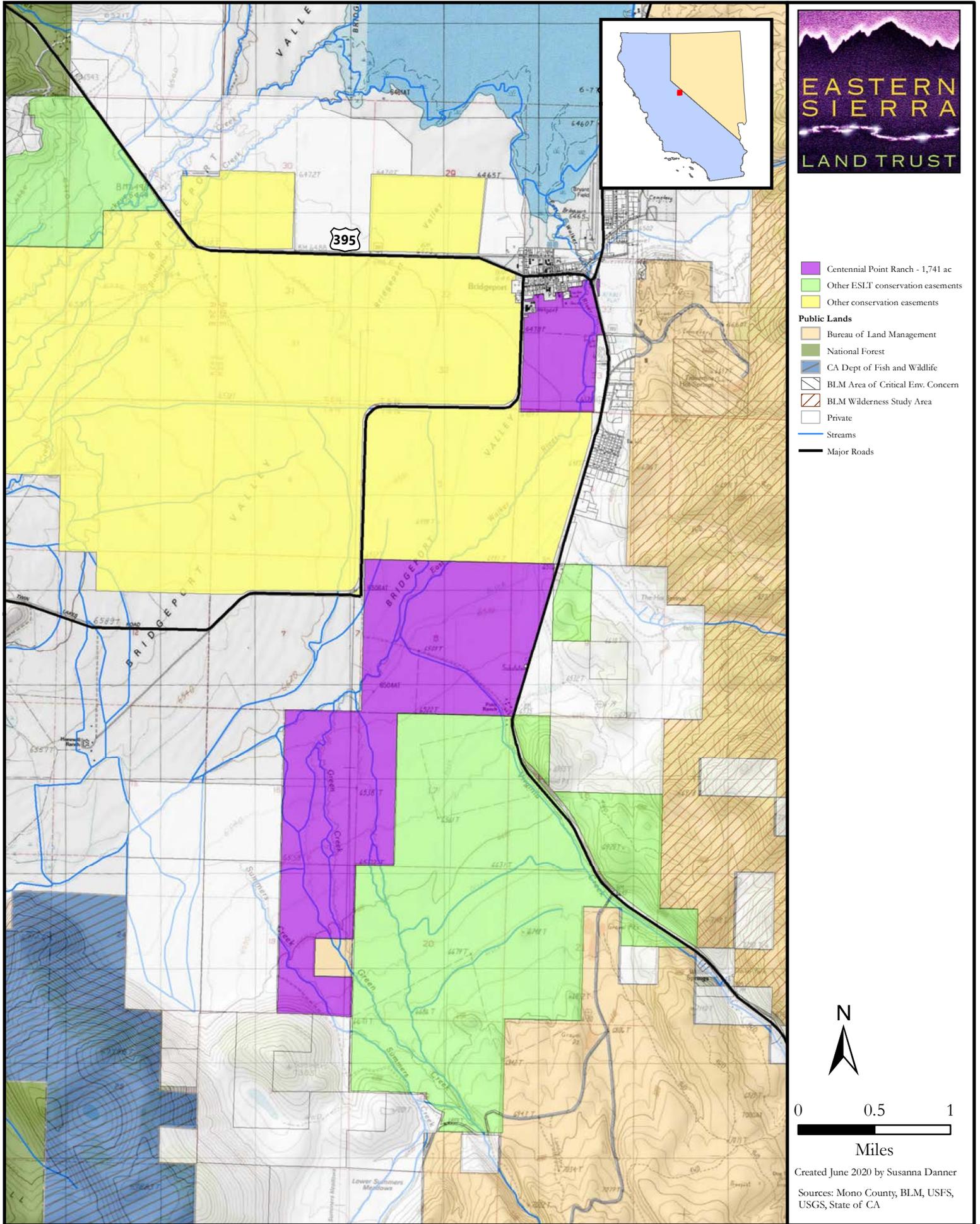
The Centennial Point Ranch agricultural conservation easement project supports the goals and strategies of the Bi-State Action Plan – Past, Present, and Future Actions for Conservation of the Greater Sage-Grouse Bi-State Distinct Population Segment.

#### **Bi-State Sage-Grouse Action Plan (2012)**

Strategy MER2: Secure conservation easements or agreements with willing landowners to maintain private lands and associated sage-grouse habitats values and minimize the risk of future development impacts to important sage-grouse habitats in the Bi-State area.

