



AGENDA

BOARD OF SUPERVISORS, COUNTY OF MONO

STATE OF CALIFORNIA

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

Regular Meeting

November 12, 2024

TRIBAL LAND ACKNOWLEDGMENT

In respect to the Indigenous People and Tribal Elders, past, and present, the Bridgeport Indian Colony, Mono Lake Kutzadika Tribe, and Utu Utu Gwaitu Tribe are the Indigenous People who live within this, their ancestral homeland from time immemorial to the present and have been the caretakers of these lands, waters, and all natural resources for the benefit of the environment and of all living things. We who live in Mono County offer this land acknowledgment with a spirit of mutual respect and collaboration.

TELECONFERENCE INFORMATION

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

1. Mammoth Teleconference Location – for meetings held on the first and second Tuesday of each month - Mono Lake Room of the Mono County Civic Center, First Floor, 1290 Tavern Road, Mammoth Lakes, CA. 93546;
2. Bridgeport Teleconference Location – for meetings held on the third Tuesday of each Month - Mono County Courthouse, Second Floor Board Chambers, 278 Main Street, Bridgeport, CA. 93517;
3. Zoom Webinar. Absent participation by a member of the Board under AB 2449, the Zoom Webinar is provided as a courtesy participation method but is not guaranteed.

Members of the public may participate in person at the above listed locations, or, if available, via the Zoom Webinar, including listening to the meeting and providing public comment, by following the instructions below.

To join the meeting by computer:

Visit <https://monocounty.zoom.us/j/86184622677> or visit <https://www.zoom.us/>, click on "Join A Meeting" and enter the Zoom Webinar ID 861 8462 2677.

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

To join the meeting by telephone:

Dial (669) 900-6833, then enter Zoom Webinar 861 8462 2677

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

Additionally, if available, you may view the live stream of the meeting by visiting:

https://monocounty.granicus.com/MediaPlayer.php?publish_id=714fe04d-98f2-4e11-b476-233e3caea796

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

Full agenda packets are available for the public to review in the Office of the Clerk of the Board (Annex I - 74 North School Street, Bridgeport, CA 93517) and online at <http://monocounty.ca.gov/bos>. Any writing distributed less than 72 hours prior to the meeting will be available for public inspection in the Office of the Clerk of the Board and online.

UNLESS OTHERWISE SPECIFIED BY TIME, ITEMS SCHEDULED FOR EITHER THE MORNING OR AFTERNOON SESSIONS WILL BE HEARD ACCORDING TO AVAILABLE TIME AND PRESENCE OF INTERESTED PERSONS. PUBLIC MAY COMMENT ON AGENDA ITEMS AT THE TIME THE ITEM IS HEARD.

9:00 AM Call meeting to Order

Pledge of Allegiance

1. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD

Opportunity for the public to address the Board on items of public interest that are within the subject matter jurisdiction of the Board. (Speakers may be limited in speaking time dependent upon the press of business and number of persons wishing to address the Board.) Please refer to the Teleconference Information section to determine how to make public comment for this meeting via Zoom.

2. RECOGNITIONS - NONE

3. COUNTY ADMINISTRATIVE OFFICER

CAO Report regarding Board Assignments

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

4. DEPARTMENT/COMMISSION REPORTS

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

5. CONSENT AGENDA

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

A. Proposition 68 In-House Labor

Departments: Public Works

Authorization to use In-House Labor to complete Proposition 68 Projects at the Walker Park and the Mono Lake Park. Project Manager Valentine Vega reached out to various contractors who either did not accept work or did not respond within the minimum required time according to California Code, Public Contractor Code 22034 (1).

Recommended Action: Approve Public Works Facilities to do the construction of Proposition 68 Projects (Walker Park and Mono Lake Park).

Fiscal Impact: Potential budget savings resulting from grant reimbursements against force labor accounts.

B. Authorization for One Sheriff Truck Purchase

Departments: Public Works Fleet

Replacement of one truck for the Sheriff's Department.

Recommended Action: Approve the purchase of one new 2024 Chevy Silverado along with all up fitting required for the Sheriff's department in an amount not to exceed \$90,358. Authorize the Public Works Director to sign all required contracts and documents for the above purchase.

Fiscal Impact: Not to exceed \$90,358 out of Motor Pool Fund. Allotted in fiscal year 2024-25 budget, this was a planned purchase.

C. Authorization for One Animal Services Truck Purchase

Departments: Public Works Fleet

Replacement of one Animal Services vehicle.

Recommended Action: Approve the purchase of one new 2024 Chevy Silverado along with all up fitting required for the Animal Services Division in an amount not to exceed \$112,522. Authorize the Public Works Director to sign all required contracts and documents for the above purchase.

Fiscal Impact: Not to exceed \$112,522 out of Motor Pool Fund. Allotted in fiscal year 2024-25 budget, this was a planned purchase.

D. Congressional Designated Spending Application for the Purchase of a New Ambulance

Departments: Emergency Medical Services

Presentation by Mono County Emergency Medical Services Chief Bryan Bullock regarding submission of Congressional Designated Spending funding application for a new ambulance. Also, approving CAO Moberly as the signing authority of the application. On February 28th, 2023, Interim CAO Mary Snyder informed the Board of the request for funding of three projects through Congressional Directed Spending (CDS). One of the items that was awarded was \$215,000 towards the purchase of a new ambulance. The next step in the process of receiving that funding is to submit the attached application. Other attachments include the purchase order of the new ambulance and gurney/load system, but for informational purposes only to show how much more would need to be requested in order to make that purchase. That funding request will be on a separate agenda item.

Recommended Action: Approve CAO Moberly as the signing authority of the application.

Fiscal Impact: Funding application would provide a total amount of \$215,000. The cost of the new ambulance with a gurney and load system included would cost \$341,000. The County would need to commit \$126,000 once the purchase order with Braun and Stryker was signed. This will be a separate agenda item.

E. New Vehicle Allocation for Behavioral Health

Departments: Public Works Fleet

Request from the Behavioral Health Department to add an additional vehicle allocation to the Bridgeport/North County location. This vehicle is included in the fiscal year (FY) 2024-25 budget.

Recommended Action: Authorize Public Works Fleet to purchase one new Ford Explorer on behalf of the County in an amount not to exceed \$50,000.

Fiscal Impact: Mental Health Services Act funding will finance the initial purchase of this vehicle.

F. Claim for Damages - Jonathon Rockwell

Departments: Risk Management

Claim for damages filed by Jonathon Rockwell, related to alleged defamation, physical, and mental health as a result of purported allegations made by the County related to a personnel investigation. This claim is available for public inspection by contacting the Clerk-Recorder's Office.

Recommended Action: Deny the claim submitted by Jonathon Rockwell, and direct the Risk Manager, in consultation with County Counsel, to send notice to the claimant of said denial.

Fiscal Impact: None.

G. Disease Intervention Specialist (DIS) Workforce Development Grant Agreement Amendment Number 21-10569 A1

Departments: Health and Human Services

Proposed contract with California Department of Public Health pertaining to the Disease Intervention Specialist (DIS) Workforce Development Grant Agreement Amendment Number 21-10569 A1.

Recommended Action: Approve and authorize the Health and Human Services Director to sign contract and associated certification clauses with California Department of Public Health for the Disease Intervention Specialist (DIS) Workforce Development Grant Agreement Amendment Number 21-10569 A1 for the period July 1, 2021, through January 31, 2026, and a not-to-exceed

amount of \$304,326. This authorization shall include making minor adjustments to said contract from time to time as the Health and Human Services Director may deem necessary, provided such amendments do not alter the amount not to exceed and do not substantially alter the scope of work or budget and are approved as to form by County Counsel.

Fiscal Impact: Non-General Fund grant. Total grant reduced by \$202,844, from \$507,210 to \$304,326 for grant period of July 1, 2021, through January 31, 2026. The fiscal year 2024-25 approved budget includes appropriations for grant expenditures and offsetting revenue and does not exceed the new grant maximum.

H. Cooperative Agreement with the Lee Vining Public Utilities District for Infrastructure Improvements

Departments: County Administrative Office

(Mary Snyder, Special Projects) - Proposed Cooperative Agreement with the Lee Vining Public Utilities District for Infrastructure Improvements.

Recommended Action: Approve the Proposed Cooperative Agreement with the Lee Vining Public Utilities District for Infrastructure Improvements and approve Chair Peters to sign agreement on behalf of Mono County.

Fiscal Impact: The fiscal impact of this agreement is the potential recapture of previously guaranteed funds in the amount of \$2.4 million dollars.

I. Monthly Treasury Transaction Report

Departments: Finance

Treasury Transaction Report for the month ending 9/30/2024.

Recommended Action: Approve the Treasury Transaction Report for the month ending 9/30/2024.

Fiscal Impact: None.

J. Quarterly Investment Report

Departments: Finance

Investment Report for the Quarter ending 9/30/2024.

Recommended Action: Approve the Investment Report for the Quarter ending 9/30/2024.

Fiscal Impact: None.

6. CORRESPONDENCE RECEIVED - NONE

Direction may be given to staff regarding, and/or the Board may discuss, any item

of correspondence listed on the agenda.

7. REGULAR AGENDA - MORNING

A. Winter Seasonal Outlook Presentation

Departments: Clerk of the Board

30 minutes

(Dawn Johnson, National Weather Service (NWS) Reno) - Presentation by Dawn Johnson of the National Weather Service in Reno regarding the 2024/25 Winter Weather Outlook.

Recommended Action: None, informational only.

Fiscal Impact: None.

B. Chapter 8 Tax Sale

Departments: Finance

15 minutes

(Janet Dutcher, Finance Director) - Purchase Agreement and Resolution authorizing the purchase and sale of tax defaulted property: 56 Kirkwood Street, Bridgeport, CA 93517 (008-093-032-000).

Recommended Action: 1. Adopt Resolution authorizing the Purchase and sale of tax defaulted property and finding that the purchase is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines Sections 15061(b)(3) (Common Sense Exemption), 15301 (Class 1 - Existing Facilities), 15302 (Class 2 - Replacement or Reconstruction), and 15303 (Class 3 - New Construction or Conversion of Small Structures). 2. Approve the Purchase Agreement for tax defaulted property and authorize the Chair's signature.

Fiscal Impact: Purchase price \$7,994 plus any other costs of sale as reasonably calculated by the Tax Collector.

C. Enterprise Resource Planning (ERP) Project Activities

Departments: Finance

20 minutes

(Janet Dutcher, Finance Director; Eva Olsaker, GFOA Consultant) - The County's ERP Replacement Project team will provide an update about recent activities, including the project's anticipated timeline, budget, and results of the recent business analysis meetings held in June Lake October 15 to 17.

Recommended Action: None. Receive an update and provide any desired feedback to the team.

Fiscal Impact: The project is currently budgeted at \$100,000 for fiscal year 2024-25. The contract with the Government Finance Officers' Association

(GFOA), our advisory consultant, is \$385,500, of which \$8,000 has been paid and another \$50,000 is in process for the "as-is" analysis. We anticipate spending \$193,000 by the end of this fiscal year. Additional costs include existing County employees who have contributed hours towards this project instead of their regularly assigned duties. We expect to incur \$1 million or more additional project costs before the project is complete in 2027 or 2028. A more concise amount will not be known until after software vendor proposals are received later this fiscal year.

D. Capital Improvement Plan (CIP) Workshop

Departments: Public Works

60 minutes

(Paul Roten, Public Works Director) - Workshop for presenting the list of projects on the proposed Mono County 2025 Capital Improvement Plan (CIP) and discuss the programming of available financial resources.

Recommended Action: Review revised draft of the 2025 Mono County's five-year Capital Improvement Plan and discuss list of projects and associated funding resources. Provide any desired direction to staff.

Fiscal Impact: The CIP affects numerous future budgets. As funding becomes available, the County Administrative Officer will recommend the inclusion of project appropriations in future year's operation budgets.

8. CLOSED SESSION

A. Closed Session - Real Property Negotiations

CONFERENCE WITH REAL PROPERTY NEGOTIATORS. Government Code section 54956.8. Property Address: 233 E Elm Street, Bishop, CA. County Negotiator: Sandra Moberly Negotiating Parties: Harivanden Bhakta. Under Negotiation: Price, terms and conditions.

B. Closed Session - Labor Negotiations

CONFERENCE WITH LABOR NEGOTIATORS. Government Code Section 54957.6. Agency designated representative(s): Sandra Moberly, Oliver Yee, Christopher Beck, Janet Dutcher, and Christine Bouchard. Employee Organization(s): Mono County Sheriff's Officers Association (aka Deputy Sheriff's Association), Local 39 - majority representative of Mono County Public Employees (MCPE) and Deputy Probation Officers Unit (DPOU), Mono County Paramedic Rescue Association (PARA), Mono County Correctional Deputy Sheriffs' Association. Unrepresented employees: All.

C. Closed Session - Exposure to 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 Jonathon Rockwell.

9. BOARD MEMBER REPORTS

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

A. Board Member and Board Ad Hoc Reports

- Board Ad Hoc Arts Committee (CAO, Chair Peters, Supervisor Salcido)
- Board Chambers Ad Hoc Committee (COB, Chair Peters, Supervisor Salcido)
- Housing Ad Hoc Committee (Supervisor Gardner and Supervisor Kreitz)
- Tax Sharing Ad Hoc Committee (Supervisor Salcido and Supervisor Gardner)

ADJOURN



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE November 12, 2024

Departments: Public Works

TIME REQUIRED

SUBJECT Proposition 68 In-House Labor

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Authorization to use In-House Labor to complete Proposition 68 Projects at the Walker Park and the Mono Lake Park. Project Manager Valentine Vega reached out to various contractors who either did not accept work or did not respond within the minimum required time according to California Code, Public Contractor Code 22034 (1).

RECOMMENDED ACTION:

Approve Public Works Facilities to do the construction of Proposition 68 Projects (Walker Park and Mono Lake Park).

FISCAL IMPACT:

Potential budget savings resulting from grant reimbursements against force labor accounts.

CONTACT NAME: Valentine Vega

PHONE/EMAIL: 7606164189 / vvega@mono.ca.gov

SEND COPIES TO:

Paul Roten, proten@mono.ca.gov Karyn Spears,
kspears@mono.ca.gov Eric Eilts, eeilts@mono.ca.gov and
Valentine Vega, vvega@mono.ca.gov

MINUTE ORDER REQUESTED:

☒ YES ☐ NO

ATTACHMENTS:

Click to download
<input type="checkbox"/> Staff Report with Attachments

History

Time

11/6/2024 12:40 PM

Who

County Counsel

Approval

Yes

11/6/2024 9:09 AM

Finance

Yes

11/6/2024 4:13 PM

County Administrative Office

Yes



MONO COUNTY DEPARTMENT OF PUBLIC WORKS

POST OFFICE BOX 457 • 74 NORTH SCHOOL STREET • BRIDGEPORT, CALIFORNIA 93517
760.932.5440 • monopw@mono.ca.gov www.monocounty.ca.gov

Date: November 12, 2024
To: Honorable Chair and Members of the Board of Supervisors
From: Paul Roten, Director of Public Works
Subject: Proposition 68 – Request to Perform Work In-House for the Walker Park and Mono Lake Projects

Background:

At regular meetings of the Board of Supervisors the following actions were taken related to Proposition 68:

- January 21, 2020, adopted resolution R20-10 providing authorization for staff to apply for Proposition 68.
- October 6, 2020, board item giving direction to prioritize **County-owned and managed facilities** with identified capital improvement needs.
- February 6, 2024, Minute Order 24-033, adopted the Capital Improvement Plan (CIP) which includes the Proposition 68 work
- January 9, 2024, Minute Order 24-123 approving deed restrictions for projects located at Walker Park, Bridgeport Park and Lee Vining for incorporation of Proposition 68 work.

Public Works has held numerous presentations at the Regional Planning Advisory Committee (RPAC) meetings in Walker, Bridgeport and Lee Vining. In those we developed the details for the projects that we are moving forward with now.

Discussion:

Work proposed at this point for all of the Proposition 68 projects includes:

- Walker Park - Improvements – Informal Bid process (see Exhibit A & Exhibit B)
- Bridgeport Park – Improvements –Developing Bid Package for formal bid
- Mono Lake Park - Improvements – Informal Bid process (see Exhibit A & Exhibit B)
- Lee Vining Park Connection – Work presently in progress with In-House forces

For the Walker Park and Mono Lake locations, Public Works sent requests for bids to 6 contractors and received either no response or responses that they would not be able to perform

the work. With the lack of response, and with the work well within the capabilities of our Facilities team, we recommend doing the work in-house.

Based on Public Contracting code, 22038 (c), if no bids are received through the formal or informal procedure, the project may be performed by the employees of the public agency by force account or negotiated contract without further complying with this article.

Please contact me at 760.932.5446 or by email at vvega@mono.ca.gov if you have any questions regarding this project.

Respectfully submitted,



Valentine Vega – Project Manager

Attachments: Exhibit A and Exhibit B

EXHIBIT A



MONO COUNTY

DEPARTMENT OF PUBLIC WORKS

POST OFFICE BOX 457 • 74 NORTH SCHOOL STREET • BRIDGEPORT, CALIFORNIA 93517
760.932.5440 • Fax 760.932.5441 • monopw@mono.ca.gov • www.monocounty.ca.gov

NOTICE OF INFORMAL INVITATIONS FOR BID

Initial Bid Due Date: Wednesday, September 4, 2024, end of day

Addressed to: Mono County Public Works Department
ATTN: Valentine Vega, Project Manager
Address: PO Box 457
Bridgeport, CA 93517

Dear Interested Parties,

The county of Mono has two projects ready to receive informal bid estimates. The Projects are partially funded thru a Proposition 68 grant through the California State Parks Office of Grants & Local Services.

This is an informal bid process. As such if we receive an adequate bid within budget prior to the initial bid due date, we expect to move forward with that bidder. With approval from the board, if no bid is received prior to the bid due date, we expect to perform the work with in-house forces.

You may bid both projects or just bid one or the other. The projects are as follows:

- ***Mono Lake Park – See Exhibit A attached***
Scope of Work - The work shall include installing inclusive playground equipment and expanding the ADA pathway.
- ***Walker Park – See Exhibit B attached***
Scope of Work - The work shall include installing putting greens, installing horseshoe pits, installing a shuffleboard, and adding ADA park accessories (ex; picnic tables and trash receptacles).

Requirements

The following are the normally expected requirements for public works projects.

- The project(s) is a public works project subject to prevailing wage under California Labor Code required by Section 1771.
- Insurance requirements will include:
 - *Construction General Liability* – Minimum Coverage \$1,000,000 per occurrence, General Aggregate limit shall apply separately to project(s)/Location(s) or the General Aggregate limit shall be twice the required occurrence limit
 - *Workers' compensation* – Minimum Coverage \$1,000,000 per accident or bodily injury or disease
 - *Auto insurance* – Minimum Coverage \$1,000,000 per accident for bodily injury and property damage
- Mono County Business License is required
 - Obtaining a Mono County Business License
 - Apply at Mono County Tax Collectors Office
 - (760) 932-5480
 - treasurer@mono.ca.gov
 - Monocounty.ca.gov/tax

- Office Hours Mon – Fri 8:00 am till 5:00 pm
- If out of state, then required.
 - Relevant 587 or 590 Tax Withholding Form
- Contractor will need to work with Finance to become a listed Vendor.
 - W9 is required for all vendors.
- Attached is a sample contract (**Exhibit C**) that must be executed prior to the beginning of work.
- A retention of 5% will be held from all payments until work is complete.

Pre-Bid Job Walk

- ***Mono Lake Park***
August 23, 2024, at 1:00 PM
Cemetery Road, off HWY 395
Lee Vining, CA 93541
- ***Walker Park***
August 22, 2024, at 1:00 PM
399 Mule Deer Road (Senior Center)
Walker, CA

Inquiries

For any questions or clarifications relating to the projects, please refer to the contact information provided below.

Valentine Vega
County of Mono, Project Manager
(760) 616-4189
(760) 932-5446
vvega@mono.ca.gov



MONO COUNTY

DEPARTMENT OF PUBLIC WORKS

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760.932.5440 • Fax 760.932.5441 • monopw@mono.ca.gov • www.monocounty.ca.gov

CONTRACTORS CONTACTED

The following contractors have been contacted by email or by phone.