Action MER2-9: Secure conservation easements or agreements with willing landowners for important brood meadow habitat in the Green Creek and Virginia Creek vicinities in the western portion of the Bodie PMU.

# Centennial Point Ranch Conservation Easement - Location





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

**REGULAR AGENDA REQUEST**

Print

**MEETING DATE** August 4, 2020

**Departments: Community Development Department**

**TIME REQUIRED** 10 minutes

**PERSONS APPEARING BEFORE THE BOARD** Kay Ogden and Susanna Danner

**SUBJECT** Resolution of Support for a Conservation Easement on Ullman Ranch

**AGENDA DESCRIPTION:**

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

Proposed resolution of support for a conservation easement on Ullman Ranch, in the Huntoon Valley.

**RECOMMENDED ACTION:**

Adopt proposed resolution. Provide any desired direction to staff.

**FISCAL IMPACT:**

None.

**CONTACT NAME:** April Sall

**PHONE/EMAIL:** (760) 932-5423 / asall@mono.ca.gov

**SEND COPIES TO:**

asall@mono.ca.gov

**MINUTE ORDER REQUESTED:**

YES  NO

**ATTACHMENTS:**

Click to download
<a href="#">staff report</a>
<a href="#">Proposed Resolution</a>
<a href="#">Ullman Ranch Conservation Easement summary attachment</a>

**History**

Time	Who	Approval
7/30/2020 10:33 AM	County Administrative Office	Yes

7/30/2020 12:08 PM

County Counsel

Yes

7/30/2020 12:28 PM

Finance

Yes

# Mono County Community Development Department

---

P.O. Box 347  
Mammoth Lakes, CA 93546  
(760) 924-1800, fax 924-1801  
commdev@mono.ca.gov

Planning Division

P.O. Box 8  
Bridgeport, CA 93517  
(760) 932-5420, fax 932-5431  
[www.monocounty.ca.gov](http://www.monocounty.ca.gov)

July 16, 2020

To: Mono County Planning Commission

From: April Sall, Planning Analyst for the Eastern Sierra Land Trust

Re: Resolution of Support Ullman Ranch

## RECOMMENDATION

It is recommended the Board of Supervisors take the following action:

1. Approve the resolution of support for a Conservation Easement on the Ullman Ranch to obtain grant funding from the Sustainable Agricultural Lands Conservation Program (see Attachment 1).

## BACKGROUND

The proposed resolution of support for a Conservation on the Ullman Ranch was requested by the Eastern Sierra Land Trust (ESLT). A resolution is needed to utilize grant funding from the Sustainable Agricultural Lands Conservation (SALC) Program administered by the California Department of Conservation to purchase an agricultural conservation easement on the Ullman Ranch in Huntoon Valley.

The property is approximately 1,424 acres. See the attachment titled "Ullman Ranch Conservation Easement Summary" (Attachment 2) from the ESLT for more information.

## DISCUSSION

This recommendation to support the conservation easement is consistent with the agricultural policies in Mono County General Plan Open Space Element. It is also consistent with the Bi-State Sage-Grouse Action Plan. See the above referenced attachment for specific policy citations from the General Plan.

For questions or more information please contact Sus Danner ([sussana@eslt.org](mailto:sussana@eslt.org)) at O: (760) 873-4554 or C: (831) 521-4777.

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

## ATTACHMENTS:

1. Resolution of support for a Conservation Easement on Ullman Ranch
2. Ullman Ranch Conservation Easement summary



R20-\_\_

**RESOLUTION OF THE MONO COUNTY BOARD OF SUPERVISORS APPROVING  
THE AGRICULTURAL CONSERVATION EASEMENT PROPOSAL TO THE  
CALIFORNIA STRATEGIC GROWTH COUNCIL'S SUSTAINABLE  
AGRICULTURAL LANDS CONSERVATION PROGRAM, ADMINISTERED  
BY THE CALIFORNIA DEPARTMENT OF CONSERVATION FOR  
THE ULLMAN RANCH CONSERVATION EASEMENT**

**WHEREAS**, the Sustainable Agricultural Lands Conservation Program is a component of the Strategic Growth Council's Affordable Housing and Sustainability Program and is administered by the Department of Conservation in conjunction with the Natural Resources Agency, and through a grant program is providing assistance to conserve important agricultural land resources that are subject to conversion pressures; and

**WHEREAS**, Eastern Sierra Land Trust intends to purchase an agricultural conservation easement from Ullman Livestock to support the ranching operation on approximately 1,424 acres of land (known as Ullman Ranch) in Huntoon Valley for the purpose of conserving priority working agricultural land resources and productive grasslands that support irrigated and non-irrigated pastureland and upland range/grazing land; and conserve habitat for the Bi-State population of greater sage-grouse, mule deer and other species of plants and animals; and open space and scenic values; and

**WHEREAS**, Livestock grazing is a historic use in the county and one that contributes to the rural character of the area and to the area's scenic appeal for the purpose of conserving priority agricultural land resources; and

**WHEREAS**, the Mono County Board of Supervisors approves the easement proposal and certifies that the easement proposal meets the following eligibility criteria:

- a) The parcel proposed for conservation is expected to continue to be used for, and is large enough to sustain, commercial agricultural production. The land is also in an area that possesses the necessary market, infrastructure, and agricultural support services, and the surrounding parcel sizes and land uses will support long-term commercial agricultural production.
- b) Mono County has a general plan which demonstrates a long-term commitment to agricultural land conservation. This commitment is reflected in the goals, objectives, policies, and implementation measures of the plan, as they relate to the area of Mono

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

County where the easement acquisition is proposed.

- c) Without conservation, the land proposed for protection is likely to be converted to nonagricultural use in the foreseeable future.

**NOW, THEREFORE, BE IT RESOLVED THAT THE MONO COUNTY BOARD OF SUPERVISORS HEREBY** approves said proposal to purchase the agricultural conservation easement and certifies that the easement proposal meets the aforesated eligibility requirements.

**PASSED, APPROVED and ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by the following vote, to wit:

- AYES:**
- NOES:**
- ABSENT:**
- ABSTAIN:**

\_\_\_\_\_  
Stacy Corless, Chair  
Mono County Board of Supervisors

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Clerk of the Board

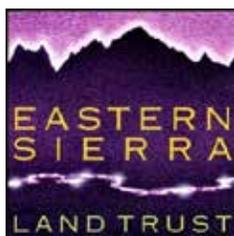
\_\_\_\_\_  
County Counsel

**REQUEST FOR MONO COUNTY BOARD OF SUPERVISORS APPROVAL OF A RESOLUTION IN  
SUPPORT OF THE ULLMAN RANCH AGRICULTURAL CONSERVATION EASEMENT**



GRANT PROJECT:

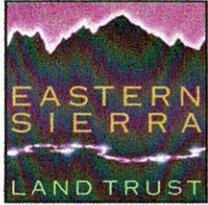
**ULLMAN RANCH AGRICULTURAL CONSERVATION EASEMENT**



**EASTERN SIERRA LAND TRUST**

P.O. Box 755  
Bishop, CA  
760.873.4554

*JULY 2020*



250 N. Fowler St.  
P.O. Box 755  
Bishop, CA 93515  
P: (760) 873-4554  
F: (760) 873-9277  
[www.eslt.org](http://www.eslt.org)

**BOARD OF DIRECTORS**

Marie Patrick  
*Chair*

Randy Keller  
*Secretary*

Robert Sharp  
*Treasurer*

Tim Bartley  
Cyd Jenefsky  
Rick Kattelman  
Brynn Pewtherer

Tony Taylor  
*Board Member Emeritus*

**STAFF**

Kay Ogden  
*President / CEO*

Cami Chavez  
*Finance Manager*

Susanna Danner  
*Land Conservation Program Director*

Heather Freeman  
*Philanthropy Manager*

Carissa Gospodinoff  
*Operations Director*

Amanda Jaramillo  
*Development Coordinator*

Sara Kokkelenberg  
*Stewardship Manager*

Marie Ring  
*Education Coordinator & AmeriCorps Member*

Kristen Stipanov  
*Communications Manager*

June 30, 2020

Honorable Mono County Board of Supervisors  
c/o Clerk of the Board  
Shannon Kendall  
PO Box 715  
Bridgeport, CA 93517

Dear Honorable Chair and Members of the Board of Supervisors,

We are pleased to put before you a resolution in support of our application for grant funding from the Sustainable Agricultural Lands Conservation Program (SALCP) administered by the California Department of Conservation to purchase an agricultural conservation easement on the Ullman Ranch along Swauger Creek in Huntoon Valley.