Michael Hoover Construction

- *Contacted – Phone, 8/21/2024*
 - **Will Not Accept** any work as he is slowing down for winter
 - Responded by Phone 8/21/2024 @ 10:54 am

TFC General Contracting

- *Contacted – Phone, 8/21/24*
 - **Will Not Accept** any work, Due to not wanting to travel out of Mammoth Lakes
 - Responded by Phone 8/21/2024 @ 10:22 am

B. Shepler Construction

- *Contacted – Phone, 8/21/24*
 - Company is Booked Solid
 - Responded by Email 8/21/2024 @ 6:28 pm

Allied General Contracting Inc.

- *Contacted – Email, 8/21/24 @ 11:54 am*
 - Will have a look at projects
 - Never Responded after contact

La Framboise Construction

- *Contacted – Email, 8/21/2024 10:27 am*
 - Has Not Responded

Valentine Vega
County of Mono, Project Manager
(760) 616-4189
(760) 932-5446
vvega@mono.ca.gov

EXHIBIT B



MONO COUNTY

DEPARTMENT OF PUBLIC WORKS

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ATTN: Valentine Vega, Project Manager
Address: PO Box 457
Bridgeport, CA 93517

Dear Interested Parties,

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This is an informal bid process. As such if we receive an adequate bid within budget prior to the initial bid due date, we expect to move forward with that bidder. With approval from the board, if no bid is received prior to the bid due date, we expect to perform the work with in-house forces.

You may bid both projects or just bid one or the other. The projects are as follows:

- ***Mono Lake Park – See Exhibit A attached***
Scope of Work - The work shall include installing inclusive playground equipment and expanding the ADA pathway.
- ***Walker Park – See Exhibit B attached***
Scope of Work - The work shall include installing putting greens, installing horseshoe pits, installing a shuffleboard, and adding ADA park accessories (ex; picnic tables and trash receptacles).

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The following are the normally expected requirements for public works projects.

- The project(s) is a public works project subject to prevailing wage under California Labor Code required by Section 1771.
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 - treasurer@mono.ca.gov
 - Monocounty.ca.gov/tax

- Office Hours Mon – Fri 8:00 am till 5:00 pm
- If out of state, then required.
 - Relevant 587 or 590 Tax Withholding Form
- Contractor will need to work with Finance to become a listed Vendor.
 - W9 is required for all vendors.
- Attached is a sample contract (**Exhibit C**) that must be executed prior to the beginning of work.
- A retention of 5% will be held from all payments until work is complete.

Pre-Bid Job Walk

- ***Mono Lake Park***
 - September 18, 2024, at 1:00 PM
 - Cemetery Road, off HWY 395
 - Lee Vining, CA 93541
- ***Walker Park***
 - September 19, 2024, at 1:00 PM
 - 399 Mule Deer Road (Senior Center)
 - Walker, CA

Inquiries

For any questions or clarifications relating to the projects, please refer to the contact information provided below.

Valentine Vega
County of Mono, Project Manager
(760) 616-4189
(760) 932-5446
vvega@mono.ca.gov



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CONTRACTORS CONTACTED

The following contractors have been contacted by email or by phone.

Jordan Construction

- *Contacted – Email, 9/12/2024*
- *No Response*

Baldwin Industrial Group

- *Contacted – Email, 9/12/2024*
- *No Response*

Sierra Summit Construction Inc.

- *Contacted – Email, 9/12/2024*
- *No Response*

Pro Builders Design Construction

- *Contacted – Email, 9/12/2024*
- *No Response*

Enright Construction

- *Contacted – Email, 9/12/2024*
- *No Response*

Valentine Vega
County of Mono, Project Manager
(760) 616-4189
(760) 932-5446
vvega@mono.ca.gov



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE November 12, 2024

Departments: Public Works Fleet

TIME REQUIRED

SUBJECT Authorization for One Sheriff Truck
Purchase

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Replacement of one truck for the Sheriff's Department.

RECOMMENDED ACTION:

Approve the purchase of one new 2024 Chevy Silverado along with all up fitting required for the Sheriff's department in an amount not to exceed \$90,358. Authorize the Public Works Director to sign all required contracts and documents for the above purchase.

FISCAL IMPACT:

Not to exceed \$90,358 out of Motor Pool Fund. Allotted in fiscal year 2024-25 budget, this was a planned purchase.

CONTACT NAME: Karyn Spears

PHONE/EMAIL: 760 616 4651 / kspears@mono.ca.gov

SEND COPIES TO:

kspears@mono.ca.gov

MINUTE ORDER REQUESTED:

☒ YES ☐ NO

ATTACHMENTS:

Click to download
<input type="checkbox"/> Sheriff Truck Purchase Staff Report
<input type="checkbox"/> Vehicle Request Sheriff

History

Time

11/6/2024 11:39 AM

Who

County Counsel

Approval

Yes

11/6/2024 9:10 AM

Finance

Yes

11/6/2024 11:42 AM

County Administrative Office

Yes



MONO COUNTY DEPARTMENT OF PUBLIC WORKS

POST OFFICE Box 457 • 74 NORTH SCHOOL STREET • BRIDGEPORT, CALIFORNIA 93517
760.932.5440 • monopw@mono.ca.gov www.monocounty.ca.gov

Date: November 5, 2024
To: Honorable Chair and Members of the Board of Supervisors
From: Karyn Spears, Assistant Director of Public Works
Subject: Authorization for Sheriff Truck Purchase

Background:

The Sheriff's Department is replacing vehicle 0727 with yearly replacement allotment.

Discussion:

The Sheriff is requesting to replace this vehicle with a new 2024 Chevy Silverado with upfitting for a total of \$90,357.62.

The purchases would include a "turnkey" installation of light bars, protective cages, radios, strobe lights, and other necessary equipment. This ensures a quality installation and reduces the potential for future installation related problems.

The truck proposed for replacement is included as Exhibit A.

Please contact me at 760.616.4651 or by email at kspears@mono.ca.gov if you have any questions regarding this project.

Respectfully submitted,

Karyn Spears - Assistant Public Works Director

EXHIBIT A

Elk Grove Auto / Winner Chevrolet

8575 Laguna Grove Drive
Elk Grove, CA 95757
916-426-5752

To:
Lieutenant Mark Hanson
Mono County Sheriff's Office
POB 616 / 49 Bryant Street
Bridgeport, CA 93517
(760) 965-6260

DATE September 18, 2024
Quotation # 22523

Prepared by: Jerry Powers

Comments or special instructions: Vehicle build and options are in additional pages.
State Contract # 1-22-23-23D

#1701

Description	AMOUNT
Line 27 Silverado	\$ 43,305.00
Options (Refer to Window Sticker):	\$ 12,052.00
**** Please review, sign, and return a copy of the quote and **** **** specs with the PO or the vehicle will not be ordered. **** ****Shipping charge added for deliveries beyond Sacramento. No charge for will call.****	
Subtotal	\$ 55,357.00
DOC Fee	\$ 85.00
Taxable Subtotal:	\$ 55,442.00
Tax Rate(Subject to change): 7.250%	\$ 4,019.55
CA Tire Fee: \$1.75 / Per Tire	Tire Fee: \$8.75
	Delivery Charge: \$ 900.00
	Total: \$ 60,370.30

*ESTIMATES ARE VALID FOR 30 DAYS.
*ORDERS WILL BE INVOICED UPON NOTIFICATION OF COMPLETION
*RETURNS/CANCELLATIONS ARE SUBJECT TO A 25% RESTOCKING FEE
AND SHIPPING CHARGES.
*PLEASE MAKE SURE YOU HAVE ALL CUSTOMER SUPPLIED PARTS WHEN
VEHICLE IS DROPPED OFF TO AVOID DELAYS. IF DELAYS CONTINUE, WE
WILL SUPPLY NEEDED PARTS AT CUSTOMERS EXPENSE.
*CALIFORNIA CERTIFIED SMALL BUSINESS #49878
NOTE: SALES TAX WILL BE CHARGED ON INSTALLATION LABOR ON A



MONO COUNTY DEPARTMENT OF PUBLIC WORKS

POST OFFICE BOX 457 • 74 NORTH SCHOOL STREET • BRIDGEPORT, CALIFORNIA 93517
760.932.5440 • Fax 760.932.5441 • monopw@mono.ca.gov • www.monocounty.ca.gov

Routing Sheet

Department of Public Works

Division: **Public Works / Fleet** Date: **10/01/2024**

Initiator: **Karyn Spears**

Subject: **Sheriff Vehicle Replacement Request With Upfitting**

Description: **Sheriff annual replacement, replacing 0727 with 1701 for one new**
(from **Chevy Tahoe. Total before upfitting is \$60,370.30. Upfitting cost is**
initiator) **\$29,987.32. Total for 1701 is \$90,357.62**

Additional
Director
Comments:

1. Initiator _____ Date _____

2. Director _____ Date _____

3. _____ CAO Initials

For every purchase, replacement or new or used, this form must be filled out and included with purchase order for signature by Director, CAO and/or Board

VEHICLE PURCHASE FORM

Purchase order or other approved contracts required before purchase

Existing allocation vehicle has reached the end of its useful life or is non operable

yes

no



Vehicle to be directed to Fleet (fleet has unfilled allocated vehicle needs for pool and loaners)

yes

no



if both questions above are no, have requestor fill out page 2

EXISTING VEHICLE

Allocation number

727

serial number

Allocation Department

Sheriff

Allocation Division

PATROL

Make

Chev

model

Tahoe

miles

145475

present value

Vehicle will be second lived in fleet or Public Works Department

yes

no



Send Vehicle to auction

yes

no



REPLACEMENT PRIORITY

FY for replacement

2024/2025 FY

Priority

Immediate

Is this an upgrade?

yes

no



will there be upfitting?

yes

no



if either question above is answered yes, have requestor fill out page 2

REPLACEMENT FUNDING

Estimated Cost New Vehicle

\$60,370.30

Remaining budget after allocation

Public Works Director Purchase Authorization

Purchase vehicle

Rejected

explanation if required

PW Director signature

date

NEW VEHICLE (to be filled out by Fleet Manager)

Allocation number

1701

serial number

Make

Chev

model

Silverado

miles

0

added info

color

Black

purchase price

\$60,370.30

VEHICLE PURCHASE FORM, PAGE 2*Purchase order or other approved contracts required before purchase***Requestor Information**Requestor name **Lt. Mark Hanson** Vehicle type requested **Like kind replacment**Department Director signature  date **09/26/2024****REASON FOR REQUEST - upfitted, new or revised allocation**This is a new allocation, there is not an existing car ☐ upfitting required **Yes**We need different classification from existing vehicle ☐ other ☐provide reason for request and planned use **Replacement MCSO Vehicle - Patrol****EXISTING VEHICLE, skip if upfitting**This is a new allocation, there is not an existing car ☐ explanation we just want a newer car ☐ explanation we want an electric car ☐ copy words to right on paper 100 times Other ☐ explanation **upfitting requirements, skip if no upfits**vehicle price **\$60,370.30** estimated amount **\$60,370.30**item **West Coast Lts & Srns** estimated amount **\$29,987.32**item estimated amount item estimated amount budget line to draw from total estimate (including vehicle) **\$90,357.62**Budget Officer signature date **VEHICLE UPCLASS or NEW ALLOCATION, skip if no upclassing or new**original vehicle class estimated amount (zero if new allocation) new vehicle class estimated amount difference (payment by department) budget number for funds amount Budget Officer signature date **Purchase Authorization, this must be completed for any side B purchase to move forward**Purchase vehicle Rejected explanation if required PW Director signature date CAO signature (required over \$25,000) date BOARD approval (required over \$84,889, this amount is per vehicle including all upfitting) date

Elk Grove Auto / Winner Chevrolet

8575 Laguna Grove Drive
Elk Grove, CA 95757
916-426-5752

To:
Lieutenant Mark Hanson
Mono County Sheriff's Office
POB 616 / 49 Bryant Street
Bridgeport, CA 93517
(760) 965-6260

DATE September 18, 2024
Quotation # 22523

Prepared by: Jerry Powers

Comments or special instructions: Vehicle build and options are in additional pages.
State Contract # 1-22-23-23D

#1701

Description	AMOUNT
Line 27 Silverado	\$ 43,305.00
Options (Refer to Window Sticker):	\$ 12,052.00
**** Please review, sign, and return a copy of the quote and **** **** specs with the PO or the vehicle will not be ordered. **** ****Shipping charge added for deliveries beyond Sacramento. No charge for will call.****	
Subtotal	\$ 55,357.00
DOC Fee	\$ 85.00
Taxable Subtotal:	\$ 55,442.00
Tax Rate(Subject to change): 7.250%	\$ 4,019.55
CA Tire Fee: \$1.75 / Per Tire	Tire Fee: \$8.75
	Delivery Charge: \$ 900.00
	Total: \$ 60,370.30

If you have any questions concerning this quotation, contact Jerry Powers at 916-426-5752 or
email at JPowers@LasherAuto.com

THANK YOU FOR YOUR BUSINESS!

WEST COAST LIGHTS & SIRENS, INC.

UNIT "B"
RIVERSIDE, CA 92507

Phone # 951-779-9257 Info@wcls.us
Fax # 951-779-9256 WCLS.US

**PROPOSAL**

Date	Estimate #
9/3/2024	15503

Name / Address
MONO COUNTY SHERIFF'S DEPT. PO BOX 616 BRIDGEPORT, CA 93517 ATTN: ARLEEN MILLS

#1701

Terms	VEHICLE TYPE
	SILVERADO

Item	Description	Qty	Cost	Total
125/HOUR	>>>MONO COUNTY SHERIFF'S OFFICE<<< >>CUSTOMER SUPPLIED EQUIPMENT SHIPPED TO WCLS: -HAVIS DOCKING STATION -MDC CRADLE POINT -MDC CRADLE POINT ANTENNA LABOR TO INSTALL THE FOLLOWING	58	125.00	7,250.00T
BK0535CHT221500	>>PUSH BUMPER<< 22-24 CHEVY TRUCK 1500 LT PB400 VS STEEL BUMPER	1	415.76	415.76T
HK2272CHT221500	22-24 CHEVY TRUCK 1500 LT PB10 STEEL HEADLIGHT GUARD	1	590.95	590.95T
MPSM6-LB	FEDERAL SIGNAL SINGLE L-BRACKETS	2	10.93	21.86T
FABRICATED	FABRICATION TO MOUNT LIGHTS ON LOWER BUMPER	0.5	155.00	77.50T
SHIPPING	SHIPPING OF SETINA ITEMS	1	200.00	200.00
VALR51J-CAL2	>>LIGHTING & SIREN EQUIPMENT<< 51" VALOR; RED/BLUE	1	2,500.00	2,500.00T
PF100S17B	SIREN/LIGHT CONTROLLER WITH 17 BUTTON CONTROLLER	1	948.00	948.00T
ES100C	ES100 SPEAKER W/O BRACKET (MOUNT TO PUSH BAR)	2	215.00	430.00T
ESB-U	KIT, UNIVERSAL BAIL BRACKET, ALL VEHICLES	2	28.35	56.70T
MPS62U-RW	MICROPULSE ULTRA 6, DUAL COLOR, CLEAR LENS, SURFACE MOUNT- RED/WHITE - FRONT PUSH BUMPER (PROGRAM RED ONLY)	2	90.00	180.00T

Subtotal**Sales Tax (7.25%)****Total**



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE November 12, 2024

Departments: Public Works Fleet

TIME REQUIRED

SUBJECT Authorization for One Animal
Services Truck Purchase

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Replacement of one Animal Services vehicle.

RECOMMENDED ACTION:

Approve the purchase of one new 2024 Chevy Silverado along with all up fitting required for the Animal Services Division in an amount not to exceed \$112,522. Authorize the Public Works Director to sign all required contracts and documents for the above purchase.

FISCAL IMPACT:

Not to exceed \$112,522 out of Motor Pool Fund. Allotted in fiscal year 2024-25 budget, this was a planned purchase.

CONTACT NAME: Karyn Spears

PHONE/EMAIL: 760 616 4651 / kspears@mono.ca.gov

SEND COPIES TO:

kspears@mono.ca.gov

MINUTE ORDER REQUESTED:

☒ YES ☐ NO

ATTACHMENTS:

Click to download
<input type="checkbox"/> Animal Control Vehicle Purchase Staff Report
<input type="checkbox"/> Vehcile Replacement Request
<input type="checkbox"/> 1797 Quote
<input type="checkbox"/> 1797 Upfitting

History

Time	Who	Approval
11/7/2024 2:12 PM	County Counsel	Yes
11/6/2024 9:11 AM	Finance	Yes
11/7/2024 2:19 PM	County Administrative Office	Yes



MONO COUNTY DEPARTMENT OF PUBLIC WORKS

POST OFFICE Box 457 • 74 NORTH SCHOOL STREET • BRIDGEPORT, CALIFORNIA 93517
760.932.5440 • monopw@mono.ca.gov www.monocounty.ca.gov

Date: November 12, 2024
To: Honorable Chair and Members of the Board of Supervisors
From: Karyn Spears, Assistant Director of Public Works
Subject: Authorization for Animal Control Truck Purchase

Background:

The Sheriff's Department manages the Animal Control Division. Animal Control vehicle 0894 is beyond its useful life due to mileage and age. Vehicle 0894 does not include an AC body for transporting animals.

Discussion:

The Sheriff's department is requesting to replace this vehicle with 1 new 2024 Chevy Silverado with and upfitting for a total of \$112,522.22.

The purchase would include a "turnkey" installation of an AC body for the well-being of animals during transportation, and other necessary equipment. This ensures a quality installation and reduces the potential for future installation related problems.

The truck proposed for replacement is included as Exhibit A with upfitting included as Exhibit B.

Please contact me at 760.616.4651 or by email at kspears@mono.ca.gov if you have any questions regarding this project.

Respectfully submitted,

Karyn Spears - Assistant Public Works Director

EXHIBIT A

Elk Grove Auto / Winner Chevrolet

8575 Laguna Grove Drive
Elk Grove, CA 95757
916-426-5752

To:
Lieutenant Mark Hanson
Mono County Sheriff's Office
POB 616 / 49 Bryant Street
Bridgeport, CA 93517
(760) 965-6260

DATE September 29, 2024
Quotation # 22531

Prepared by: Jerry Powers

Comments or special instructions: Vehicle build and options are in additional pages.
State Contract # 1-22-23-20D

#1797

Description	AMOUNT
Line 37 Silverado	\$ 48,636.00
Options (Refer to Window Sticker):	\$ 219.00
Diamond Truck Bodies - ACU per attached spec	\$ 40,662.00
If the chassis is paid for when it lands, there is a 3% discount available for the upfit.	
2 Extra Keys and Fobs	\$ 800.00
Upgrade to long bed	\$ 400.00
**** Please review, sign, and return a copy of the quote and **** **** specs with the PO or the vehicle will not be ordered. **** ****Shipping charge added for deliveries beyond Sacramento. No charge for will call.****	
Subtotal	\$ 90,717.00
DOC Fee	\$ 85.00
Taxable Subtotal:	\$ 90,802.00
Tax Rate(Subject to change): 7.250%	\$ 6,583.15
CA Tire Fee: \$1.75 / Per Tire	Tire Fee: \$8.75
	Delivery Charge: \$ 900.00
Total:	\$ 98,293.90

If you have any questions concerning this quotation, contact Jerry Powers at 916-426-5752 or
email at JPowers@LasherAuto.com

THANK YOU FOR YOUR BUSINESS!