The goal of this project is to purchase an agricultural conservation easement from Ullman Livestock to support the ranching operation on approximately 1,424 acres of land in Huntoon Valley. The easement purpose is to conserve priority working agricultural land resources and productive grasslands that support irrigated and non-irrigated pastureland and upland range/grazing land; habitat for the Bi-State population of greater sage-grouse, mule deer, and other species of plants and animals; and open space and scenic values. Livestock grazing is a historic use in the county and one that contributes to the rural character of the area, to the agricultural economy of Mono County, and to the area's scenic appeal for the purpose of conserving priority agricultural land resources.

This project will permanently preserve the important agricultural, natural, and scenic resources found on this working cattle ranch. Once the easement is recorded, Eastern Sierra Land Trust will monitor the ranch in perpetuity to maintain the resources to be preserved as stated in the conservation easement. Eastern Sierra Land Trust proposes to acquire this agricultural conservation easement with funding from Natural Resources Conservation Service (NRCS) and SALCP. We have received preliminary approval for matching funds from SALCP, and the attached resolution is needed to finalize the funding.

In this document, you will find the proposed resolution, a summary of the project, excerpts from the Mono County General Plan that support agricultural preservation, an excerpt from the Bi-State Sage-Grouse Action Plan, and a map of the project area.

Thank you for your time and consideration of the Ullman Ranch Agricultural Conservation Easement Resolution.

Sincerely,

Kay Ogden  
President / CEO





## Ullman Ranch Information Sheet

This property features approximately 1,424 acres of privately owned grazing land and important wildlife habitat located in Huntoon Valley in Mono County, California. The ranch includes important irrigated wet meadows, sagebrush-bitterbrush rangeland, creeks, aspen groves, and riparian willow habitat. The ranch adjoins other private agricultural property and the Humboldt-Toiyabe National Forest.



### Property Features:

- The property is used as summer pasture for cattle as part of a working ranch and includes extensive irrigated meadow and upland rangeland. The property includes senior adjudicated water rights in the East Walker River watershed.
- The ranch has been identified as high quality broodrearing and late summer habitat for the Bi-State population of greater sage-grouse. The Bi-State Action Plan recommends conservation easements in Huntoon Valley as beneficial for sage-grouse habitat.
- The ranch contains Intensive Use Areas for mule deer, is part of the migration corridor for the East Walker mule deer herd, and is summer range for the West Walker mule deer herd.
- The ranch contains extensive high-quality grasslands, including more than 500 acres of irrigated meadow pasture, and significant reaches of Swauger Creek and Long Valley Creek, which are tributaries to the East Walker River.
- The ranch is crossed by Highway 395 and provides scenic views to residents and visitors traveling on the highway.
- The ranch location between agricultural private property and public lands contributes to protection of the agricultural sustainability, scenic and habitat values, and resource connectivity of Northern Mono County.



**Project Details:**

- This land conservation project is structured as an agricultural conservation easement, to be acquired from a willing landowner. The land ownership will remain private so that it remains on property tax rolls for Mono County, and all land management duties remain the responsibility of the private landowner. Eastern Sierra Land Trust (ESLT) would serve as the conservation easement holder, conducting annual compliance monitoring visits to the property and enforcement duties.
- The easement includes two farmstead areas, where the landowner and ranch employees will continue to use and maintain existing residential housing, barns, corrals, and ranch infrastructure.
- The easement will restrict future uses to grazing and limit future building, subdivision, mining, and industrial development, protecting the important agricultural, habitat, and scenic open space values of the property.
- Due to the unique biological resources on the property, an agricultural land easement plan will be prepared to ensure a balance between livestock grazing and important habitat characteristics. The plan will utilize the technical expertise of Natural Resource Conservation Service (NRCS), ESLT, and the private landowner.
- Funding: ESLT has been awarded funding for the acquisition through the Natural Resources Conservation Service's Agricultural Conservation Easement Program for Grasslands of Special Significance, and is seeking funding from California Department of Conservation's Sustainable Agricultural Land Conservation Program (SALCP).

**ESLT is a nationally accredited 501(c)(3) nonprofit organization based in Bishop, California, founded by local residents in 2001. To date, ESLT has helped preserve over 14,600 acres of working ranches and agricultural lands, diverse wildlife habitat, and scenic vistas, through partnerships with private landowners, governmental agencies, and the public. More information is available by contacting:**



**Susanna Danner, Land Conservation Program Director**

[susanna@eslt.org](mailto:susanna@eslt.org)

**(760) 873-4554**

[www.eslt.org](http://www.eslt.org)

The Ullman Ranch agricultural conservation easement project supports the goals and policies of the Mono County General Plan:

### **Mono County General Plan, Land Use Element – 2020**

#### Countywide Land Use Policies:

GOAL 1: Maintain and enhance the environmental and economic integrity of Mono County while providing for the land use needs of residents and visitors.

Objective 1.A.: Accommodate future growth in a manner that preserves and protects the area's scenic, agricultural, natural, cultural and recreational resources and that is consistent with the capacities of public facilities and services.

Policy 1.A.8: Maintain or enhance the integrity of critical wildlife habitat in the county by limiting development in those areas and requiring mitigation in conformance to CEQA and this General Plan. Examples of critical wildlife habitat include, but are not limited to: key winter ranges, holding areas, migration routes, and fawning areas for mule deer; habitat for other big game species; leks, nesting areas and winter and summer range for sage grouse; fisheries and associated habitat; and riparian and wetland habitat.

Objective 1.G.: Protect open space and agricultural lands from conversion to and encroachment of developed community uses.

Policy 1G.1: Protect lands currently in agricultural production.

### **Mono County General Plan, Conservation/Open Space Element - 2020**

#### Issues/Opportunities/Constraints

##### Agriculture, Grazing, and Timber

1. Livestock grazing (cattle and sheep) is a historic use in the county and one that contributes to the rural character of the area and to the area's scenic appeal. Much of the land used for grazing is federally owned. LADWP lands are also leased for grazing.

2. Agricultural land contributes to the area's scenic appeal as well as to the county's economy. Preservation of agricultural and grazing land can provide important open space and wildlife habitat, especially where there are pressures to develop intensively. The most productive agricultural lands are primarily located in the Antelope Valley, Bridgeport Valley, Long Valley, Fish Lake Valley and Tri-Valley. Some areas have experienced conflicts between agricultural uses and non-agricultural uses, primarily residential development, in the past, and could experience these conflicts again as the development market improves.

The desire for increased residential development and smaller lot sizes in those areas conflicts with the need to maintain larger lot sizes for viable agricultural operations. Water availability, including groundwater, is a potential limiting factor for continued agricultural viability.

4. Sound agricultural management can be compatible with wildlife management objectives; e.g., sage grouse habitat, and greenhouse gas emission reduction through carbon sequestration, providing multiple resource benefits.

### **Conservation/Open Space Element – 2020**

### III. POLICIES

#### Open Space Policies

GOAL 1. Preserve natural open-space resources which contribute to the general welfare and quality of life for residents and visitors in Mono County and to the maintenance of the county's tourism economy.

Objective 1.A: Preserve existing open space.

Policy 1.A.3: Protect agricultural uses to maintain the open-space character of the county.

Policy 1.A.8: Work with appropriate agencies, organizations, and individuals to preserve open space permanently for wildlife habitat, viewshed values, recreational uses, or other resource protection purposes.

Action 1.A.8.d. Evaluate available methods to encourage the acquisition of key open-space areas for resource values, including the use of taxes, tax-incentives, state and federal funding, grants, and other programs.

Action 1.A.8.g. Continue supporting local land conservation organizations, such as the Eastern Sierra Land Trust.

#### Biological Resources Policies

GOAL 2: Maintain an abundance and variety of vegetation, aquatic and wildlife types in Mono County for recreational use, natural diversity, scenic value, and economic benefits.

Objective 2.A: Maintain and restore botanical, aquatic and wildlife habitats in Mono County.

Policy 2.A.4: Participate in the Bi-State Local Area Working Group on sage grouse conservation and assist with the implementation of the Bi-State Action Plan

Policy 2.A.7: Support the acquisition of valuable wildlife habitat by federal or state land management agencies or land conservation organizations.

Action 2.A.7.a. Support acquisition of important wildlife areas through outright purchase, land donations, trades, purchase of easements, and related options.

#### Agriculture, Grazing, and Timber Policies

GOAL 5: Preserve and protect agricultural and grazing lands in order to promote both the economic and open-space values of those lands.

Objective 5.A: Encourage the retention of agricultural and grazing lands.

Policy 5.A.1: Discourage the conversion of agricultural lands to non-agricultural uses.

Policy 5.A.3: Encourage the development of programs that offer financial incentives to farm owners to reduce reliance on subdivision and sale of land to raise operating capital.