UNIT "B"
RIVERSIDE, CA 92507

WWW.WCLS.US

Date	Estimate #
10/4/2024	15627

Name / Address
MONO COUNTY SHERIFF'S DEPT. PO BOX 616 BRIDGEPORT, CA 93517 ATTN: ARLEEN MILLS

Terms	VEHICLE TYPE
Net 30	

Item	Description	Qty	Cost	Total
OBD CABLE 25-3	25-FT OBDII INTERFACE CABLE **2020-2021 EXPEDITION **2020 F-150 **2020-2022 F-250/350/550 **2020-2023 MUSTANG **2020-2023 RANGER **2020-2024 TRANSIT	1	260.00	260.00
JOB MATERIALS	MISC. PARTS, WIRE, ZIP TIES, CLAMPS, FASTENERS, RELAYS, ETC.	1	200.00	200.00

*NOTE: SALES TAX WILL BE CHARGED ON INSTALLATION LABOR ON A VEHICLE WITH 500 MILES OR LESS OR UNDER 6 MONTHS SINCE REGISTRATION WITH THE DMV

Subtotal	\$13,269.88
Sales Tax (7.25%)	\$958.44
Total	\$14,228.32

VEHICLE REPLACEMENT FORM

Purchase order or other approved contracts required before purchase

Existing allocation vehicle has reached the end of its useful life or is non operable

yes



no

Vehicle to be directed to Fleet (fleet has unfilled allocated vehicle needs for pool and loaners)

yes



no

if both questions above are no, have requestor fill out page 2

EXISTING VEHICLE

Allocation number

894

serial number

Allocation Department

Sheriff - ACO

Allocation Division

Make

Ford

model

F150

miles

171418

present value

Vehicle will be second lived in fleet or Public Works Department

yes



no

Send Vehicle to auction

yes

no



REPLACEMENT PRIORITY

FY for replacement

2024/2025 FY

Priority

Immediate

Is this an upgrade?

yes



no

will there be upfitting?

yes



no

if either question above is answered yes, have requestor fill out page 2

REPLACEMENT FUNDING

Estimated Cost New Vehicle

\$98,293.90

Remaining budget after allocation

Public Works Director Purchase Authorization

Purchase vehicle

Rejected

explanation if required

PW Director signature

date

NEW VEHICLE (to be filled out by Fleet Manager)

Allocation number

1797

serial number

Make

Chevy

model

2500

miles

0

added info

Complete w/AC Service Body

color

White

purchase price

\$98,293.90

VEHICLE REPLACEMENT FORM, PAGE 2*Purchase order or other approved contracts required before purchase***Requestor Information**Requestor name **Lt. Mark Hanson**Vehicle type requested **Vehicle purpose built - ACO**Department Director signature *Mark Hanson*date **10/08/2024****REASON FOR REQUEST - upfitted, new or revised allocation**

This is a new allocation, there is not an existing car

upfitting required

We need different classification from existing vehicle

other

provide reason for request and planned use

EXISTING VEHICLE, skip if upfitting

This is a new allocation, there is not an existing car

explanation

we just want a newer car

explanation

we want an electric car

copy words to right on paper 100 times

THEY ARE NOT WORTH IT YET

Other

explanation

upfitting requirements, skip if no upfitsvehicle price **\$98,293.90**estimated amount **\$98,293.90**item **Upfitting**estimated amount **\$14,228.32**

item

estimated amount

item

estimated amount

budget line to draw from

total estimate (including vehicle)

\$112,522.22

Budget Officer signature

date

VEHICLE UPCLASS or NEW ALLOCATION, skip if no upclassing or new

original vehicle class

estimated amount (zero if new allocation)

new vehicle class

estimated amount

difference (payment by department)

budget number for funds

amount

Budget Officer signature

date

Purchase Authorization, this must be completed for any side B purchase to move forward

Purchase vehicle

Rejected

explanation if required

PW Director signature

date

CAO signature (required over \$25,000)

date

BOARD approval (required over \$84,889, this amount is per vehicle including all upfitting)

date

Elk Grove Auto / Winner Chevrolet

8575 Laguna Grove Drive
Elk Grove, CA 95757
916-426-5752

To:
Lieutenant Mark Hanson
Mono County Sheriff's Office
POB 616 / 49 Bryant Street
Bridgeport, CA 93517
(760) 965-6260

DATE September 29, 2024
Quotation # 22531

Prepared by: Jerry Powers

Comments or special instructions: Vehicle build and options are in additional pages.
State Contract # 1-22-23-20D

#1797

Description	AMOUNT
Line 37 Silverado	\$ 48,636.00
Options (Refer to Window Sticker):	\$ 219.00
Diamond Truck Bodies - ACU per attached spec	\$ 40,662.00
If the chassis is paid for when it lands, there is a 3% discount available for the upfit.	
2 Extra Keys and Fobs	\$ 800.00
Upgrade to long bed	\$ 400.00
**** Please review, sign, and return a copy of the quote and **** **** specs with the PO or the vehicle will not be ordered. **** ****Shipping charge added for deliveries beyond Sacramento. No charge for will call.****	
	Subtotal \$ 90,717.00
	DOC Fee \$ 85.00
	Taxable Subtotal: \$ 90,802.00
	Tax Rate(Subject to change): 7.250% \$ 6,583.15
	Tire Fee: \$8.75
CA Tire Fee: \$1.75 / Per Tire	Delivery Charge: \$ 900.00
	Total: \$ 98,293.90

If you have any questions concerning this quotation, contact Jerry Powers at 916-426-5752 or email at JPowers@LasherAuto.com

THANK YOU FOR YOUR BUSINESS!



Diamond Truck Body Mfg. Co. Inc.,

1908 E. Fremont St.
Stockton, CA 95205

QUOTATION

DATE	QUOTATON #
10/7/2024	23774

Phone: (209) 943-1655 Fax: (209) 943-0805

NAME / ADDRESS		Ship To	
WINNER CHEVROLET 1624 S. CANYON WAY COLFAX, CA 95713			
Customer Contact	DWANE./JERRY/ANDRE...	Customer Phone	dwane 916-429-4702

P.O. NO.	TERMS	DUE DATE	REP	FOB	PROJECT	TRK COLOR
	NET 10	10/17/2024	JC	STOCKTON CA.		WHITE

ITEM	DESCRIPTION	QTY		
504	COUNTY OF MONO [ANIMAL CONTROL] ATTN: OFFICE. ANIMAL CONTROL 2024 CHEVY 2500HD CREW CAB. 56" CA [GAS] 8' FOOT DIAMOND ANIMAL TRANSPORT BODY MODEL # AB-6AC-98. PAINTED WHITE AND INSTALLED TO MOUNT ON , CHEVY, 3/4 TON CHASSIS. 2024 YR. 56-58" CA. WHITE IN COLOR. BASE ANIMAL BODY INCLUDES THE FOLLOWING: --STAINLESS STEEL OUTER CAGE TUBING. --[6] SIX LIVE ANIMAL CAGE COMPARTMENTS. --[1] ONE UPPER REAR TOOL COMPARTMENT. --[1] ONE LOWER DEAD ANIMAL COMPARTMENT --INNER SAFETY CAGE DOORS. NEW STAINLESS TYPE. --STAINLESS STEEL SLOPING FLOORS [OUTWARD] --ALL LIVE ANIMAL CAGE DOORS LOUVERED FOR VENTING --A/C ROOF DUCTING & INSULATION INCLUDED. "A/C PREP" --L.E.D. COMPARTMENT LIGHTING. SWITCH IN CAB --[2] TWO 12V. ROOF EXHAUST FANS. SWITCH IN CAB. --STAINLESS STEEL T-HANDLE LOCK POCKETS. --STAINLESS STEEL FUEL BEZEL. --STAINLESS STEEL WHEEL WELL TRIM --INNER CAGE PARTITIONS TO BE SOLID W/ UPPER HOLES --UNDER COATED. --6" INCH REAR STEP BUMPER WITH L.E.D. LIGHTS --UNIT INSTALLED ON CUSTOMERS CHASSIS.	1		

Quoted by This bid is valid for 30 days. thank you for the opportunity to bid your order.



Diamond Truck Body Mfg. Co. Inc.,

1908 E. Fremont St.
Stockton, CA 95205

QUOTATION

DATE	QUOTATON #
10/7/2024	23774

Phone: (209) 943-1655 Fax: (209) 943-0805

NAME / ADDRESS		Ship To	
WINNER CHEVROLET 1624 S. CANYON WAY COLFAX, CA 95713			
Customer Contact	DWANE./JERRY/ANDRE...	Customer Phone	dwane 916-429-4702

P.O. NO.	TERMS	DUE DATE	REP	FOB	PROJECT	TRK COLOR
	NET 10	10/17/2024	JC	STOCKTON CA.		WHITE

ITEM	DESCRIPTION	QTY		
504	WEIGHT CERTIFICATE.	1		
	OPTIONAL ITEMS. PRICE INCLUDES INSTALLATION OF LISTED ITEMS.			
504	RED DOT 9777 ROOF HEAT / AC WITH 2ND COMPRESSOR	1		
504	ALUMINUM PULL OUT RAMP FOR FRONT ANIMAL COMPARTMENTS. ACCESS RAMP DEPLOYABLE FROM BOTH SIDE OF VEHICLE.	1		
504	CLASS V RECEIVER HITCH.	1		
504	7-WAY TRAILER PLUG.	1		
504	INSTALL FACTORY SUPPLIED BACK UP CAMERA IN REAR BUMPER KICK PLATE.	1		
	PLEASE NOTE THAT THE RED DOT ONLY HAS A ONE YEAR FACTORY WARRANTEE.			
	QUOTED BY JOHN COOPER. IF YOU DON'T SEE YOUR OPTION, PLEASE GIVE US A CALL. LEAD TIME FROM ORDER. 180 + DAYS. ALL PRICES ARE F.O.B. STOCKTON CA.			
	THIS PRICE IS VALID FOR 30 DAYS FROM THE DATE ABOVE.			
	FORD , RAM, AND GM DROP SHIP CODES ARE AVAILABLE.			

Quoted by This bid is valid for 30 days. thank you for the opportunity to bid your order.



Diamond Truck Body Mfg. Co. Inc.,

1908 E. Fremont St.
Stockton, CA 95205

QUOTATION

DATE	QUOTATON #
10/7/2024	23774

Phone: (209) 943-1655 Fax: (209) 943-0805

NAME / ADDRESS		Ship To	
WINNER CHEVROLET 1624 S. CANYON WAY COLFAX, CA 95713			
Customer Contact	DWANE./JERRY/ANDRE...	Customer Phone	dwane 916-429-4702

P.O. NO.	TERMS	DUE DATE	REP	FOB	PROJECT	TRK COLOR
	NET 10	10/17/2024	JC	STOCKTON CA.		WHITE

ITEM	DESCRIPTION	QTY		
000	<p>***Disclaimers***</p> <p>Please verify specs. Upon acceptance of this bid, please sign one copy of this estimate and return to us for our records, along with any required deposits or signed purchase orders. This contract is void 30 days from date, unless a copy is signed and returned to Diamond Truck Body Mfg. Inc. Please note there are no returns on special order, non-stocked parts. Special orders require a non-refundable deposit. A 25% restocking charge may apply on all returns. [By signing this quotation, the customer accepts the above listed job as quoted].</p> <p>****</p> <p>Quote is subject to change upon receipt and inspection of customer supplied chassis, additional revisions may be deemed necessary. At which point you will be notified with a revised quote.</p> <p>***</p> <p>Diamond Truck Body Mfg. Inc. is not responsible for flashing or modification of any chassis modules due to the installation of the Diamond Body. (Including but not limited to camera installation, erratic turn signal operation, dash error codes, etc.)</p> <p>***</p> <p>Exact color match not guaranteed or implied for any color applied.</p>			

Quoted by This bid is valid for 30 days. thank you for the opportunity to bid your order.

AUTHORIZATION_____

SIGNATURE_____



Winner Chevrolet / Elk Grove Auto Group

Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20943) 4WD Crew Cab 172" Work Truck





Table of Contents

- Dealership Information
- Window Sticker
- Standard Equipment

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23556. Data Updated: Sep 28, 2024 6:44:00 PM PDT.



Winner Chevrolet / Elk Grove Auto Group

Winner Chevrolet / Elk Grove Auto Group

Dealership Information

PLEASE REVIEW THE "WINDOW STICKER," QUOTE, AND ALL INCLUDED INFORMATION AND SPECIFICATIONS FOR ACCURACY. IF A PURCHASE ORDER IS ISSUED, PLEASE INCLUDE A SIGNED COPY OF THIS QUOTE WITH THE "WINDOW STICKER." BY THIS QUOTE BEING SIGNED AND RETURNED BY THE PURCHASING AGENCY, THE PURCHASING AGENCY ACKNOWLEDGES THAT THE VEHICLE CONFIGURATION AND PRICE ARE ACCURATE.**TAX IS NOT INCLUDED IN THE QUOTE PRICE. PURCHASING AGENCY IS RESPONSIBLE FOR CALCULATING TAX. THE TAX RATE IS BASED ON THE REGISTRATION ADDRESS AND CANNOT BE A PO BOX. *****IF THE VEHICLE IS GOING TO BE DELIVERED BEYOND F.O.B. SACRAMENTO, ADDITIONAL COST WILL BE REQUIRED. ***

Prepared By:


Winner Chevrolet / Elk Grove Auto Group

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23556. Data Updated: Sep 28, 2024 6:44:00 PM PDT.



Winner Chevrolet / Elk Grove Auto Group

Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20943) 4WD Crew Cab 172" Work Truck ( Complete)

Window Sticker

SUMMARY

[Fleet] 2025 Chevrolet Silverado 2500HD (CK20943) 4WD Crew Cab 172" Work TruckMSRP:\$51,800.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 6.6L V8

Transmission, Allison 10-Speed automatic

OPTIONS

CODE	MODEL	MSRP
CK20943	[Fleet] 2025 Chevrolet Silverado 2500HD (CK20943) 4WD Crew Cab 172" Work Truck	\$51,800.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
9J4	Bumper, rear, delete	Inc.
AKO	Glass, deep-tinted	Inc.
AZ3	Seats, front 40/20/40 split-bench	\$0.00
C49	Defogger, rear-window electric	Inc.
DBG	Mirrors, outside power-adjustable vertical trailing	Inc.
GAZ	Summit White	\$0.00
GT4	Rear axle, 3.73 ratio	\$0.00
H0U	Jet Black, Cloth seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system	\$0.00
JGF	GVWR, 10,650 lbs. (4831 kg)	\$0.00
KI4	Power outlet, interior, 120-volt	\$150.00
L8T	Engine, 6.6L V8	\$0.00
MKM	Transmission, Allison 10-Speed automatic	\$0.00
PCV	WT Convenience Package	\$635.00
PYN	Wheels, 17" (43.2 cm) painted steel, Silver	\$0.00
QHQ	Tires, LT245/75R17E all-season, blackwall	\$0.00

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Data Version: 23556. Data Updated: Sep 28, 2024 6:44:00 PM PDT.



Winner Chevrolet / Elk Grove Auto Group

Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20943) 4WD Crew Cab 172" Work Truck (Complete)

SFW	Back-up alarm calibration	Inc.	
VK3	License plate kit, front		\$0.00
VQ2	Fleet Processing Option		\$0.00
YF5	Emissions, California state requirements		\$0.00
ZHQ	Tire, spare LT245/75R17E all-season, blackwall		\$380.00
ZW9	Pickup bed, delete		(\$946.00)
___	Capped Fuel Fill	Inc.	
SUBTOTAL			\$51,810.00
Adjustments Total			\$0.00
Destination Charge			\$1,995.00
TOTAL PRICE			\$53,805.00

FUEL ECONOMY

Est City:N/A
Est Highway:N/A
Est Highway Cruising Range:N/A

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Winner Chevrolet / Elk Grove Auto Group

Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20943) 4WD Crew Cab 172" Work Truck (Complete)

Standard Equipment

Package

Trailer Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb -ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, Allison 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

Durabed, pickup bed (STD)

GVWR, 10,650 lbs. (4831 kg) (STD) (Included and only available with CK20903 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels or CK20943 and (L8T) 6.6L V8 gas engine with 17" wheels.)

Push Button Start

Air filter, heavy-duty

Air filtration monitoring

Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Trailer brake controller, integrated

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Recovery hooks, front, frame-mounted, Black

Suspension Package

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)

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Winner Chevrolet / Elk Grove Auto Group

Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20943) 4WD Crew Cab 172" Work Truck (Complete)

Mechanical

Exhaust, single, side

Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD)

Tires, LT245/75R17E all-season, blackwall (STD)

Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QH) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QH) LT245/75R17E all-season, blackwall tires are ordered.)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black

Bumpers, rear, Black

CornerStep, rear bumper

BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)

Moldings, beltline, Black

Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Taillamps with incandescent tail, stop and reverse lights

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Mirrors, outside high-visibility vertical trailing lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black (Not included on Regular Cab models.)

Mirror caps, Black

Glass, solar absorbing, tinted

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection cap, top

Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)


Door handles, Black grained

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Winner Chevrolet / Elk Grove Auto Group

Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20943) 4WD Crew Cab 172" Work Truck ( Complete)

Entertainment

- Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
- Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)
- Wireless phone projection for Apple CarPlay and Android Auto
- Bluetooth for phone connectivity to vehicle infotainment system
- Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)


Interior

- Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
- Vinyl seat trim
- Seat adjuster, driver 4-way manual
- Seat adjuster, passenger 4-way manual
- Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)
- Floor covering, rubberized-vinyl (Not available with LPO floor liners.)
- Steering wheel, urethane
- Steering column, Tilt-Wheel, manual with wheel locking security feature
- Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center, 3.5" diagonal monochromatic display
- Exterior Temperature Display located in radio display
- Compass located in instrument cluster
- Rear Seat Reminder (Requires Crew Cab or Double Cab model.)
- Window, power front, drivers express up/down
- Window, power front, passenger express down
- Windows, power rear, express down (Not available with Regular Cab models.)
- Door locks, power
- Remote Keyless Entry with 2 transmitters
- Cruise control, electronic with set and resume speed, steering wheel-mounted
- USB Ports, 2, Charge/Data ports located on instrument panel
- Power outlet, front auxiliary, 12-volt

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Winner Chevrolet / Elk Grove Auto Group

Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20943) 4WD Crew Cab 172" Work Truck ( Complete)

Interior

- Air conditioning, single-zone
- Air vents, rear, heating/cooling (Not available on Regular Cab models.)
- Mirror, inside rearview, manual tilt
- Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
- Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

- Automatic Emergency Braking
- Front Pedestrian Braking
- StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

- Daytime Running Lamps with automatic exterior lamp control


Safety-Interior

- Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)
- HD Rear Vision Camera (Deleted when (ZW9) pickup bed delete is ordered.)
- Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)
- Lane Departure Warning
- Following Distance Indicator
- Forward Collision Alert
- Seat Belt Adjustable Guide Loops, front row only (Included and only available on Crew Cab and Double Cab models.)
- Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu
- Rear Seat Belt Indicator (Requires Crew Cab or Double Cab model.)

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Winner Chevrolet / Elk Grove Auto Group

Vehicle: [Fleet] 2025 Chevrolet Silverado 2500HD (CK20943) 4WD Crew Cab 172" Work Truck ( Complete)

Safety-Interior

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. For MY25 vehicles, OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

Processing-Other

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

WARRANTY

Warranty Note: <<< Preliminary 2025 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles

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WEST COAST LIGHTS & SIRENS, INC.

UNIT "B"
RIVERSIDE, CA 92507

Phone # 951-779-9257 Info@wcls.us
Fax # 951-779-9256 WCLS.US

**PROPOSAL**

Date	Estimate #
10/4/2024	15627

Name / Address
MONO COUNTY SHERIFF'S DEPT. PO BOX 616 BRIDGEPORT, CA 93517 ATTN: ARLEEN MILLS

#1797

Terms	VEHICLE TYPE
Net 30	

Item	Description	Qty	Cost	Total
	>>TO INSTALL THE FOLLOWING IN A FORD F450<< OR SIMILAR - CUSTOMER SUPPLIED RADIO			
125/HOUR	LABOR TO INSTALL THE FOLLOWING	48	125.00	6,000.00T
	>>LIGHTING EQUIPMENT<<			
ES100C	ES100C SPEAKER W/O BRACKET	1	215.00	215.00T
ESB-U	KIT, UNIVERSAL BAIL BRACKET , ALL VEHICLES	1	28.35	28.35T
MPS62U-AW	MICROPULSE ULTRA 6, DUAL COLOR, CLEAR LENS, SURFACE MOUNT- AMBER/WHITE - FLUSH MOUNTED GRILLE LIGHTS	2	90.00	180.00T
FHL-CHG	FLASHER, HEADLIGHT,	1	83.06	83.06T
ALGT53J-AMBR2H6C	53" ALLEGIAN , AMBER , TAKEDOWNS, ALLEYS, FRONT FLOOD , CLEAR DOMES, 6-BUTTON CONTROLLER	1	1,579.50	1,579.50T
PF200S17B	SIREN/LIGHT CONTROLLER WITH 17 BUTTON CONTROLLER, 100/200 W, OBDII INTEGRATION CAPABILITY, INTEGRATED RUMBLER® CAPABILITY, AND INTEGRATED DUAL TONE CAPABILITY- MULTICOLOR CONTROL HEAD	1	948.00	948.00T
TEC23B	MIC EXTENSION CABLE FOR PATHFINDER	1	15.00	15.00T
MPS62U-AW	MICROPULSE ULTRA 6, DUAL COLOR, CLEAR LENS, SURFACE MOUNT- AMBER/WHITE - FRONT FENDER - REAR SIDE OF BOX - REAR OF BOX	6	90.00	540.00T

Subtotal**Sales Tax (7.25%)****Total**

WEST COAST LIGHTS & SIRENS, INC.

UNIT "B"
RIVERSIDE, CA 92507

Phone # 951-779-9257 Info@wcls.us
Fax # 951-779-9256 WCLS.US

**PROPOSAL**

Date	Estimate #
10/4/2024	15627

Name / Address
MONO COUNTY SHERIFF'S DEPT. PO BOX 616 BRIDGEPORT, CA 93517 ATTN: ARLEEN MILLS

Terms	VEHICLE TYPE
Net 30	

Item	Description	Qty	Cost	Total
PFH1P	PFH1 POLE/PED MT WHT W/O SWITCH - MOUNT TO TOP OF REAR SIDE BOXES	2	970.56	1,941.12T
PBAPEDD	PEDESTAL MOUNT KIT FOR PIONEER™ WITH POLE/PEDESTAL MOUNT ADAPTER	2	249.60	499.20T
	>>CONSOLE EQUIPMENT<<			
C-VS-1100-F150-3	VEHICLE-SPECIFIC 11" UNDER DASH CONSOLE FOR 2021 FORD F-150 POLICE RESPONDER, SSV, AND XL - FEDERAL PLATINUM - KENWOOD TK790	1	251.34	251.34T
SHIPPING	SHIPPING OF HAVIS PRODUCTS	1	50.00	50.00
	>>ELECTRICAL<<			
ELECTRONICS BO...	ELECTRONICS BOARD WITH CARPET - MOUNT BEHIND REAR SEAT	1	65.00	65.00T
5032B	FUSE BLOCK STBLADE DUAL 12 W/ GROUND/COVER	1	46.40	46.40T
7615B	AUTOMATIC TIMER DISCONNECT	1	106.61	106.61T
7187B	100 AMP THERMAL CIRCUIT BREAKER (SURFACE MOUNT)	1	29.30	29.30T
U-CBB-BK	UNIVERSAL CIRCUIT BREAKER BRACKET FROM BK CUSTOMS	1	15.00	15.00T
WC-PFAC-2020	PATHFINDER ACCESSORY HARNESS REV B2	1	103.00	103.00T
WC-PFOP-2020	PATHFINDER OUTPUT HARNESS REV B	1	114.00	114.00T

Subtotal**Sales Tax (7.25%)****Total**

UNIT "B"
RIVERSIDE, CA 92507



Phone #	951-779-9257	Info@wcls.us
Fax #	951-779-9256	WCLS.US

Date	Estimate #
10/4/2024	15627

Name / Address
MONO COUNTY SHERIFF'S DEPT. PO BOX 616 BRIDGEPORT, CA 93517 ATTN: ARLEEN MILLS

Terms	VEHICLE TYPE
Net 30	

Item	Description	Qty	Cost	Total
OBDCABLE25-3	25-FT OBDII INTERFACE CABLE **2020-2021 EXPEDITION **2020 F-150 **2020-2022 F-250/350/550 **2020-2023 MUSTANG **2020-2023 RANGER **2020-2024 TRANSIT	1	260.00	260.00T
JOB MATERIALS	MISC. PARTS, WIRE, ZIP TIES, CLAMPS, FASTENERS, RELAYS, ETC.	1	200.00	200.00T

***NOTE: SALES TAX WILL BE CHARGED ON INSTALLATION LABOR ON A VEHICLE WITH 500 MILES OR LESS OR UNDER 6 MONTHS SINCE REGISTRATION WITH THE DMV**

Subtotal	\$13,269.88
Sales Tax (7.25%)	\$958.44
Total	\$14,228.32



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE November 12, 2024

Departments: Emergency Medical Services

TIME REQUIRED

SUBJECT Congressional Designated Spending
Application for the Purchase of a New
Ambulance

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Presentation by Mono County Emergency Medical Services Chief Bryan Bullock regarding submission of Congressional Designated Spending funding application for a new ambulance. Also, approving CAO Moberly as the signing authority of the application. On February 28th, 2023, Interim CAO Mary Snyder informed the Board of the request for funding of three projects through Congressional Directed Spending (CDS). One of the items that was awarded was \$215,000 towards the purchase of a new ambulance. The next step in the process of receiving that funding is to submit the attached application.

Other attachments include the purchase order of the new ambulance and gurney/load system, but for informational purposes only to show how much more would need to be requested in order to make that purchase. That funding request will be on a separate agenda item.

RECOMMENDED ACTION:

Approve CAO Moberly as the signing authority of the application.

FISCAL IMPACT:

Funding application would provide a total amount of \$215,000. The cost of the new ambulance with a gurney and load system included would cost \$341,000. The County would need to commit \$126,000 once the purchase order with Braun and Stryker was signed. This will be a separate agenda item.

CONTACT NAME: Bryan Bullock

PHONE/EMAIL: 760-924-4632 / bbullock@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

☒ YES ☐ NO

ATTACHMENTS:

Click to download

[Staff Report](#)

[Email regarding the appropriations approval.](#)

Awarded amount
Email from USDA regarding application process.
Application for Federal Assistance
Braun PO for ambulance box & chassis
Ambulance specifications
Stryker gurney/load system PO, not to include Procare service plan

History

Time	Who	Approval
11/8/2024 8:09 AM	County Counsel	Yes
11/6/2024 9:14 AM	Finance	Yes
11/8/2024 8:26 AM	County Administrative Office	Yes



County of Mono EMS Department

Bryan Bullock
Chief of Mono County EMS

November 12, 2024

To: Mono County Board of Supervisors

From: Bryan Bullock, Chief of Mono County EMS

RE: Application for USDA Federal Funding for new ambulance

Recommended Action:

Authorize CAO Moberly to be the signing authority of the USDA application SF-424 that is ready for submittal. That attachment is labeled "Application for Federal Assistance".

Fiscal Impact:

None.

Discussion:

On February 28th, 2023, Interim CAO Mary Snyder informed the Board of the request for funding of three projects through Congressional Directed Spending (CDS). One of the items that was awarded was \$215,000 towards the purchase of a new ambulance. The next step in the process of receiving that funding is to submit the attached application. Other attachments include the purchase order of the new ambulance and gurney/load system. Those attachments are for informational purposes only, to show how much more would need to be requested to make that purchase. That funding request will be on a separate agenda item on a later date.

From: [Sandra Moberly](#)
Cc: [Janet Dutcher](#); [Stacey Simon](#); [Mary Booher](#); [Christine Bouchard](#); [Bryan Bullock](#)
Subject: FW: Mono County Appropriations Update!
Date: Tuesday, March 5, 2024 3:28:37 PM
Attachments: [image002.png](#)
[image003.png](#)
[image004.png](#)

Good afternoon Board members (via BCC) –

Good news! Please see the update regarding the appropriations for the ambulance replacement. Please let me know if you have any questions.

Thanks,



Sandra Moberly, MPA, AICP
Mono County Administrative Officer

Office : (760) 932-5415

Mobile : (760) 616-4999

Email: smoberly@mono.ca.gov

1290 Tavern Road
PO Box 2415
Mammoth Lakes, CA 93546

*** Please note, I do not expect a reply outside of business hours or on weekends. ***

From: Jeremiah VanAuken <JVanAuken@tfgnet.com>
Sent: Monday, March 4, 2024 6:43 AM
To: Sandra Moberly <smoberly@mono.ca.gov>
Cc: Kristi More <kmore@tfgnet.com>; Chris Griffin <CGriffin@tfgnet.com>
Subject: Mono County Appropriations Update!

You don't often get email from jvanauken@tfgnet.com. [Learn why this is important](#)

[EXTERNAL EMAIL]

Good Morning Sandra,

Great news - the House released the text for six of the compromise [FY24 Appropriations bills](#) yesterday and included **Mono County's \$215,000 CPF for Ambulance Replacement in the Agriculture & Rural Development explanatory statement!** Explanatory Statement can be found [here](#). Your CPF is on PDF page 50. Congratulations!

Obviously, this bill still needs to be passed in the House and Senate (and get signed by the President) but all signs are pointing to the bill being signed into law by the end of the week.

The remaining six appropriations bills (including Defense, Financial Services—General Government, Homeland Security, Labor—HHS—Education, Legislative Branch, State—Foreign

Operations) are slated to be finished by March 22nd, 2024.

Again, congratulations on getting this secured!

Best,

Jeremiah Van Auken



Jeremiah Van Auken

202.261.3698 **OFFICE**

771.202.4177 **MOBILE**

1901 Pennsylvania Ave. NW, Suite 700, Washington, DC 20006

TheFergusonGroup.com

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Rural Housing Service	Rural Community Facilities Program Account	Fire Engine Acquisition	County of Butte, CA	CA	600,000	LaMalfa	Feinstein, Padilla	H
Rural Housing Service	Rural Community Facilities Program Account	El Nido Fire Station Rehabilitation	County of Merced	CA	781,000		Feinstein, Padilla	S
Rural Housing Service	Rural Community Facilities Program Account	Fresno Upper Kings Groundwater Resiliency Project	Fresno Irrigation District	CA	1,000,000	Costa	Feinstein	H
Rural Housing Service	Rural Community Facilities Program Account	Wawona Ambulance Bay	County of Mariposa	CA	375,000		Feinstein, Padilla	S
Rural Housing Service	Rural Community Facilities Program Account	Monterey County Family Justice Center	County of Monterey	CA	500,000	Lofgren	Padilla	H
Rural Housing Service	Rural Community Facilities Program Account	Southern Inyo Fire Protection District Fire Stations	County of Inyo	CA	1,500,000	Kiley	Feinstein, Padilla	S
Rural Housing Service	Rural Community Facilities Program Account	Ambulance Replacement	Mono County, CA	CA	215,000	Kiley	Feinstein, Padilla	H
Rural Housing Service	Rural Community Facilities Program Account	Elementary Septic Replacement	Anderson Valley Unified School District	CA	500,000	Huffman		H
Rural Housing Service	Rural Community Facilities Program Account	Clarksburg Fire Protection District Water Tender	Clarksburg Fire Protection District	CA	432,291	Thompson (CA)		H
Rural Housing Service	Rural Community Facilities Program Account	Purchase of Winter Weather Emergency Equipment	Trinity Public Utilities District	CA	236,140	Huffman		H



June 21, 2024

Sent via Email: bbullock@mono.ca.gov

Bryan Bullock Chief of Mono County EMS
Mono County
P O Box 511
Bridgeport CA 93517

RE: Updated simplified Application Packet for Congressional Designated Spending Grant for Ambulance Replacement

Dear Mr. Bullock

The application process has been streamlined for the Congressional Designated Spending / Community Programs Funding Grants. Please use the new application package attached to apply for the grant. Several items have been removed to simplify the process.

To receive the funding, a complete Community Facilities Grant application (attached) must be submitted. Please complete the forms and submit the other items for a complete application needed as soon as possible to the Community Program Specialist listed below: We will then process the application and obligate the funding for the project as soon as possible.

The Community Programs Specialist who will work with you on the application process is Tonja Galentine who can be reached at tonja.galentine@usda.gov or (209) 287-3626

Important:

- Compliance with Build America Buy America (BABA) will be required for all construction materials.
- USDA Rural Development advises prospective applicants against taking any actions or incurring any obligations which would either limit the range of the alternatives to be considered or have an adverse effect on the environment. USDA Rural Development is required to identify potentially significant environmental impacts on the human environment prior to approval of a loan or grant. An environmental review will be conducted to determine what environmental impacts the proposed project will have, if any.
- All procurement transactions, regardless of whether by sealed bids or by negotiation and without regard to dollar value, shall be conducted in a manner that provides maximum open and free competition. Procurement shall be made by one of the following methods: small purchase procedures; competitive sealed bids (formal advertising); competitive negotiation; or noncompetitive negotiation. Competitive sealed bids (formal advertising) is the preferred procurement method for construction contracts. Competitive negotiation, noncompetitive negotiation, design build and methods other than competitive sealed bids must be approved by the National Office prior to contract signing.

The attached application packet has the forms needed and the instructions to complete the application, should you have a question please contact Tonja Galentine at tonja.galentine@usda.gov or (209) 287-3626 or myself at Sally.Tripp@usda.gov or (559) 754-3149.

Rural Development • Visalia Area Office
3530 W. Orchard Ct., Visalia, CA 93277
Voice (559) 754-3149

The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is the Federal Trade Commission. If a person believes he or she was denied assistance in violation of this law, they should contact the Federal Trade Commission, Washington, D.C. 20580.

Sincerely,

SALLY TRIPP
Community Facilities
State Office Specialist

Cc: Justin Garey, Community Facilities Program Director, USDA Rural Development, Davis, CA
Tonja Galentine, Community Programs Specialist, USDA Rural Development CA

Enclosures:
CA CDS/CPF - Streamlined CF Grant Application Packet

Application for Federal Assistance SF-424

* 1. Type of Submission:

- ☐ Preapplication
☒ Application
☐ Changed/Corrected Application

* 2. Type of Application:

- ☒ New
☐ Continuation
☐ Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received:

4. Applicant Identifier:

5a. Federal Entity Identifier:

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name:

County of Mono

* b. Employer/Taxpayer Identification Number (EIN/TIN):

956005661

* c. UEI:

L7XGDNTU7B98

d. Address:

* Street1:

P.O. BOX 511

Street2:

* City:

BRIDGEPORT

County/Parish:

MONO

* State:

California

Province:

* Country:

USA: UNITED STATES

* Zip / Postal Code:

93517

e. Organizational Unit:

Department Name:

EMERGENCY MEDICAL SERVICES

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:

* First Name:

BRYAN

Middle Name:

* Last Name:

BULLOCK

Suffix:

Title:

CHIEF

Organizational Affiliation:

* Telephone Number:

760-924-4632

Fax Number:

760-932-2603

* Email:

BBULLOCK@MONO.CA.GOV

Application for Federal Assistance SF-424

* 9. Type of Applicant 1: Select Applicant Type:

County Government

Type of Applicant 2: Select Applicant Type:

County Government

Type of Applicant 3: Select Applicant Type:

* Other (specify):

* 10. Name of Federal Agency:

USDA Rural Development

11. Catalog of Federal Domestic Assistance Number:

10.766

CFDA Title:

Community Facilities

* 12. Funding Opportunity Number:

10.766

* Title:

Community Facilites

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Mono County

* 15. Descriptive Title of Applicant's Project:

Replace 1 ambulance

Attach supporting documents as specified in agency instructions.

Application for Federal Assistance SF-424**16. Congressional Districts Of:*** a. Applicant * b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:* a. Start Date: * b. End Date: **18. Estimated Funding (\$):**

* a. Federal	<input type="text" value="\$ 215,000.00"/>
* b. Applicant	<input type="text" value="\$ 126,000.00"/>
* c. State	<input type="text"/>
* d. Local	<input type="text"/>
* e. Other	<input type="text"/>
* f. Program Income	<input type="text"/>
* g. TOTAL	<input type="text" value="\$ 341,000.00"/>

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- ☒ a. This application was made available to the State under the Executive Order 12372 Process for review on
- ☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- ☐ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**☐ Yes ☒ No

If "Yes", provide explanation and attach

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: * First Name:

Middle Name:

* Last Name:

Suffix:

* Title: * Telephone Number: Fax Number: * Email: * Signature of Authorized Representative: * Date Signed:



150 North Star Drive / PO Box 1204 / Chehalis, WA 98532 / 360.748.0195 / 800.245.6303 / fax 360.748.0256

HGAC PROPOSAL

September 30, 2024

Mono County
Attn: Bryan Bullock
199 Twin Lakes
Bridgeport, CA 93517
bbullock@mono.ca.gov

RE: One (1) 2025 North Star 147-1 Ambulance

Braun Northwest is pleased to offer the following proposal which is based upon HGAC contract AM10-23:

One (1) 2025 North Star 147-1 Ambulance on a 2025 Ford F-350 4x4 ambulance prep diesel chassis per enclosed NS Vehicle #3737-1 "As-Built" specifications dated 9/15/2023 and NS Vehicle #3737-1 drawings dated 9/21/2023 with the following changes:

- Utilize a 2025 Ford F-350 4x4 ambulance prep diesel chassis
- Install a "customer-supplied" Wi-Fi Cradlepoint wireless modem in Cabinet #15
- Utilize one (1) steady Red flasher in front Lightbar

Base price HGAC AM23CA02.....	\$237,613.00
Published/Customization options taken	\$ 11,834.00
Subtotal for one (1) vehicle	\$249,447.00
HGAC Buy discount	<\$ 1,500.00>
HGAC Fee	\$ 1,000.00
California Tire Tax	\$ 12.25
Total F.O.B. Bridgeport, CA	<u>\$248,959.25****</u>

Sales tax not included

F.O.B.: Bridgeport, California

Delivery: Approximately 530 – 580 days, based upon current manufacturing plan and receipt of chassis.

Terms: Ninety percent (90%) payment due upon receipt of vehicle. Balance due in thirty (30) days.



EMERGENCY VEHICLES

www.braunnw.com

BRAUN-NW inc.

150 North Star Drive / PO Box 1204 / Chehalis, WA 98532 / 360.748.0195 / 800.245.6303 / fax 360.748.0256

**Note: Above pricing includes a chassis flooring fee. You will be notified as soon as the chassis arrives at Braun Northwest. If chassis is paid in full within 30-days of arrival a credit will be issued (See Options Page).*

***Note: The above pricing is based upon estimated 2025 model year chassis pricing and is subject to change when new pricing is released by Ford.*

****Note: The above pricing includes round-trip travel charges, for two (2) people flying from Reno, NV to Portland, OR for the Final Inspection.*

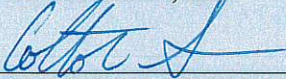
*****The above pricing is valid until December 31st, 2024. Any proposal, signed and returned after this date will have a price increase associated with it, to be completed via change order.*

(Note: This bid is contingent on use of customer's Government Ford Fleet Identification Number.) Failure to secure a FIN will increase the price by the amount of the GPC chassis discount.

Braun Northwest, Inc. is a California dealer (#16055) with insurance information available upon request.

Respectfully Submitted by:
Braun Northwest, Inc.

We agree to accept the above proposal:
Mono County



**Colton Schoelkopf, General Sales
Manager**

Signature

Date

Date: 9-30-24

Printed Name

Title

CS

cc BC/LM

Enclosures: Option page, specifications, drawings.



EMERGENCY VEHICLES

www.braunnw.com

**OPTIONS
FOR
*Mono County
Bridgeport, California***

Please indicate if you want the following options by initialing in the space provided and checking the appropriate "yes" or "no" box, then sign where indicated below. After completion, please return this original form to our office along with the original proposal.

Thank you!

1. Pay for chassis in full within 30-days of receipt of chassis at Braun Northwest.
DEDUCT PER UNIT <\$4,000.00>
Do you want this option? ☐Yes ☐No _____initials

2. Utilize a 2025 Chevy 3500 4x4 ambulance prep diesel chassis.
DEDUCT PER UNIT <\$3,274.00>
Do you want this option? ☐Yes ☐No _____initials

(NOTE: THIS PRICING DOES NOT INCLUDE SALES TAX.)

APPROVED BY: *(Please initial above choice (s) & sign below)*

(Signature)

(Date)

(Printed Name)

(Title)

BRAUN NORTHWEST, INC.
DETAILED SPECIFICATIONS
FOR
MONO COUNTY EMS
RAM 3500, 4 X 4, 147" MODULE, TYPE 1
COLOR WHITE
VEHICLE #3737-1

1 CHASSIS

1.01 OEM CHASSIS (NOTE: MODEL YEAR SUBJECT TO CHANGES)

- 2023 Ram 3500 Regular Cab 4 x 4, meeting all the specifications of Section 1.01
 - 3 year/36,000 mile Basic Limited Warranty
 - 5 year/100,000 mile Powertrain Limited Warranty
 - Special Emissions-Emergency Vehicle Fire Rescue Prep Package
 - Dual Rear Wheels
 - Provided by Braun Northwest

1.01.01 SPECIFIC RATINGS

- Drive – 4 x 4
- G.V.W.R. – 14,000 lb
- Front Axle – 6,000 lb
- Rear Axle – 9,850 lb
- Wheelbase – 167.5"
- Cab to Axle – 84"
- Front Spring Capacity – 6,000 lb
- Rear Spring Capacity – 9,850 lb
- Rear Differential – 3.73 ratio, anti-spin rear axle

1.01.02 POWER TRAIN

- Engine
 - 6.7L I6 Cummins Turbo diesel, B-20 Bio Diesel capability
 - Diesel Emission Fluid (DEF) System
 - Engine Block Heater (Cold Weather Group)
 - Diesel exhaust brake
- Heavy duty dry type air cleaner
- Engine Cooling System
- Transmission
 - Six speeds Heavy Duty Automatic, AISIN AS69RC
 - Auxiliary Transmission Oil Cooler
- Exhaust System
 - System complies with Federal Motor Carrier Safety Regulations, Part 393.83

- Suspended using three hangers, excluding manifold attachment
- Discharge at right rear side of module
- Tailpipe shall not terminate within twelve inches of the vertical axis of the fuel tank filler opening.