Action 5.A.3.d: Support agricultural conservation easements and working lands programs by entities such as the Eastern Sierra Land Trust and NRCS.

#### Visual Resources Policies:

GOAL 20: Protect and enhance the visual resources and landscapes of Mono County.

Objective 20.A: Maintain and enhance visual resources in the county.

Action 20.A.4.c. Encourage private landowners with visually significant property to grant or sell a conservation easement to a land conservation organization to protect the land as open space, including continued agricultural uses.

---

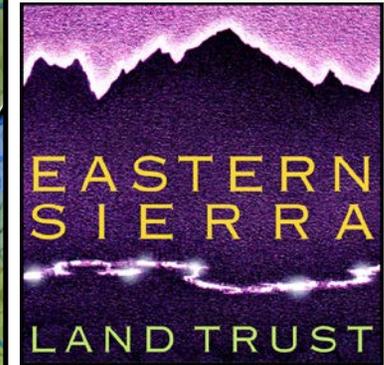
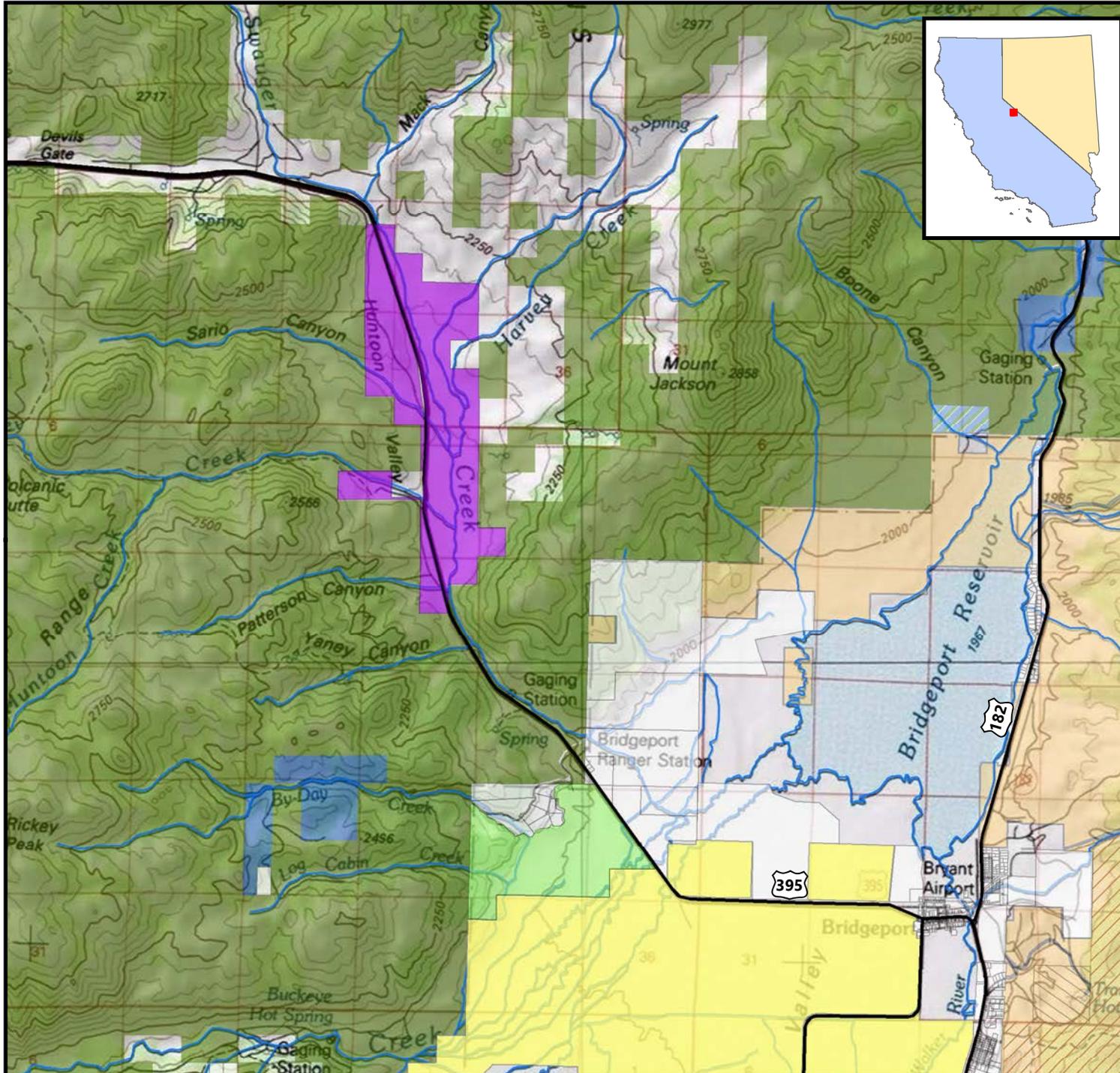
The Ullman Ranch agricultural conservation easement project supports the goals and strategies of the Bi-State Action Plan – Past, Present, and Future Actions for Conservation of the Greater Sage-Grouse Bi-State Distinct Population Segment.

**Bi-State Sage-Grouse Action Plan (2012)**

Strategy MER2: Secure conservation easements or agreements with willing landowners to maintain private lands and associated sage-grouse habitats values and minimize the risk of future development impacts to important sage-grouse habitats in the Bi-State area.

Action MER2-11: Secure conservation easements or agreements with willing landowners in Huntoon Valley, Swauger Creek and northern Bridgeport Valley to maintain brood rearing/late summer habitat values in the southwest portion of the Desert Creek-Fales PMU.

# Ullman Ranch Conservation Easement - Location



- Ullman Ranch - 1,424 ac
- Other ESLT conservation easements
- Other conservation easements
- Public Lands**
- CA Dept of Fish and Wildlife
- State Lands Commission
- Bureau of Land Management
- National Forest
- BLM Area of Critical Env. Concern
- BLM Wilderness Study Area
- Private
- Streams
- Major Roads



Map created June 2020 by Susanna Danner  
 Sources: Mono County, BLM, USFS, USGS, State of CA



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

**REGULAR AGENDA REQUEST**

Print

**MEETING DATE** August 4, 2020

**Departments: CAO**

**TIME REQUIRED** Item will start at approximately 10:00 AM **PERSONS APPEARING BEFORE THE BOARD** Bob Lawton, CAO

**SUBJECT** COVID-19 (Coronavirus) Update

**AGENDA DESCRIPTION:**

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

Update on Countywide response and planning related to the COVID-19 pandemic, including reports from the Emergency Operations Center (EOC), Unified Command (UC), and the various branches of the EOC, including Community Support and Economic Recovery, Joint Information Center (JIC), and Public Health. Specific topics include, but are not limited to: (1) Scaling back EOC activities; and (2) Presentation regarding enforcement activities of Mono County and the Town of Mammoth Lakes.

**RECOMMENDED ACTION:**

None, informational only.

**FISCAL IMPACT:**

None.

**CONTACT NAME:** Scheereen Dedman

**PHONE/EMAIL:** 7609325538 / sdedman@mono.ca.gov

**SEND COPIES TO:**

**MINUTE ORDER REQUESTED:**

YES  NO

**ATTACHMENTS:**

<p><a href="#">Click to download</a></p> <p>No Attachments Available</p>
--

**History**

Time	Who	Approval
7/30/2020 10:31 AM	County Administrative Office	Yes

7/28/2020 7:13 AM

County Counsel

Yes

7/30/2020 12:26 PM

Finance

Yes



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

**REGULAR AGENDA REQUEST**

Print

**MEETING DATE** August 4, 2020

**TIME REQUIRED**

**SUBJECT** Closed Session - Human Resources

**PERSONS  
APPEARING  
BEFORE THE  
BOARD**

**AGENDA DESCRIPTION:**

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

CONFERENCE WITH LABOR NEGOTIATORS. Government Code Section 54957.6. Agency designated representative(s): Bob Lawton, Stacey Simon, Dave Butters, Janet Dutcher, and Anne Frievalt. Employee Organization(s): Mono County Sheriff's Officers Association (aka Deputy Sheriff's Association), Local 39 - majority representative of Mono County Public Employees (MCPE) and Deputy Probation Officers Unit (DPOU), Mono County Paramedic Rescue Association (PARA), Mono County Public Safety Officers Association (PSO). Unrepresented employees: All.