1.01.03 STEERING

- Power Steering
- Tilt steering column

1.01.04 SHOCK ABSORBERS/STABILIZER BARS

- Heavy-duty shock absorbers front and rear
- OEM front and rear stabilizer bars

1.01.05 BRAKES

- Heavy duty power assisted four-wheel ABS; Front and rear disc
- Electronic Stability Control
 - Trailer Sway Control
 - Hill Start Assist
 - Traction Control

1.01.06 TIRES AND WHEELS

- Seven OEM LT235/80R17E All Season tires
- Seven OEM 17" steel wheels
- Bright Wheel Skins
- Spare tire and steel wheel shipped loose
- OEM jack shipped loose

1.01.07 ELECTRICAL

- Alternators – OEM dual, 220 amp each (440 total)
- Batteries – OEM dual, 730 CCA each
- Voltage Monitoring Auto Idle Up System

1.01.08X INSTRUMENT PANEL AND CONTROLS

- Push-Button Start
- Gauges
 - Speedometer
 - Tachometer
 - Fuel Level
 - Coolant Temperature
 - Oil Pressure
 - Voltmeter
 - Diesel Exhaust Fluid (DEF)
- Information Center
 - Odometer/Trip Odometer
 - Engine Hour Meter
 - Diesel engine warning lights
- Cruise Control
- Audio – OEM AM/FM, Uconnect 3.0 with BlueTooth, audio input jack
- Dual USB port
- 12VDC auxiliary power outlet

1.01.09

CAB EXTERIOR

- Trim Level – Tradesman
- Chrome Appearance Group
 - Chrome bumper
 - Chrome grille
 - Chrome wheel caps
- Tow Hooks – Two Front
- Horn – OEM dual note electric
- Windows – Tinted safety glass
- Windshield wipers – Variable, Intermittent
- Mirrors
 - Two black, Manual Folding Trailer Tow with convex
 - Supplemental signals and courtesy lamps
 - Power, heated glass
- Lighting
 - Halogen headlamps, Quad, automatic
 - Daytime running headlamps, low beam
 - Clearance lamps
- Fuel tank – OEM 52 Gallons

1.01.10

CAB INTERIOR

- Trim Level – Tradesman
- Seats – OEM
 - Vinyl bench seat 40/20/40
 - Delete front center seat
 - Combination lap and shoulder harness
- Climate Control – OEM
 - Heavy duty, fresh air, high capacity heater/defroster
 - Dehumidifying air conditioning system
- Interior Upgrade Package
 - Cloth headliner
 - Cloth sun visors
 - Interior Day/Night rearview Mirror
 - Map Light
 - Upgraded Door trim
 - Black vinyl floor covering
 - Power windows & power door locks
 - Remote keyless entry with fob
 - Anti-theft system

1.01.11

COLORS

- Exterior – Bright White (PW7)
- Interior – Black/Diesel Gray

1.02 CHASSIS MODIFICATIONS

The following modifications will be made to the chassis by Braun Northwest

1.02.04 EXHAUST HEAT SHIELDS

Shall be formed from 20 ga. galvanized sheet metal with stamped reinforcements and formed edges. Access openings shall be provided for shock absorber, mounting bolts, etc. Heat shields shall be bolted to chassis frame and extend from back of cab to the frame cross member just behind the rear axle.

1.02.05 RUNNING BOARDS

Running boards made of 0.125" bright aluminum diamond plate for a Ram 3500 regular cab shall be securely mounted on both sides of the chassis with OEM fasteners.

1.02.07X AUTO THROTTLE

The OEM VSIM shall be programmed to automatically adjust the auto throttle for changes in heat and AC loads.

1.02.09 MUD FLAPS

Mud flaps with the "NORTH STAR" logo shall be installed behind rear wheels.

1.02.30 HEIGHT MODIFICATION

The ride height for the vehicle shall be lowered by removing the plates under the rear leaf springs, and the chassis headlights shall be re-adjusted.

1.02.38 CAB ROOF STIFFENER

In order to reduce noise and vibration, a 0.190" aluminum stiffener panel shall be bonded to the inside of the cab roof. Panel shall be applied with adhesive tape and polyurethane adhesive/sealant.

1.02.60 CAB CONDUIT

A 5.5" cab conduit shall be installed between the cab and module located behind the driver's seat. The driver's console harness shall be routed through the conduit.

1.03 MODULE-TO-CHASSIS MOUNTING SYSTEM

1.03.01 MODULE MOUNTING SYSTEM

The module shall be bolted to the chassis frame in no fewer than twelve locations. Each mounting location shall include a hard rubber isolation pad between the chassis frame and the module lateral. The rearmost lateral(s) shall be connected to the frame extensions with 5/8" grade 8 bolts. All remaining laterals shall be connected with vertical 3/4" grade B7 eye bolts fastened to the frame rails with horizontal 3/4" grade 8 hex bolts. All bolts shall be secured with locking nuts.

1.03.02 CAB-TO-MODULE ATTACHMENT

The module shall be connected to the cab with a flexible watertight boot to allow cab-body flex as designed by the chassis manufacturer.

The chassis rear window shall be replaced by an aluminum insert covered with black-painted polyurea thermoplastic elastomer, with a 16"W x 12.5"H opening on the cab side with a sliding clear polycarbonate window, with a 16"W x 15"H opening on the module side (Section 3.04.01 related).

A stainless-steel cover shall be installed to protect the bottom of the pass-thru (Section 2.13 related).

2 MODULAR CONSTRUCTION

All material utilized shall be of the correct type, alloy, and thickness to withstand the intended usage and provide protection against cracking, corrosion, or metal fatigue. All materials utilized shall be of open stock origin, commonly available through local sources, for rapid and economical repair or modification of the body. Any use of proprietary parts or materials in the construction of the body is unacceptable, due to potential delays or difficulties in future repairs or service. **NO EXCEPTIONS TO BE TAKEN IN THIS AREA.** This specification has been designed and written to fill specific needs of this agency. Where brand name, make, or model of equipment has been specified, no exceptions shall be allowed. Where compartment and cabinet sizes have been specified, bidder must bid substantially (plus or minus 1") the size specified.

The module shall have a transferable lifetime structural warranty.

2.01

MATERIAL

EXTRUSIONS	SIZE	ALLOY
Structural Tubing	1" x 2" x 0.125" sq.	6063-T52
Structural Tubing	2" x 2" x 0.125" sq.	6063-T52
Cross Members	3" x 3" x 0.375"	6061-T6
Cross Members	1.5" x 3" x 0.25"	6061-T6
FORMED SHEETING	SIZE	ALLOY
Skin/Roof/Compartments/Subfloors/Doors	0.125"	5052-H32
Interior Cabinets	0.090"	5052-H32
Diamond Plate	0.125"/0.08"	3003-H22
Stainless Steel	16 ga., 20 ga.	304 # 4B

2.02

MODULE DIMENSIONS

Overall Vehicle Dimensions (Specifications are listed as minimums.)

Length	23 ' 5 "	281.00 "
Width (excluding mirrors)	8 ' 0 "	96.00 "
Height (Approximate)	9 ' 1.75 "	109.75 "

Exterior Module Dimensions (Specifications are listed as minimums.)

Length	12 ' 3 "	147.00 "
Width	8 ' 0 "	96.00 "
Height	7 ' 4.375 "	88.38 "

Interior Dimensions (Specifications are listed as minimums.)

Length	Forward Wall to Rear Wall	139.00 "
Width	Left Wall to Right Wall	89.00 "
Floor Width	Left Cabinets to Squad Bench	50.25 "
Height	Floor to Ceiling	72.00 "

Load Height (Approximate)	34.25 "

2.03 STRUCTURAL FRAMING

Side wall and rear wall construction shall consist of 2" x 2" x 0.125" aluminum square tubing extensions welded together with a maximum of 14" centers. 1" x 2" x 0.125" aluminum tubing may be utilized in addition to 2" x 2" tubing to accommodate custom compartment sizes. The bottom of the wall structure shall be sealed with a welded 2" x 2" tube, a 2" x 2" angle, or a 0.125" plate depending upon location. The wall structure shall be capped with a 2" x 4" x 0.125" header upon which a 2" x 2" x 0.125" roof structure is welded. This process provides a unitized roll cage structure for greater occupant safety. The front wall structure shall be constructed of formed aluminum channels to allow ample space for wiring raceways, heater hoses, and A/C hoses.

2.04 FOUNDATION SYSTEM

The foundation system shall consist of a 0.125" aluminum sheet subfloor with foundation members securely welded under the subfloor. Transverse members (laterals) shall consist of 3" x 3" x 0.375" structural angles. 0.25" x 1.5" aluminum stringers shall span longitudinally between the laterals.

2.05 MODULE SEAMS

All body and compartment seams at or below floor level shall be full-seam-welded. The entire perimeter of the subfloor shall be completely sealed with a caulking material, creating a watertight seam.

2.06 EXTERIOR SKIN

A Norton NORBOND closed-cell, polyurethane foam tape with high-performance acrylic adhesive shall be utilized full length on all front and rear wall and roof frame members. A polyurethane adhesive sealant shall be applied to the edges of framing members that are bonded with NORBOND tape. An advanced two-part methacrylate structural adhesive shall be used to bond all side wall tubes to the exterior skin and door frames.

The module shall be constructed utilizing full-size sheet construction to minimize body seams. There shall be no corner or mid-body seams.

2.07 MODULE ROOF

In order to improve module strength and minimize exposed seams, the roof shall be seamed transversely, shall be crowned, shall have a 1.5" radius along the edges, and shall be welded to 2" x 4" wall header tubes 4.75" below the roof line. The roof shall be supported by positive contact between sidewall framing and roof framing. All seams on the roof surface shall be continuously welded and body-worked on the outside. In order to avoid the possibility of paint and/or weld cracking, no extrusions shall be used in the exterior construction of the roof or corners of the module.

A contoured, 3/8" aluminum plate, painted to match the module, shall be welded to the roof structure and project through the center of the roof to serve as anchorage for personal fall arrest equipment. The anchorage is designed and rated for a single person only.

The module roof front and rear edges shall be constructed to allow mounting of recessed lightbars.

2.08

MODULE EXTERIOR COMPARTMENTS

All compartments shall be constructed from formed 0.125" aluminum, securely welded to the subfloor and structural framing. A baffled drain hole shall be provided in all exterior compartment bottoms that extend below the floor line. All exterior adjustable shelves shall be mounted on heavy-duty aluminum track, which is securely welded to compartment interiors. Each shelf shall support at least 300 lb of equipment.

COMPARTMENT #1

Interior Dimensions – 52"W x 38"H x 20"D

Doorway Dimensions – 52"W x 38"H

Location – Street side, forward

Shelving – Two adjustable: one bin type 17.5" W, one full width (shipped loose).

Door(s) – Double

Light(s) – One vertical LED strip light

Additional Instructions –

1. The 120VAC Power Box shall be installed in the forward wall (Section 6.21 related), recessed so as not to protrude into the compartment.
2. Compartment will have four vertical strips of heavy-duty aluminum track on the back wall. This will allow the bin shelf to be installed fore or aft in the compartment. The forward wall of the bin shelf shall be notched to allow better access to the 120VAC box. Two vertical strips of heavy-duty aluminum track shall be added to each of the side walls for future installation of a full-length shelf. The adjustable shelf will be shipped loose (Section 8.01 Related).
3. A spare tire mount shall be mounted on the back wall of the aft section (Section 4.19 related).
4. A 120VAC GFCI duplex receptacle shall be installed on the forward wall, lower (Section 6.21 related).
5. A vent with MERV 8 polyester filter media and a hex-punched stainless steel cover shall be installed on the forward wall.

COMPARTMENT #2

Interior Dimensions – 25"W x 74"H forward, 77"H aft x 20"D

Doorway Dimensions – 25"W x 70"H

Location – Street side, rear

Shelving – One fullwidth adjustable shelf

Door(s) – Single

Light(s) – One vertical LED strip light

Additional Instructions –

1. Three heavy-duty aluminum tracks shall be installed on back wall.
2. A vent with MERV 8 polyester filter media and a hex-punched stainless steel cover shall be installed on the aft wall.
3. A slide-out tool board with 20" slides, grab hole, gas shock, bracket and strap shall be installed on the forward wall for a *customer-supplied-and-installed* stair chair.

COMPARTMENT #3

Interior Dimensions – 15.5"W x 77"H x 20"D

Doorway Dimensions – 15.5"W x 70"H

Location – Curbside, rear

Shelving – None

Door(s) – Single

Light(s) – One vertical LED strip light

Additional Instructions –

1. This compartment shall have a welded bracket, painted to match the compartment, and three ratcheting straps with UHMW stiffeners set up for storage of a *customer-supplied-and-installed* H or M-size cylinder (Section 4.10 related).
2. Two backboard restraining straps shall be installed on the aft wall. A formed stainless-steel gasket cover shall be installed so the gasket material will not be cut.
3. A vent with MERV 8 polyester filter media and a hex-punched stainless steel cover shall be installed on the aft wall.

COMPARTMENT #4

Interior Dimensions – 22.5W x 17.625"H x 20"D

Doorway Dimensions – 20.5" W x 17.625"H

Location – Curbside, rear, aft of wheel well

Shelving – None

Door(s) – Single

Light(s) – One vertical LED strip light

Additional Instructions – None

COMPARTMENT #5

Interior Dimensions – 25.75"W x 48.125"H x 33"D (23"D below floor)

Doorway Dimensions – 25.75"W x 48.125"H

Location – Curbside, forward

Shelving – See Interior Cabinet #18

Door(s) – Single

Light(s) – One vertical LED strip light

Additional Instructions –

1. This compartment shall provide inside/outside access to Cabinet #18 with a full width stainless steel threshold on the floor level shelf. There shall be storage located below the floor.

2.09

MODULE DOORS

The doors shall be box-pan-formed with a total thickness of 2".

2.09.01

DOOR FRAME AND SEAL

Each door frame shall have a flange for the installation of an air cell hollow core 360-degree compression door seal. This seal creates watertight, dust-free compartment integrity. Door seal shall be knock-on type. Door frames shall be bonded to the adjacent tubes such that no exterior flange is required.

2.09.02 DOOR HINGES

Compartment and passage doors shall have full-length, piano-type, 2.5"W stainless steel hinges, positioned with 0.25" rivets at each end. The hinges shall be attached with #12 x 0.75" stainless steel truss head screws spaced 4" apart, sealed with Sikaflex. All curbside and streetside side-hinged doors shall be hinged on the forward sides, and all rear side-hinged doors shall be hinged on the outboard sides.

2.09.03 DOOR LATCHES

Exterior door handles shall be semi-flush, chrome-plated Eberhard E Grabber #21100. Passage doors shall have release handles on the inside of each door. All exterior doors shall have rotary latches and striker posts that meet FMVSS 206 requirements. Striker posts shall be adjustable and be secured with a nut from behind the door frame. The striker washer shall not be removed. Doors greater than 45" tall shall have double rotary latches activated by stainless steel rods. Once final adjustments have been made, threads shall have Loctite or equivalent applied. All double-door compartments shall have an exterior E Grabber handle and rotary latches on each door. Doors shall latch to doorframe-mounted striker posts only and not to one another. Curbside passage and rear curbside doors shall have interior handles with dual-point, rod-actuated, rotary latch systems that are lockable inside and out. All locks shall be keyed J236.

The side and rear passage doors shall all have emergency release levers, one at the top and bottom of each door and accessible from the inside of the module.

2.09.04 COMPARTMENT DOOR CONTROL

A heavy-duty, gas-shock with dampening spring door control capable of holding the door open at approximately a 90-degree angle shall be installed at the top of each compartment door.

2.09.05 CURBSIDE DOOR CONTROL

A heavy-duty, gas-shock with dampening spring door control capable of holding the door open at approximately a 90-degree angle shall be installed at the top of the curbside passage door.

2.09.06 REAR DOOR CONTROL

Rear door controls shall be two grabber-type hold-open devices with replaceable rubber catches.

2.09.07 COMPARTMENT DOOR SKINS

Each compartment door skin shall be made of 0.080" bright aluminum diamond plate, shall be removable, and have a latch service opening with a 2.25" x 4.5" black rubber plug for lubrication and service. Door skins shall be secured with #8 pan head screws and Sikaflex. Red/white 1.5" conspicuity tape shall be installed on the outboard vertical edge of each door.

2.09.08 ENTRANCE DOOR SKINS

Each entrance doorskin shall be made of 0.080" bright aluminum diamond plate and be removable to service door hardware. A removable stainless-steel bezel shall be installed at mid-height on the door skin to provide access to the latch hardware and electric lock motors (Section 6.40 related). Red/white 1.5" conspicuity tape shall be installed on the top, bottom, and vertical edges of the side passage door and curbside rear door. The streetside rear door shall have conspicuity tape on the top and bottom edges.

2.09.09 ENTRANCE DOORWAYS

One curbside and two rear module entrance doors shall be provided. The curbside doorway dimensions shall be 28"W x 73.75"H. The rear doorway dimensions shall be 49.75"W x 66"H.

2.09.10 THRESHOLDS

All compartment and module access door frames shall have full-width-formed stainless-steel threshold plates to protect the lower edge of frame.

2.10 MODULE INTERIOR CABINETS

Shall be formed of 0.090" aluminum and shall be securely welded or mounted to the structural framing. All interior adjustable shelves shall be mounted on 1" wide aluminum track.

CABINET #1

Dimensions – 39.5"W x 13.75"H x 15.75"D

Location – Street side, upper forward

Shelving – One adjustable, aft of divider

Door(s) – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch
Lighting – LED under-cabinet strip light (Section 6.14 related)

Additional Instructions –

1. Cabinet shall be divided in the center by a vertical fixed divider. An IV Warmer with a 4" surround shall be located in the lower aft corner of this cabinet (Section 6.35 related).
2. One 120VAC GFCI duplex receptacle shall be installed on the back wall of the cabinet (Section 6.21 related).

CABINET #2

Dimensions – 39.5"W x 7"H x 15.75"D

Location – Street side, upper center

Shelving – None

Door(s) – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch

Lighting – None

Additional Instructions – None

CABINET #3

Dimensions – 21"W x 13.75"H x 15.75"D

Location – Street side, upper rear

Shelving – One adjustable

Door(s) – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch

Additional Instructions – None

CABINET #4

Dimensions – 21"W x 13.75"H x 20"D

Location – Street side, center rear

Shelving – One adjustable

Door(s) – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch

Lighting – LED under-cabinet strip light (Section 6.14 related)

Additional Instructions – None

CABINET #5 – Aft work area

Dimensions – 22"W x 15"H x 20"D

Location – Street side, lower rear

Shelving – None

Door(s) – None

Additional Instructions –

1. The counter top shall be one-piece 16 ga, 304 stainless steel with a 0.5" aluminum retaining lip.
2. A 120VAC GFCI duplex receptacle shall be located on the back wall (Section 6.21 related).

CABINET #6 – Action Area

Dimensions – 55.625"W x 28.75"H x 20"D

Location – Street side

Shelving – None

Door(s) – None

Additional Instructions –

1. It shall contain the following items:
 - a. One oxygen outlet (Section 5.11 related)
 - b. Vacuum connection (Section 5.12 related)
 - c. Suction collector (Section 5.12 related)
 - d. Attendant control panel (Section 6.13 related)
 - e. Inverter status panel (Section 6.31 related)
 - f. Digital thermostat (Section 5.17 related)
 - g. 120VAC GFCI duplex receptacle (Section 6.21 related)
 - h. 12VDC receptacle (Section 6.25 related)
2. A full depth counter top shall be located below the action wall. The counter top shall be one-piece 16 ga, 304 stainless steel with a 0.5" aluminum retaining lip.
3. A sharps and waste space (sized for a Becton-Dickinson, 8.2 Qt., sharps container and a 7 Qt. waste) shall be located at the aft of the countertop. The sharps and waste shall be accessible and changeable thru a hinged polycarbonate flip up door (Section 5.26 related).