**RECOMMENDED ACTION:**

**FISCAL IMPACT:**

**CONTACT NAME:**

**PHONE/EMAIL:** /

**SEND COPIES TO:**

**MINUTE ORDER REQUESTED:**

YES  NO

**ATTACHMENTS:**

<p><a href="#">Click to download</a></p> <p>No Attachments Available</p>
--

**History**

Time

Who

Approval



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

## **REGULAR AGENDA REQUEST**

Print

**MEETING DATE** August 4, 2020

**TIME REQUIRED**

**SUBJECT** Closed Session - Public Employment

**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:**

[Click to download](#)

No Attachments Available

---

History

Time

Who

Approval



OFFICE OF THE CLERK  
OF THE BOARD OF SUPERVISORS

## REGULAR AGENDA REQUEST

Print

**MEETING DATE** August 4, 2020

**TIME REQUIRED**

**SUBJECT** Closed Session - Existing Litigation

**PERSONS  
APPEARING  
BEFORE THE  
BOARD**

---

### AGENDA DESCRIPTION:

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

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION. Paragraph (1) of subdivision (d) of Government Code section 54956.9. Name of case: County of Mono et al. v. City of Los Angeles, Los Angeles Department of Water and Power (Alameda Super. Ct. Case No.: RG 18923377).

---

### RECOMMENDED ACTION:

---

### FISCAL IMPACT:

---

### CONTACT NAME:

PHONE/EMAIL: /

---

### SEND COPIES TO:

---

### MINUTE ORDER REQUESTED:

YES  NO

---

### ATTACHMENTS:

[Click to download](#)

No Attachments Available

---

### History

Time	Who	Approval
7/30/2020 10:31 AM	County Administrative Office	Yes
7/28/2020 7:11 AM	County Counsel	Yes
7/17/2020 8:08 AM	Finance	Yes



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

**REGULAR AGENDA REQUEST**

Print

**MEETING DATE** August 4, 2020

**TIME REQUIRED**

**SUBJECT** Closed Session - Existing Litigation

**PERSONS  
APPEARING  
BEFORE THE  
BOARD**

**AGENDA DESCRIPTION:**

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

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION. Paragraph (1) of subdivision (d) of Government Code section 54956.9. Name of case: Claim for damages filed by Johnathan Palmer against Mono County.

**RECOMMENDED ACTION:**

**FISCAL IMPACT:**

**CONTACT NAME:**

**PHONE/EMAIL:** /

**SEND COPIES TO:**

**MINUTE ORDER REQUESTED:**

YES  NO

**ATTACHMENTS:**

[Click to download](#)  
No Attachments Available

**History**

Time	Who	Approval
7/30/2020 10:31 AM	County Administrative Office	Yes
7/28/2020 7:12 AM	County Counsel	Yes
7/30/2020 12:30 PM	Finance	Yes



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

**REGULAR AGENDA REQUEST**

Print

**MEETING DATE** August 4, 2020

**TIME REQUIRED**

**SUBJECT** Closed Session - Initiation of  
Litigation

**PERSONS  
APPEARING  
BEFORE THE  
BOARD**

**AGENDA DESCRIPTION:**

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

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

**RECOMMENDED ACTION:**

**FISCAL IMPACT:**

**CONTACT NAME:**

**PHONE/EMAIL:** /

**SEND COPIES TO:**

**MINUTE ORDER REQUESTED:**

YES  NO

**ATTACHMENTS:**

[Click to download](#)  
No Attachments Available

**History**

Time	Who	Approval
7/30/2020 10:31 AM	County Administrative Office	Yes
7/30/2020 10:44 AM	County Counsel	Yes
7/30/2020 12:31 PM	Finance	Yes



OFFICE OF THE CLERK  
OF THE BOARD OF SUPERVISORS

## REGULAR AGENDA REQUEST

Print

**MEETING DATE** August 4, 2020

**TIME REQUIRED**

**SUBJECT** Closed Session - Exposure to  
Litigation

**PERSONS  
APPEARING  
BEFORE THE  
BOARD**

---

### AGENDA DESCRIPTION:

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

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

---

### RECOMMENDED ACTION:

---

### FISCAL IMPACT:

---

### CONTACT NAME:

**PHONE/EMAIL:** /

---

### SEND COPIES TO:

---

### MINUTE ORDER REQUESTED:

YES  NO

---

### ATTACHMENTS:

[Click to download](#)

No Attachments Available

---

### History

Time	Who	Approval
7/30/2020 10:31 AM	County Administrative Office	Yes
7/30/2020 10:47 AM	County Counsel	Yes
7/30/2020 12:31 PM	Finance	Yes