CABINET #7 – CPR Seat with Storage

Dimensions – Bench: 25.5" W x 18.75"H x 20" D

Storage: 25.5"W x 7.625"H x 20"D

Location – Street side, lower rear

Shelving – None

Door(s) – Hinged aluminum bench lid, with high-density foam padding covered with seamless vinyl shall provide access to the storage area. It shall have a 1.5" overhang, an automatic hold-open device, and stainless-steel paddle latch. The pad shall be removable.

Additional Instructions –

1. The CPR seat back and head pad shall have high-density foam padding covered with seamless vinyl. One four-point, single-click seat belt shall be installed with retractors below the bench. The bottom and unfinished sides of the storage area shall be sprayed with textured gray polyurethane and painted white with gray splatter.

CABINET #8

Dimensions – 31.5"W x 7"H x 10"D

Location – Curbside, upper rear

Shelving – None

Door(s) – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch

Additional Instructions – None

CABINET #9

Dimensions – 31.5" W x 7"H x 10"D

Location – Curbside, upper forward

Shelving – None

Door(s) – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch

Additional Instructions –

1. This cabinet shall have three adjustable vertical dividers.

CABINET #10

Dimensions – 13"W x 25"H x 5.5"D

Location – Curbside, aisle side of right front stack

Shelving – None

Door(s) – Tip-out bottom-hinged painted aluminum door with a Southco C2 latch and nylon travel stop strap

Additional Instructions –

1. This cabinet shall provide storage for two customer-supplied-and-installed "D" oxygen cylinders (Section 5.35 related). A stainless-steel spring with dual flaps shall be installed to prevent cylinder rattling.

CABINET #11 – Squad Bench with Storage

Dimensions – Bench: 66.125" W x 18.75"H x 20"D

Storage: 65.125"W x 7.625"H x 20"D

Location – Curbside

Shelving – None

Door(s) – Hinged aluminum bench lid, with high-density foam padding covered with seamless vinyl shall provide access to the storage area. It shall have a 1.5" overhang, an automatic hold-open device, and a stainless-steel paddle latch.

The lid shall provide access to the storage area. The pad shall be removable.

Additional Instructions –

1. The squad bench back and head pad shall have high-density foam padding covered with seamless vinyl. Two four-point single-click seat belt shall be installed with retractors below the bench. Three two-point automatic locking retractor seat belts shall be installed on the bench with three additional lower receivers, set up for stretcher patients.
2. The squad bench base to be formed from aluminum and securely anchored to sub-floor. The bottom and unfinished sides of the storage area shall be sprayed with textured gray polyurethane and painted white with gray splatter.
3. An Oxygen window shall be installed in the wall at the aft end of the bench (Section 5.29 related).
4. An Oxygen outlet and a momentary rocker switch to activate the dome timer shall be installed on the curbside wall over the bench (Section 6.16 related).
5. A personnel restraint strap shall be installed on the forward end of the squad bench (Section 5.34 related).

CABINET #12 – HVAC

Dimensions – 35.75"W x 16.5"H x 27.875"D

Location – Front, right upper

Shelving – None

Door(s) – None

Additional Instructions –

1. This cabinet shall house the heater/AC unit and the suction pump (Section 5.12 & 5.17 related).

CABINET #13 – Electrical Cabinet

Dimensions – 30.75" W x 16"H x 10"D

Location – Front, center over pass-thru

Shelving – None

Door(s) – Aluminum, hinged, swing up door with a hold-open device, a quarter turn slotted latch, and an automatic cabinet light.

Additional Instructions –

1. This cabinet shall house the electrical component module. An atomic-controlled clock shall be installed on the face of this cabinet (Section 5.24 related).

CABINET #14

Dimensions – 18.75"W x 25.875"H x 10"D

Location – Front, forward of action area

Shelving – Two adjustable shelves

Door(s) – None

Additional Instructions – None

CABINET #15 – Electronics Cabinet

Dimensions – 17"W x 51"H x 8"D

Location – Front, behind attendant seat

Shelving – None

Door(s) – Aft facing, painted aluminum lift off panel with two SouthCo C2 latches and upper and lower punched areas

Additional Instructions –

1. Two vertical heavy duty aluminum tracks shall be installed on the back wall. This cabinet is intended for electronic component storage and shall be supplied with access to electrical component panel. Antenna cables shall terminate in this cabinet.
2. The inverter shall be installed in this cabinet, on the back wall, lower (Section 6.31 related).

CABINET #16

Dimensions – 27.75"W x 14"H x 27.875"D

Location – Front, right center

Shelving – One adjustable

Door(s) – Sliding clear 0.25" polycarbonate with felt-lined anodized aluminum track, interlocking aluminum trim, and full extruded aluminum door pulls with integral door latch

Additional Instructions – None

CABINET #17 – Drawer

Location – Front, right below Cabinet #16

Additional Instructions –

1. There shall be one 25"W x 5"H x 19"D metal drawer. Drawer shall operate on slides rated at 300 lb. per set and have a gas shock hold open/closed device and non-locking paddle slam latch to ensure drawer does not accidentally open or close during operation of the vehicle. Drawer shall be of formed 0.125" aluminum construction, painted to match the interior. Drawer shall have machine-stamped divider supports along the front and back with four removable ABS dividers.

CABINET #18 – Inside/Outside Access

Dimensions – 27"W x 32.5"H x 27.875" D

Location – Front, right lower

Shelving – Two adjustable, with 1" x 1" lip down facing doorway, one full width and one-part width with 2.5" cord access holes.

Door(s) – Dual, clear, 0.375" polycarbonate with stainless steel reinforcement and Eberhard P/N 6-6902-9 3/8" steel latch rods, Eberhard P/N 563-64 slam latches, and BNW #50179 stainless steel, non-locking paddle latches.

Additional Instructions –

1. This cabinet shall be accessible from the outside via exterior Compartment #5.
2. One 120VAC GFCI duplex receptacle and one 12VDC receptacle shall be installed in the upper portion of the front wall (Section 6.21 & 6.25 related).
3. The HVAC shall be distributed through a vertical plenum on the aisle side of the right front stack (Section 5.17 related).

2.11

SIDE DOORSTEP

A recessed curbside doorstep shall be provided which is 11.5" deep x 28" wide. There shall be a drain hole and light gray Matéflex floor tile which is removable for cleaning

purposes. Aluminum diamond plate kick panel shall be installed on the sides and face of the doorstep.

2.13 CAB TO MODULE PASSAGE

Shall be a pass-thru measuring 16"W x 12.5"H on the cab side, 16"W x 15"H on the module side. A clear sliding polycarbonate window on the cab side of the pass-thru shall provide isolation between cab and module (Section 1.03.02 related).

2.14 WHEEL WELL LINERS

Wheel well liners made of formed aluminum shall be installed in the module wheel well openings.

2.15 ELECTROLYSIS PREVENTION

All external materials and fasteners shall be selected to prevent electrolysis and corrosion due to dissimilar materials and exposure to the elements. The module shall be painted before any exterior items (hinges, latches, door hold opens, etc.) are installed to provide an isolating film between dissimilar materials. Exterior fasteners used for direct connection to painted aluminum surfaces shall be coated with a corrosion inhibitor.

3 COATINGS AND FINISHES

3.01 MODULE FINISH PREPARATION

The module shall be seam sealed and all imperfections on aluminum surfaces of module shall be sanded smooth. The entire exterior shall be mechanically etched and washed with wax-and-grease-remover to ensure proper primer/sealant adhesion.

3.02 MODULE PRIMER

Module shall be sealed with a two-component, low VOC, direct-to-metal epoxy primer/sealant prior to applying the finish coat of acrylic urethane paint.

3.03 PAINT TYPE

Shall be Sherwin Williams acrylic urethane.

3.04 COLOR SCHEME

Base color: OEM White-PW7 (GLV-11291701)

Stripe # 1	Color:	Red 680 CR-82
	Width:	10"
	Style:	Beltline
	Material:	Scotchlite
	Location:	Sides and rear of module, sides of chassis
Stripe # 2	Color:	Black 680 CR-85
	Width:	0.5"
	Style:	Pinstripe
	Material:	Scotchlite
	Location:	Sides and rear of module above and below stripe #1,
Stripe # 3	Color:	Red #983-72 / Fluorescent Yellow #983-23
	Width:	6"
	Style:	Diagonal stripes alternating between the two colors, Chevrons
	Material:	Diamond Grade
	Location:	Rear of module below drip rail, stopping short of radius, excluding rear passage doors.

3.04.01

CHASSIS COLOR

Chassis shall be OEM Bright White (PW7) (Section 1.01.11 related).

The back-of-cab insert shall be covered with black-painted polyurea thermoplastic elastomer.

Stripe #1: Color: Red 680 CR-82
 Width: 10”
 Style: Beltline
 Material: Scotchlite
 Location: Chassis on the doors

Stripe #2 Color: Black 680 CR-85
 Width: 0.5”
 Style: Pinstripe
 Material: Scotchlite
 Location: Chassis doors above and below stripe #1,

3.05

**LETTERING/DECALS
STREET SIDE VIEW DEMO**

Item # S1	Lettering:	“MONO COUNTY” (Arched)
	Font:	Claredon Bold
	Color:	Red with Black Outline
	Size:	6”
	Material:	Scotchlite
	Location:	Streetside of Module
Item # S2	Lettering:	“PARAMEDIC RESCUE”
	Font:	Claredon Bold
	Color:	Red with Black Outline
	Size:	6”
	Material:	Scotchlite
	Location:	Sides of Module, below Item #1



REAR

Item # R1	Lettering:	“MONO COUNTY”
	Font:	Claredon Bold
	Color:	Red with Black Outline
	Size:	4”
	Material:	Scotchlite
	Location:	Rear Doors of Module, above windows
Item # R2	Lettering:	“PARAMEDIC”
	Font:	Claredon Bold
	Color:	Red with Black Outline
	Size:	5”
	Material:	Scotchlite
	Location:	Rear doors of Module, below windows

CURBSIDE

Item # C1	Lettering:	“MONO COUNTY” (Arched)
	Font:	Claredon Bold
	Color:	Red with Black Outline
	Size:	4”
	Material:	Scotchlite
	Location:	Curbside of Module
Item # C2	Lettering:	“PARAMEDIC RESCUE”
	Font:	Claredon Bold
	Color:	Red with Black Outline
	Size:	4”
	Material:	Scotchlite
	Location:	Curbside of Module, below Item #C1



3.06 COMPARTMENT FINISH

All compartments shall be sanded, etched, washed, primed, coated with textured polyurea thermoplastic elastomer finish and painted white with light gray splatter paint (G2-33631 Alt 2 / GLV-51748).

All shelves and trays shall be sanded, etched, washed, primed, and painted white with light gray splatter paint (G2-33631 Alt 2 / GLV-51748).

3.07 INTERIOR CABINETRY FINISH

All interior cabinetry shall be sanded, etched, washed, primed, coated with textured polyurea thermoplastic elastomer, and painted white with light gray splatter paint (G2-33631 Alt 2 / GLV-51748).

All drawers, shelves and trays shall be sanded, etched, washed, primed, and painted white with light gray splatter paint (G2-33631 Alt 2 / GLV-51748).

3.08 MODULE UPHOLSTERY

Module upholstery material shall be Dove Gray Spradling Perform 60 seamless vinyl.

3.09 MODULE FLOORING MATERIAL

Shall be Genome (#TFM2702) Altro Transflor Meta Slip-Retardant Sheet flooring providing durability, ease of maintenance and stain resistance. It shall contain a high concentration of microscopic aluminum oxide particles and colored quartz crystals suspended throughout the thickness with silicon carbide grains in the entire wear surface for slip-retardant performance. It shall have an overall thickness of 0.11" nominal. Flooring shall be manufactured for Wear Resistance to meet ASTM C 501, indentation resistance in accordance with ASTM F 1303 and ASTM F 970, Grade 1 standards, shall meet ASTM D 2047 Slip Retardant, ASTM F 970 Static Load, ASTM E648, CMVSS, FMVSS 302, CAN ULC S102.2 Fire Data Tests. (Section 5.04 related)

An insulated floor shall be installed over the 0.125" aluminum subfloor and shall be comprised of 0.75" thick polyiso insulation between 0.75" x 0.75" x 0.063" square tubing, covered with a 0.125" aluminum sheet (Section 2.04 related).

Floor covering material shall be seamless and cove up the side walls a minimum of 5" as a seal.

3.10 COMPARTMENT LINING

Compartment floors shall be lined with light gray Matéflex floor tile and all shelves with mat.

3.11 CABINET LINING

Interior cabinet shelves shall be lined with easy sweep mats which are removable for ease of cleaning.

3.12 SURFACES AND FINISHES

All patient compartment surfaces and finishes shall be impervious to soap, disinfectants, and water, to permit washing and sanitizing.

4 MODULE EXTERIOR

4.01 STEP/BUMPER

The rear bumper shall be a welded construction of 3" x 3" x 0.375" aluminum angle and 1.5" x 0.25" flat bar and shall be covered by 0.125" bright aluminum diamond plate. The center section, below the doors, shall have a hex-punched open flow design to prevent accumulation of water and snow and provide a 7" step. Both outermost ends shall be angled to prevent dragging of corners in high angle of departure areas. Diamond plate shall be formed on front and rear edges for channel-type strength, and a formed 0.090" aluminum closeout shall be welded to the underside of the bumper. The bumper shall be bolted directly to the chassis frame using high strength Grade 5 bolts. Bumper shall be easily removable and replaceable in case of damage.

4.02 RUB RAILS

Bright finished extruded aluminum rub rails of a double channel design shall be installed along the lower streetside and curbside edges of the module. Rub rails shall be 2.5"H x 0.75"W x 0.125"D, with a 0.5"H red/white conspicuity reflective tape installed in the insert area.

4.03 FENDER RINGS

Bright polished aluminum fender rings with a rounded outer edge shall be installed on the module, following the full contour of the wheel well opening.

4.04 DRIP RAIL

Extruded, anodized aluminum drip rails shall be installed the full length of the module front, rear, and sides near the roof. Drip rails shall be installed with bonding tape and mechanical fasteners on each end that shall withstand exposure to the elements. They shall be finished with 45-degree angled ends to avoid hooking materials which brush against the vehicle causing damage.

4.05 ROCK GUARDS

Bright aluminum diamond plate rock guards shall cover the front module corners, 24" up from bottom of module, 2.5" wrapped around the sides of module, and 15" across the front of the module.

4.06 REAR KICK PANEL

A bright aluminum diamond plate rear kick panel recessed license plate holder shall extend from the bottom edge of the module up to the bottom of the rear doors, full-width formed and wrapped 2.5" around the sides of the module (Section 4.16 related).

4.07 FUEL FILL

A polished cast aluminum fill well shall be installed on the streetside of the module and be properly vented. Fill and vent hoses shall be installed and protected in accordance with the chassis bodybuilder recommendations.

A fill shall be provided for the DEF tank, between the cab and module, streetside.

4.08 MODULE WINDOWS

All module windows shall have black anodized aluminum frames, rubber gaskets, be dark-tinted and shall be attached with screws for ease of replacement. The side passage door window shall be 18.75" x 18.75" with sliding glass, a positive catch, and a screen. The rear door windows shall be 18.75" x 18.75" fixed glass to prevent exhaust from entering the module.

4.09 FUEL SPLASH GUARD

A stainless-steel fuel splash guard shall be installed below the fuel fill.

4.10 EXTERIOR OXYGEN CYLINDER STORAGE

Compartment #3 shall have a welded bracket, painted to match the compartment, and three ratcheting straps with UHMW stiffeners set up for storage of a *customer-supplied-and-installed* H or M-size cylinder.

4.16B REAR LICENSE PLATE

A recessed license plate holder with dual Whelen #0AC0EDCR LED lights with angled chrome bezels shall be installed below rear doors in the rear kick panel.

A hidden unlock switch shall be installed behind the license plate (Section 6.40 related).

4.17 ELECTRIC STEP

A Zico VS-24-9 single electric step with a 7.625" drop shall be installed under the curbside passage door and shall be wired to extend and retract with the door.

A Pre-wire shall be provided for an Auto/Off switch just inside the curbside passage door.

4.19A SPARE TIRE MOUNT

An aluminum mounting plate for the OEM spare tire shall be installed in Compartment #1. The spare tire shall be mounted on the bracket.

4.27 STAIR CHAIR STORAGE

A slide-out tool board with 20" slides, grab hole, gas shock, bracket and strap shall be installed by BNW in Compartment #2 for storage of a *customer-supplied-and-installed* Stryker stair chair.

4.34 AUTOMOTIVE UNDERCOATING SEAL

The chassis and module underbodies (excluding the area above the fuel tank, driveline, and exhaust lines, per manufacturer's specifications) shall be sprayed with undercoating for reduced corrosion and added sound deadening.

5 MODULE INTERIOR

All interior hangers, supports, fasteners, latches, and hinges shall be of a near-flush-type design. The patient compartment shall be free of sharp projections. Exposed edges and corners shall be broken with a radius or protected with 1" high-density foam covered with heavy-duty vinyl color-matched upholstery.

5.01 UPPER WALL COVERING

The upper module interior walls shall consist of light gray, heavy-grade, 0.125" ABS vinyl panels attached to the wall structure with a closed-cell polyethylene foam tape coated on both sides with a permanent acrylic-based pressure-sensitive adhesive.

5.02 HEADLINER

The headliner shall be 0.125" aluminum which is sanded, etched, washed, primed, and coated with textured polyurea thermoplastic elastomer, and painted white with light gray splatter paint (G2-33631 Alt 2 / GLV-51748).

5.03 HEAD PADS/CUSHIONS

Head pads located over all module access openings shall be 1.5" foam covered with heavy-duty seamless vinyl upholstery. Head pads and seat backs for seating positions shall be 1.5" foam covered with heavy-duty seamless vinyl upholstery. Seat cushions shall be 3" foam covered with heavy-duty seamless vinyl upholstery (Section 3.08 related).

5.04 LOWER WALL COVERING

The squad bench sides and lower portion of the streetside wall shall be nonporous, color-coordinated material.

5.05 GRAB RAIL

One 75"L x 1.250"D stainless steel grab rail with three support brackets shall be securely mounted to roof structural framing running through centerline.

5.06 ACCESS DOOR GRAB RAILS

Each module access door shall have a 1.250"D L-style stainless steel grab handle which may also be used as an entry assist rail.

5.07 IV HANGER

One retractable dual IV hanger with stabilizers shall be surface-mounted in the ceiling over the primary cot.

5.08D

COT MOUNT

A *customer-supplied* Stryker Power-LOAD #6390 cot fastener system with safety hook shall be installed by BNW (Section 8.02 related).

The Power-LOAD anchor assembly shall be installed to position the aft end of the cot 11" forward of the rear doors.

5.10 ATTENDANT SEAT

A Wise #1655 rear-facing high-back bucket seat, upholstered with heavy grade vinyl, Dove gray, shall be located at the head of the cot position and provide easy access to all action wall controls and outlets, and to the patient. Seat shall have a four-point seat belt and shall be securely anchored to a #1934 swivel base.

5.11 OXYGEN SYSTEM

The entire oxygen system shall be assembled with certified oxygen hose (1000 PSI burst strength) with brass fittings, be pressure tested, and certified. A 50 PSI regulator shall be included, and one oxygen tank wrench shall be attached to the wall with hook-and-loop tape. A bulkhead connector shall be installed in the ceiling of Compartment #3.

Three Ohio-type outlets shall be installed:

- One in Action Area #6
- One on the curbside wall above the squad bench
- One in ceiling above the primary patient

5.12 SUCTION PUMP

The unit shall have an electric pump as the source of suction, installed in Cabinet #12 the HVAC cabinet, and be vented to the outside of the vehicle under the module body. The pump shall be controlled by an on/off switch labeled "SUCTION" on the attendant panel in the Action Area #6.

5.13 SUCTION COLLECTOR

A Rico model #RS4X-1001B suction regulator and wall-mount bracket with a 1200cc Rico disposable canister shall be installed in the Action Area #6.

5.14A SEAT BELT

Black DOT-compliant seat belts shall be installed at each seating position. Two black four-point, single-buckle energy-absorbing seat belts with below-the-bench retractors shall be installed on the squad bench for sit-up occupants. One four-point single-buckle energy absorbing seat belt with below-the-bench retractors shall be installed on the CPR seat. Three additional automatic locking retractor seat belts with three lower seat belt buckle ends shall be set up for use with stretcher patients. The attendant seat shall have a four-point, single-buckle seat belt.

5.16 INSULATION

The module side, ends, roof, doors, and floor shall be insulated to enhance the interior environment and to restrict heat, cold, and external noise from entering the module. The insulation shall be a non-settling foam plank material of 1.5", or 0.75" thickness depending upon location and available space.

Roof, doors, wall, and floor insulation shall be polyisocyanurate.

A 3" wide, 60-mil, closed cell polyethylene foam tape shall be used as a thermal break on the inside surface of the wall tubes.

5.17 MODULE CLIMATE CONTROL SYSTEM

The module HVAC system shall incorporate a combination heating/air conditioning unit with 43,300 BTU/hr. heating and 32,000 BTU/hr. cooling capacity. The unit shall have a 580 CFM fan and controls independent of the cab system. A 12VDC booster pump shall be installed to optimize the heating capacity in the module. A return air path with open area equal to at least twice the blower outlet area shall be incorporated into the evaporator closeout.

The module system shall be controllable by a digital thermostat located on the streetside Action Area wall #6.

Four vents shall be installed in a vertical plenum on the aisle side of right front stack, spaced evenly.

A Beam #015715 metal wall port shall be installed in the vertical plenum to provide direct heat to a patient. A hose shall be shipped loose (Section 8.01 related).

5.18 EXTERNAL AIR INTAKE

To supplement heated or cooled air with fresh air, an external air intake shall be provided on the side of the module. The intake shall consist of an opening protected by an aluminum vent cover. The interior chamber of the intake shall be made of aluminum and be formed to prevent the collection of moisture. Washable filter media shall be installed in the intake chamber.

5.19 AIR RETURN

A return air path with an open area equal to at least twice the blower outlet area shall be incorporated into the evaporator closeout.

5.20 EXHAUST VENT

A motor-powered exhaust vent with a chrome Perko cover shall be located in the streetside rear corner of the module. A switch labeled "VENT" shall be installed in the Action Area attendant panel to turn the exhaust vent on/off (Section 6.13 related).

5.21 NO SMOKING/FASTEN SEAT BELTS SIGNS

Two "NO SMOKING/OXYGEN EQUIPPED" and "FASTEN SEAT BELTS" signs shall be installed - one set in the cab on the glove box door, and one set in the module above the Action Area oxygen outlet.

5.24 CLOCK

An atomic-controlled clock shall be installed on the electrical cabinet. The clock shall be LCD display and show hours (12/24 selectable), minutes, seconds, date, day, and temperature. Clock is powered by two AA alkaline batteries.

5.26 SHARPS/HAZARDOUS WASTE CONTAINER

One Becton Dickinson 8.2 qt. sharps container and one 7 qt. waste container shall be installed at the aft end of the Action Area countertop, with a hinged clear polycarbonate cover with a finger hole.

5.29 OXYGEN WINDOW

A 6" x 11" clear 0.177" polycarbonate oxygen window with knob and self-closing hinges shall be installed on the aft wall of the curbside squad bench. Separately

5.34C PERSONNEL RESTRAINT

A net system shall be installed at the forward end of the curbside squad bench to prevent a person seated on the bench seat from traveling forward off the seat and into the front cabinetry due to sudden braking. The net system shall be constructed of black 2" webbing and shall be easily detached for cleaning or replacement.

5.35A INTERIOR CYLINDER STORAGE

Tip-out latching storage for two *customer-supplied-and-installed* D-cylinders shall be provided in Cabinet #10, with a wedge-shaped stainless-steel spring to prevent cylinder rattling.

6 ELECTRICAL

All added body and chassis electrical equipment shall be served by circuits separate and distinct from the vehicle chassis circuits. All vehicle wiring shall be copper and conform to all SAE J1128 requirements. The wiring shall be colored, numbered, or function coded every 3" for permanent identification and correspond with the vehicle schematics. Solderless, insulated connectors shall be used. Slotted Panduit-style wiring duct shall be used in electrical component module to ensure air circulation throughout power component wiring. The wiring shall be routed in conduit or looms and wiring shall be secured to the underbody or frame with insulated metal cable straps. All power distribution cabling shall be covered with a protective split loom. Where wiring passes over the exhaust, a heat shield shall be installed. The electrical component module shall be equipped with positive locking plugs to provide easy disconnect for remount or repair of body. All wiring devices, switches, outlets, etc., except circuit breakers, shall be rated to carry 125% of the maximum ampere load for which the circuit is protected.

The vehicle electrical system shall be tested and certified to AMD 005 requirements.

6.01 ELECTRICAL LOAD DEVICES

Body electrical wiring shall utilize overload protective devices of the automotive-type circuit breaker. In addition, one single pole, 20-amp circuit breaker shall be provided for future use. The circuit breakers, relays, and other electrical items shall be located in included as part of the enclosed electrical component module located in Cabinet #13 electrical cabinet.

6.02 VOLTMETER/AMMETER

A single display voltmeter/ammeter shall be installed on the side of the console, driver's side, which simultaneously displays voltage and alternator current when the ignition is on (Section 6.09 related). Display flashes to indicate low voltage.

A buzzer shall indicate low voltage.

6.04 IGNITION CONTROL

Chassis electrical circuits shall be controlled by the ignition switch as provided by the OEM chassis manufacturer. The auxiliary chassis-related functions shall be powered by one 100-amp continuous duty solenoid, triggered by the chassis ignition.

6.05B MODULE POWER

Module power shall be controlled by a driver's console-mounted switch labeled "MODULE DISC." which activates an InPower #SSC42-275 solid state contactor (Section 6.09 related). An ignition interlock shall disconnect module power 15 minutes after the vehicle's ignition is turned off. The interlock shall also allow module power to be reactivated independently for 15 minutes by cycling the ignition switch. The SSC42-275 shall turn off module power without delay when the module disconnect switch is turned off.

6.06 WIRING ACCESS

All cabinets and compartments shall have removable panels as needed to access wiring harnesses and hoses.

6.07 BACK-UP ALARM

An SAE J994-compliant self-adjusting back-up alarm shall be installed, without a disable switch.

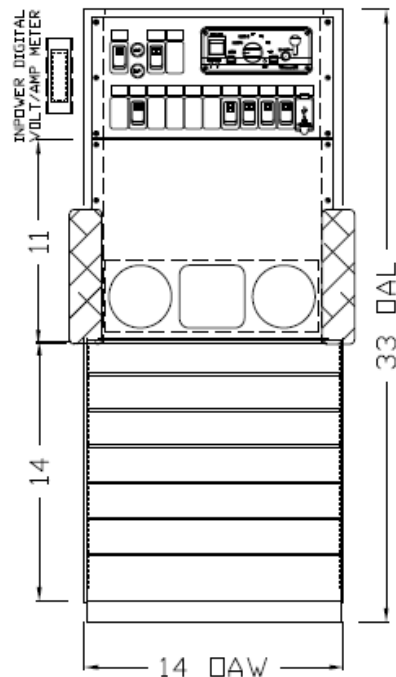
6.08 SERVICE LOOP

A 6" service loop of wire or harness shall be provided at all electrical components, terminals, and connection points.

6.09 DRIVER'S CONSOLE/MAP BOX

A driver's console made of black-powder-coated formed aluminum shall be installed between the seats. It shall have a switch panel with the following layout, two cup holders, two armrests and a map holder with six mill-finished aluminum dividers.

1.	Passage Compt. D/O Lights	2.	Emerg. Master	3.	Blank	Siren				
Module Disc.										
4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
Blank	White Lights	Blank	Blank (Opticom Circuit)	Blank	Blank	Spare	Left Scene	Right Scene	Rear Scene	USB A/C

**6.10 SWITCHES**

Switches installed in the driver's console and switch panel(s) shall be rocker-type and permanently marked by function.

6.12 DOOR AJAR WARNING LIGHTS

A flashing LED light with a red lens shall warn the driver of an open module passage door, and a flashing LED light with an amber lens shall warn the driver of an open module compartment door. The lights shall flash only if the ignition is on. Lights shall be installed on the driver's console (Section 6.09 related).

6.13 CONTROL PANEL

A six-switch control panel shall be located on the streetside wall in the Action Area #6 with the following switch layout:

1.	2.	3.	4.	5.	6.
Left Dome Hi-Lo-Off	Right Dome Hi-Lo-Off	Suction	Vent	Attendant Light	USB A/C

A digital thermostat and an inverter status panel shall be located adjacent to the control panel (Sections 5.17 and 6.31 related).

6.14 CABINET LIGHTING

The wall area below Cabinets #1 and #4 shall be lighted utilizing under-cabinet LED strip lighting with an on/off switch labeled "ATTENDANT LIGHT" in the streetside attendant panel.

6.15A STEP LIGHT

A Whelen #3SC0CDCR Clear Lens Clear 3" LED light shall be installed on the forward wall of the curbside door stepwell.

6.16B MODULE INTERIOR LIGHTING

Shall be designed to maintain maximum headroom without interfering with the structural integrity of the roof. Module interior lighting shall consist of six Whelen #80C0EHCR dual intensity LED recessed lights:

- One bank of three lights positioned toward the streetside
- One bank of three lights positioned toward the curbside

There shall be a control switch for each bank of dome lights in the streetside attendant panel (Section 6.13 related). Dome light switches shall be momentary contact HI-LO-OFF switches labeled "LEFT DOME" and "RIGHT DOME".

Pressing the top of the switches shall increase intensity. Pressing the bottom of the switches shall decrease intensity.

The curbside bank of lights shall be automatically activated when the rear or side doors are opened or by a momentary rocker switch labeled "DOME TIMER" mounted on the wall near the curbside passage door, which shall activate a battery hot timer. Pressing the switch once shall initiate 15-minute timed operation of the lights. Pressing the switch again shall cancel the timed operation.

6.17 BASIC EXTERIOR LIGHTING

Basic lighting shall include headlights, parking lights, directional signal lights, tail and stop lights, license plate light, back-up lights, hazard lights, identification lights, clearance lights, and side marker lights as required by FMVSS 108.

Module identification lights, clearance lights, and side marker lights, unless included on a lightbar, shall be Truck-Lite LED Model 36.

Rear and side reflex reflectors shall be installed in accordance with FMVSS 108 requirements.

Rear stop/tail, turn and back-up lights shall be Truck-Lite Model 45 series LED lights, installed in the rear kick panel, pattern from outboard in: red stop/tail light, amber turn signal, and clear back-up light. The back-up lights shall activate automatically when the vehicle is placed in reverse.

6.19 ANTENNA MOUNTS AND CABLES

Two NMO universal antenna mounts with KHFUD/RG58UD cables, Larsen HyPermaster universal connectors and mini-UHF adapters shall be installed on the module roof. Antenna base access shall be through the dome light openings, and the cables shall terminate in the electronics cabinet #15.

6.20 BLOCK HEATER

A block heater, with circuit breaker in the 120VAC Power Box, shall be wired to the 120VAC shorepower system (Section 1.01.02 related).

6.21 120VAC/SHORELINE CIRCUIT BOX

Utility power shall be furnished from 120VAC shorepower via a Kussmaul 20-amp Super Auto-Eject plug with a white cover on a stainless steel plate with a green indicator light located on the driver's side of vehicle and distributed via a formed aluminum power box recessed into the streetside front compartment. 120VAC power box shall be recessed and shall have an easily removable cover.

Circuit breakers shall be installed for overcurrent protection and circuit isolation:

- Block Heater (15 A)
- Inverter (20 A)
- Receptacles (15 A)

All exposed receptacles shall be ground fault circuit interrupting (GFCI) and shall have a power on indicating light.

Five interior 120VAC GFCI duplex receptacles shall be mounted:

- One in Compartment #1
- One in Cabinet #1
- One in Cabinet #5
- One in Action Area #6
- One in Cabinet #18

6.22 BATTERY GROUNDS

In addition to OEM chassis grounds, the following ground circuits shall be added to reduce RF interference:

-A minimum 4 ga. ground cable from the power component panel to the chassis frame.

-Two braided ground straps with soldered ends from the module body to the chassis frame.

6.23 BATTERY CHARGER

A 60-amp battery charger shall be provided as part of the Samlex Pure Sine 1200-watt inverter system. (Section 6.31 related)

6.24 BATTERY MODIFICATIONS

Chassis batteries shall be utilized in existing locations.

6.25 12VDC POWER SUPPLY

Two 12VDC, 15-amp lighter-style power point receptacles shall be provided;

- One Action Area #6
- One Cabinet #18

Two Kussmaul Dual USB A/C charge ports shall be installed:

- One in Action Area #6
- One in the driver's console

All 12VDC power point receptacles, USB charge ports, 12VDC charging circuits, electric air compressors, and cool cabinets, if present, shall be powered from a 12VDC auxiliary bus. An InPower LVD20-100-SPC540 low voltage disconnect switch shall deliver power to the auxiliary bus only when the supply voltage to the vehicle batteries is at or above 13.0 VDC.

6.26 COMPARTMENT LIGHTING

LED strip lighting shall be installed in each outside compartment, and shall be activated by the respective compartment door switch.

6.27 EXTERIOR DOOR SWITCHES

Shall be 1/2" mechanical door switches.

6.30 EMERGENCY WARNING SYSTEMS

All emergency lighting shall be controlled by the "EMERG. MASTER" switch on the driver's console (Section 6.09 related). When the switch is on, module power is on, and the vehicle is not in park, all emergency lighting shall be activated, and the hands-free function of the siren shall be enabled. The upper flashers and lightbars—except for rear-facing amber lights—shall be disabled when the vehicle is shifted into park.

6.30.01 FRONT LIGHTBAR

A 94" Whelen 4500 Plus Series LED lightbar shall be recess-mounted on the front of the module, pattern curbside to streetside:

Location	Lens Color	Model	Light Color	Type	Light	Flash Pattern	Additional
Curbside	Clear	700 Series	Red	LED	Flasher	A/F 150	
	Clear	700 Series	Red	LED	Flasher	A/F 150	
	Clear	700 Series	Red	LED	Flasher	A/F 150	
	Clear	700 Series	Clear	LED	Flasher	A/F 150	
Center	Clear	Blank	Clear				Opticom Circuit
Streetside	Clear	700 Series	Clear	LED	Flasher	A/F 150	
	Clear	700 Series	Red	LED	Flasher	A/F 150	
	Clear	700 Series	Red	LED	Flasher	A/F 150	
	Clear	700 Series	Red	LED	Flasher	A/F 150	

The lightbar shall be recess-mounted with the horizontal plane of the roof, and protrude no more than 1/2" beyond the vertical plane of the front and sides of the module. The LED ICC clearance and identification lamps shall be an integral part of the lightbar.

The rear lightbar shall be controlled by the "EMERG. MASTER" switch in the driver's console. The flashers shall be disabled when the vehicle is shifted into park.

The white lights shall also be controlled by the "WHITE LIGHTS" switch in the driver's console.

6.30.02**REAR LIGHTBAR**

A 94" Whelen 4500 Plus Series LED lightbar shall be recess-mounted on the rear of the module, pattern curbside to streetside:

Location	Lens Color	Model	Light Color	Type	Light	Flash Pattern	Additional
Curbside	Clear	700 Series	Red	LED	Flasher	A/F 150	
	Clear	700 Series	Red	LED	Flasher	A/F 150	
	Clear	Triple LR11	Clear	LED	Load Light	None	(Section 6.30.04 Related)
	Clear	700 Series	Amber	LED	Flasher	A/F 150	
Center	Clear	70BTT	Red	LED	BTT		Third Brake Light
Streetside	Clear	700 Series	Amber	LED	Flasher	A/F 150	
	Clear	Triple LR11	Clear	LED	Load Light	None	(Section 6.30.04 Related)
	Clear	700 Series	Red	LED	Flasher	A/F 150	
	Clear	700 Series	Red	LED	Flasher	A/F 150	

The lightbar shall be recess-mounted with the horizontal plane of the roof, and protrude no more than 1/2" beyond the vertical plane of the rear and sides of the module. The bar shall include an LED brake/clearance light over the center lights. The LED clearance lights shall be an integral part of the lightbar.

The rear lightbar shall be controlled by the "EMERG. MASTER" switch in the driver's console. The red flashers shall be disabled when the vehicle is shifted into park.

6.30.03**FLASHERS**

Four Whelen #M9RC Clear Lens Red Super-LED flashers shall be mounted two each on the curbside and street side of the module in upper corners.

Two Whelen #M9AC Clear Lens Amber Super-LED flashers shall be mounted on the rear of the vehicle in line with the rear entrance door windows.

Two Whelen #WIONSMCR Clear Lens Red flashers with chrome housings shall be installed, one in the streetside and one in the curbside rear kick panel.

Lights shall be controlled by the "EMERG. MASTER" switch on the driver's console (Section 6.09 related). The red flashers shall be disabled when the vehicle is shifted into park.

Two Whelen #WIONSMCR Clear Lens Red flashers with chrome housings shall be installed on the rear of the module lower, one streetside, and one curbside just above the rear kick panel, in line with the amber flashers at window height. Lights shall be controlled by the "EMERG. MASTER" switch on the driver's console (Section 6.09 related).

6.30.04 SCENELIGHTS

Four Whelen #M9LZC Scene Super-LED light heads shall be mounted, two each on the curbside and streetside of the module in upper corners.

The curbside passage door shall activate the curbside scene lights. The scene lights shall also be controlled by the respective switches on the driver's console (Section 6.09 related).

Two Whelen LR-11 LED scene lights shall be included in the rear lightbar. The rear scene lights shall be controlled by the "REAR SCENE" switch on the driver's console (Section 6.09 related), and shall activate when the rear curbside passage door is opened or when the vehicle is placed in reverse.

6.30.05 SPOTLIGHT

A Novatech Nitehawk Patrol 2000L Series LED spotlight with integrated momentary rocker switch shall be hardwired into the front of the driver's console (Section 6.09 related).

6.30.06 INTERSECTION LIGHTS

Four Whelen #WIONSMCR Clear Lens Red LED flashers with chrome housings shall be installed, one on each cab fender and one above each module wheel well. Lights shall be controlled by the "EMERG. MASTER" switch on the driver's console (Section 6.09 related).

6.30.08 GRILLE LIGHTS

Two Whelen #WIONSMCR Clear Lens Red LED flashers with chrome housings shall be installed on the OEM grille. Lights shall be controlled by the "EMERG. MASTER" switch on the driver's console (Section 6.09 related).

A pre-wire shall be provided from the electrical panel to the grille area for future use of white lights as wig wags.

A pre-wire shall be provided from the electrical panel to the grille area for future use of a grille light as steady red.

6.30.09 SIREN

A Whelen 295SLSA1, 200-watt siren shall be installed in the driver's console (Section 6.09 related). Standard features shall include Radio Rebroadcast, Public Address, Manual, Wail, Yelp, Air horn, and Piercer tones. The siren's hands-free function shall operate through the OEM horn ring circuit when the sirens rotary selector is in the HF position and the Emergency Master switch is on.

6.30.10 SIREN SPEAKERS

Two Federal Signal DynaMax #ES100C 100-watt speakers with mounting brackets shall be installed in the OEM bumper cutout.

6.31 INVERTER

A Samlex Pure Sine 1200-watt inverter with a 60-amp battery charger shall be installed in Cabinet #15. A remote inverter status panel shall be installed in the Action Area #6. The inverter shall be configured to turn on and off with ignition.

6.35 FLUID WARMER

A 120VAC fluid warmer with a 120VAC GFCI duplex receptacle shall be installed in cabinet #1. The warmer shall be thermostatically controlled at 95 to 115 degrees F. Space

for 10 one-liter bags of fluids shall be provided with a 4" surround to contain the fluid bags.

6.40 ELECTRIC DOOR LOCKS

Electric door locks shall be installed on all compartment and module passage doors. Two lock/unlock switches shall be provided in the module: one located on the rear curbside passage door, and one located on the curbside passage door. The door locks for the cab and module shall be interconnected, to allow all doors to be locked/unlocked from either the cab or module.

A hidden unlock switch shall be installed behind the license plate on the rear of the module (Section 4.16 related).

6.46 AUDIO/VIDEO/RECORDING EQUIPMENT

Item #1

Description: A Zorg back-up camera system shall be installed, including a surface-mounted camera and a rear-view mirror/monitor with a 4.3" screen.

Location: Camera on the rear of the module, centered above the rear passage doors. Rearview mirror/monitor centered on chassis windshield, upper.

Additional Instructions: Camera shall automatically display on monitor when the vehicle is placed in reverse. The programming remote shall be shipped loose (Section 8.01 related).

6.48 TRAFFIC SIGNAL PREEMPTION

A circuit shall be installed for future installation of a traffic preemption emitter (Opticom) in the front light bar. The Opticom circuit shall be set up to be controlled by a future switch on the driver's console and shall be disabled when the vehicle is shifted into park.

7 SUPPORTING DOCUMENTATION

7.01 OWNERS MANUAL

Shall be provided with vehicle and consists of the following items:

1. Braun Northwest Contact Information
2. Table of Contents
3. Manufacturers' Labels
4. Electrical Load Test/Payload/Paint Stickers
5. Braun Northwest Warranties
 - Lifetime module warranty
 - Seven-year/75,000-mile limited electrical warranty
 - Two-year/30,000-mile conversion warranty
 - Five-year paint warranty
 - Chemical De-Icer Statement
6. Service and Operations manual
7. Electrical
 - Wire charts and plug pinouts
 - Harness layout
 - Schematics
8. Parts list
9. Paint information
10. Products and Information
11. Second OEM chassis key

8 MISCELLANEOUS EQUIPMENT

8.01 LOOSE EQUIPMENT

The following equipment shall be shipped loose with the vehicle:

1. Touch Up Paint
 - White-PW7 (GLV-11291701)
 - White G2-33631 Alt 2
 - Gray GLV-51748
2. Spare tire and wheel
3. Wheel Simulator Wrench
4. Tire Changing tool and OEM jack
5. Antenna Coax Ends
6. Adjustable shelf for compartment #1
7. 12.5'L hose
8. Customer Supplied Stryker PowerLoad Cot (Section 8.02 related)

8.02 CUSTOMER SUPPLIED

1. Stryker PowerLoad #6390 Cot Fastener System

* * * * *



Power System

Quote Number: 10923902
Version: 1
Prepared For: MONO COUNTY EMER MED SVCS
Attn:

Rep: David Gandara
Email: david.gandara@stryker.com
Phone Number:

Quote Date: 10/04/2024
Expiration Date: 10/01/2025
Contract Start: 05/16/2024
Contract End: 05/15/2025

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	1	\$33,516.00	\$33,516.00
2.0	639005550001	MTS POWER LOAD	1	\$30,919.50	\$30,919.50
3.0	650700450301	ASSEMBLY, BATTERY CHARGER	1	\$1,170.75	\$1,170.75
4.0	650700450102	ASSEMBLY, POWER CORD, NORTH AM	1	\$32.40	\$32.40
Equipment Total:					\$65,638.65

ProCare Products:

#	Product	Description	Qty	Sell Price	Total
5.1	POWERPRO-PROCARE	Power Pro 2 for 6507 POWER PRO 2, HIGH CONFIG 06/05/2024 - 06/04/2029 Parts, Labor, Travel Labor, Travel Only Preventative Maintenance Batteries Service	1	\$7,075.58	\$7,075.58
5.2	POWERLOAD-PROCARE	Power Load for MTS POWER LOAD 06/05/2024 - 06/04/2029 Parts, Labor, Travel Labor, Travel Only Preventative Maintenance Batteries Service	1	\$10,058.03	\$10,058.03
ProCare Total:					\$17,133.61

Price Totals:

Estimated Sales Tax (7.250%):	\$4,758.80
Freight/Shipping:	\$853.57
Grand Total:	\$88,384.63

Prices: In effect for 30 days



Power System

Quote Number: 10923902
Version: 1
Prepared For: MONO COUNTY EMER MED SVCS
Attn:

Rep: David Gandara
Email: david.gandara@stryker.com
Phone Number:

Quote Date: 10/04/2024
Expiration Date: 10/01/2025
Contract Start: 05/16/2024
Contract End: 05/15/2025

Terms: Net 30 Days

Terms and Conditions:
Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker’s prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE November 12, 2024

Departments: Public Works Fleet

TIME REQUIRED

SUBJECT New Vehicle Allocation for Behavioral Health

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Request from the Behavioral Health Department to add an additional vehicle allocation to the Bridgeport/North County location. This vehicle is included in the fiscal year (FY) 2024-25 budget.

RECOMMENDED ACTION:

Authorize Public Works Fleet to purchase one new Ford Explorer on behalf of the County in an amount not to exceed \$50,000.

FISCAL IMPACT:

Mental Health Services Act funding will finance the initial purchase of this vehicle.

CONTACT NAME: Karyn Spears

PHONE/EMAIL: 760 616 4651 / kspears@mono.ca.gov

SEND COPIES TO:

kspears@mono.ca.gov

MINUTE ORDER REQUESTED:

☒ YES ☐ NO

ATTACHMENTS:

Click to download
<input type="checkbox"/> Behavioral Health Allocation Staff Report
<input type="checkbox"/> Vehicle Replacement Request Form Signed

History

Time

11/6/2024 12:37 PM

Who

County Counsel

Approval

Yes

11/6/2024 9:22 AM

Finance

Yes

11/6/2024 3:58 PM

County Administrative Office

Yes



MONO COUNTY DEPARTMENT OF PUBLIC WORKS

POST OFFICE Box 457 • 74 NORTH SCHOOL STREET • BRIDGEPORT, CALIFORNIA 93517
760.932.5440 • monopw@mono.ca.gov www.monocounty.ca.gov

Date: November 12th, 2024
To: Honorable Chair and Members of the Board of Supervisors
From: Karyn Spears, Assistant Director of Public Works
Subject: Authorization for Behavioral Health Additional Vehicle
Allocation

Background:

Behavioral Health has been expanding services in North County, creating the need for a dedicated vehicle for Bridgeport staff to travel to and from programming areas including Walker, Coleville and Lee Vining.

Behavioral Health has need for an additional vehicle specifically assigned for North County services.

Discussion:

Behavioral Health is requesting to add an additional allocated vehicle for North County.

This vehicle is being purchased with funds from the Mental Health Services Act funding, resulting in no fiscal impact. The vehicle to be purchased will be a 2025 Ford Explorer, total cost not to exceed \$50,000. Quote attached as Exhibit A.

Please contact me at 760.616.4651 or by email at kspears@mono.ca.gov if you have any questions regarding this project.

Respectfully submitted,

Karyn Spears - Assistant Public Works Director

Exhibit A

Corwin



This presentation is designed to provide an example of various finance options that may be available. Payments are estimates, subject to change and are impacted by individual credit history and subject details will be provided when an alternative or alternatives are selected.

Cash Deal Structure

Vehicle Price	43,350.00
Rebate Savings	-1,000.00
Veh. Price (Net after Rebate)	42,350.00
Optional Accessories	399.00
Document Prep Fee	499.50
License / Title	28.25
Sales Tax	3,208.02


Due On Delivery	46,484.77
------------------------	------------------

Tax: CA 7.25	7.25 %
---------------------	---------------

On Approved Credit. Payments are an estimate and may vary among lending institutions. The final amount depending on credit history and the actual terms of the financial institutions acceptance. Tax rule varies by State or Locality. Vehicle Price does not include Optional Accessories. Vehicle Price is before Tax Profile: CA 7.25

Cash Total includes: PULSE \$399

VEHICLE REPLACEMENT FORM

Section A	Vehicle Requested=	Mid-sized SUV	
	<i>Vehicle fees will be applied*</i>	Requestor column requestor to fill out this column	Fleet column and instructions
Section B	Department	Behavioral Health	
	Division	Bridgeport - North County Wellness Ce	
	Requestor Name	Jessica Workman	
	Signature (Department Head) (vehicle replacement process will not proceed until department has signed date:	 Robin Roberts (Sep 11, 2024 06:41 PDT)	
		date received and notes:	
		Sep 11, 2024	
Section C	When is vehicle required		
	Estimated Price	\$50,000	
	Fleet fund balance		
	Additional budget funding		
	Vehicle being replaced	None - do not have vehicle in Bridgepo	
	miles on vehicle to be replaced		
	reason for decommissioning		
Section D	Vehicle special requests / Options, etc.	Prefer 4 wheel or all wheel drive	
Section E	amount over \$25,000	<input checked="" type="radio"/> Yes	<input type="radio"/> No
	Additional vehicle to Dept	<input checked="" type="radio"/> Yes	<input type="radio"/> No
	upgrade to existing vehicle	<input type="radio"/> Yes	<input checked="" type="radio"/> No
	Reason for added or upgraded Vehicle	Need vehicle in Bridgeport for programming and staff travel	
	anticipated annual mileage	8,000	
	amount \$81,495 or greater	<input type="radio"/> Yes	<input checked="" type="radio"/> No
	CAO signature		
Section F	Board Action		
		Attach signed Board Minute Order, Signed Resolution or get signature, note board item to left, then go to Section G	
Section G	Fleet Superintendent Signature		
	PW Director Signature		
Purchases can only be made after determination of conformance to Mono County Policy and all appropriate signatures on this form			






BH Bridgeport fleet vehicle replacement 20230901

Final Audit Report

2024-09-11

Created:	2024-09-10
By:	Jessica Workman (jworkman@mono.ca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAhVuBy53ifNfqE1dCbKEaEw1QDgu3PBhy

"BH Bridgeport fleet vehicle replacement 20230901" History

-  Document created by Jessica Workman (jworkman@mono.ca.gov)
2024-09-10 - 8:12:51 PM GMT- IP address: 162.252.88.209
-  Document emailed to Robin Roberts (rroberts@mono.ca.gov) for signature
2024-09-10 - 8:13:57 PM GMT
-  Email viewed by Robin Roberts (rroberts@mono.ca.gov)
2024-09-11 - 1:41:19 PM GMT- IP address: 168.100.187.135
-  Document e-signed by Robin Roberts (rroberts@mono.ca.gov)
Signature Date: 2024-09-11 - 1:41:28 PM GMT - Time Source: server- IP address: 168.100.187.135
-  Agreement completed.
2024-09-11 - 1:41:28 PM GMT



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE November 12, 2024

Departments: Risk Management

TIME REQUIRED

SUBJECT Claim for Damages - Jonathon
Rockwell

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Claim for damages filed by Jonathon Rockwell, related to alleged defamation, physical, and mental health as a result of purported allegations made by the County related to a personnel investigation. This claim is available for public inspection by contacting the Clerk-Recorder's Office.

RECOMMENDED ACTION:

Deny the claim submitted by Jonathon Rockwell, and direct the Risk Manager, in consultation with County Counsel, to send notice to the claimant of said denial.

FISCAL IMPACT:

None.

CONTACT NAME:

PHONE/EMAIL: /

SEND COPIES TO:

jsloane@mono.ca.gov

MINUTE ORDER REQUESTED:

☒ YES ☐ NO

ATTACHMENTS:

Click to download

[Staff Report Claim Jonathon Rockwell](#)

History

Time

10/28/2024 2:38 PM

Who

County Counsel

Approval

Yes

10/25/2024 8:57 AM

Finance

Yes

10/28/2024 3:09 PM

County Administrative Office

Yes

County Counsel
Christopher Beck

Assistant County Counsel
Emily R. Fox

Deputy County Counsel
Jeff Hughes

**OFFICE OF THE
COUNTY COUNSEL**
Mono County

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

Telephone
760-924-1700

Risk Manager
Jay Soane

Paralegal
Kevin Moss

Date: 11/12/2024
To: Board of Supervisors

From: Jay Sloane, Mono County Risk Manager

Subject: Claim for damages filed by Jonathon Rockwell

Recommended Action:

Deny the claim submitted by Jonathon Rockwell, and direct the Risk Manager, in consultation with County Counsel, to send notice of the denial.

Background:

Jonathan Rockwell alleges defamation and mental and physical injury due to purported allegations made by the County related to a personnel investigation.



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE November 12, 2024

Departments: Health and Human Services

TIME REQUIRED

SUBJECT Disease Intervention Specialist (DIS)
Workforce Development Grant
Agreement Amendment Number 21-
10569 A1

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

Proposed contract with California Department of Public Health pertaining to the Disease Intervention Specialist (DIS) Workforce Development Grant Agreement Amendment Number 21-10569 A1.

RECOMMENDED ACTION:

Approve and authorize the Health and Human Services Director to sign contract and associated certification clauses with California Department of Public Health for the Disease Intervention Specialist (DIS) Workforce Development Grant Agreement Amendment Number 21-10569 A1 for the period July 1, 2021, through January 31, 2026, and a not-to-exceed amount of \$304,326. This authorization shall include making minor adjustments to said contract from time to time as the Health and Human Services Director may deem necessary, provided such amendments do not alter the amount not to exceed and do not substantially alter the scope of work or budget and are approved as to form by County Counsel.

FISCAL IMPACT:

Non-General Fund grant. Total grant reduced by \$202,844, from \$507,210 to \$304,326 for grant period of July 1, 2021, through January 31, 2026. The fiscal year 2024-25 approved budget includes appropriations for grant expenditures and offsetting revenue and does not exceed the new grant maximum.

CONTACT NAME: Kathryn Peterson

PHONE/EMAIL: 760-924-1763 / kpeterson@mono.ca.gov

SEND COPIES TO:

kpeterson@mono.ca.gov, mraust@mono.ca.gov,
sbutters@mono.ca.gov

MINUTE ORDER REQUESTED:

☒ YES ☐ NO

ATTACHMENTS:

[Click to download](#)

Staff Report
Grant Agreement
California Civic Rights Laws Attachment
Amended Grant Activities

History

Time	Who	Approval
11/6/2024 12:35 PM	County Counsel	Yes
11/6/2024 9:23 AM	Finance	Yes
11/6/2024 3:52 PM	County Administrative Office	Yes



MONO COUNTY HEALTH AND HUMAN SERVICES

Public Health Division

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

DATE: November 12, 2024

TO: Mono County Board of Supervisors

FROM: Kathryn Peterson, Director of Health and Human Services

SUBJECT: **Disease Intervention Specialist (DIS) Workforce Development Grant Agreement
Amendment Number 21-10569 A1**

The California Department of Public Health, Sexually Transmitted Diseases Control Branch, has granted funds from the Centers for Disease Control and Prevention (CDC) to Mono County Public Health Division for the purpose of conducting activities necessary to expand, train, and sustain a response-ready disease intervention specialist (DIS) workforce.

These funds support our epidemiologist and nursing staff's readiness to respond to disease outbreaks, while providing resources for training and education in disease investigation and intervention.

The original grant agreement was approved on April 19, 2022, through minute order M22-074, in the amount not to exceed \$507,210, for the period of July 1, 2021 through December 31, 2025. Due to funding changes at the CDC, the overall grant agreement has been reduced by \$202,844, however funds are now available for use through 2026. These changes will not require staffing reductions as funds from other sources will be used to support staff activities.

An agreement amendment is required to implement the changes described above. The grant agreement will be amended as follows:

- Change the grant agreement term end date from the original end date of December 31, 2025 to the new end date of January 31, 2026.
- Reduce the total grant budget by removing funding amounts for Years 4 and 5, decreasing the grant by \$202,844, from \$507,210 to the new grant maximum amount payable of \$304,326.

Please don't hesitate to contact me if you have questions.

**CALIFORNIA SEXUALLY TRANSMITTED DISEASES BRANCH
STD PROGRAM MANAGEMENT**

Awarded By

**THE CALIFORNIA DEPARTMENT OF PUBLIC HEALTH, hereinafter “Department”
TO
County of Mono, hereinafter “Grantee”**

Implementing the project, “DIS Workforce Development,” hereinafter “Project”

AMENDED GRANT AGREEMENT NUMBER 21-10569, A1

The Department amends this Grant and the Grantee accepts and agrees to use the Grant funds as follows:

AUTHORITY: The Department has authority to grant funds for the Project under Health and Safety Code, Section 131085(a).

PURPOSE FOR AMENDMENT: The purpose of the Grant amendment is to: Change the grant term end date from 12/31/25 to 1/31/26. This amendment also removes the remaining unobligated funds for years 4 and 5 and will not impact years 1 through 3. Any unspent funds from years 1-3 will be available through 1/31/26 for the grantee to utilize for the continued performance of services as identified in Exhibit A (grant activities) and will be reimbursed accordingly.

Amendments are shown as: Text additions are displayed in **bold and underline**. Text deletions are displayed as strike through text (i.e., ~~Strike~~).

AMENDED GRANT AMOUNT: **this amendment** is to decrease the grant by \$202,844 and is amended to read: The maximum amount payable under this Grant Agreement shall not exceed the amount of ~~\$507,240~~ **\$304,326 (Three Hundred Four Thousand Three Hundred Twenty-Six Dollars)**.

AMENDED TERM OF GRANT: The term of this Grant shall be amended to read as July 1, 2021 and terminates on ~~December 31, 2025~~ **January 31, 2026**. No funds may be requested or invoiced for work performed or costs incurred after ~~December 31, 2025~~ **January 31, 2026**.

Exhibit A NOTIFICATION LETTER, FUNDING ALLOCATIONS/ALLOCATION PROCESS

Note: Once the Grant Agreement ~~Amendment~~ **Amendment** has been fully executed, request for modifications/changes thereafter to the existing grant activities can be made by written notice by either party and must be approved by CDPH. This process does not require a formal amendment but must be agreed to by both parties in writing. Copies must be maintained by both parties. Such modifications/changes must be made 30 days prior to implementation. A written amendment is required when there is an increase or decrease in funding or a change in the term of the agreement.

Exhibit B BUDGET DETAIL AND PAYMENT PROVISIONS

Exhibit D ADDITIONAL PROVISIONS

Exhibit F FEDERAL TERMS AND CONDITIONS

PROJECT REPRESENTATIVES. The Project Representatives during the term of this Grant will be:

California Department of Public Health	Grantee: County of Mono
Name: Karlo Estacio, Assistant Branch Chief <u>Alexia McGonagle, Chief</u> <u>Business Operations Support Section</u> STD Control Branch	Name: Bryan Wheeler Public Health Director <u>Kathryn Peterson</u> <u>Health and Human Services Director</u>
Address: P.O. Box 997377, MS 7320	Address: P.O. Box 3329 <u>1290 Tavern Road, Suite 246</u>
City, ZIP: Sacramento, CA 95899-7377	City, ZIP: Mammoth Lakes, CA 93546
Phone: (916) 552-9820 <u>(916) 445-9860</u>	Phone: (760) 924-1835 <u>(760) 924-1763</u>
E-mail: Karlo.Estacio@cdph.ca.gov <u>Alexia.McGonagle@cdph.ca.gov</u>	E-mail: bwheeler@mono.ca.gov <u>kpeterson@mono.ca.gov</u>

Direct all inquiries to the following representatives:

California Department of Public Health, STD Control Branch	Grantee: County of Mono
Attention: Christine Johnson, Grant Manager	Attention: Jacinda Croissant <u>Kathryn Peterson</u>
Address: P.O. Box 997377, MS 7320	Address: P.O. Box 3329 <u>1290 Tavern Road, Suite 246</u>
City, Zip: Sacramento, CA 95899-7377	City, Zip: Mammoth Lakes, CA 93546
Phone: (916) 552-9796 <u>(279) 667-0478</u>	Phone: (760) 924-1842 <u>(760) 924-1763</u>
E-mail: <u>Christine.Johnson@cdph.ca.gov</u>	E-mail: jcroissant@mono.ca.gov <u>kpeterson@mono.ca.gov</u>

All payments from CDPH to the Grantee; shall be sent to the following address:

Remittance Address
Grantee: County of Mono
Attention: Stephanie Butters
Address: PO Box 476
City, Zip: Bridgeport, CA 93517
Phone: (760) 932-5587
E-mail: sbutters@mono.ca.gov

Either party may make changes to the Project Representatives, or remittance address, by giving a written notice to the other party, said changes shall not require an amendment to this agreement but must be maintained as supporting documentation. Note: Remittance address changes will require the Grantee to submit a completed CDPH 9083 Governmental Entity Taxpayer ID Form or STD 204 Payee Data Record Form and the STD 205 Payee Data Supplement which can be requested through the CDPH Project Representatives for processing.

All other terms and conditions of this Grant shall remain the same.

IN WITNESS THEREOF, the parties have executed this Grant on the dates set forth below.

Executed By:

Date: _____

Kathryn Peterson
Health and Human Services Director
County of Mono
1290 Tavern Road, Suite 246
Mammoth Lakes, CA 93546

Date: _____

Javier Sandoval, Chief
Contracts Management Unit
California Department of Public Health
1616 Capitol Avenue, Suite 74.262, MS 1802
P.O. Box 997377
Sacramento, CA 95899-7377



TOMÁS J. ARAGÓN, MD, DrPH
Director and State Public Health Officer

State of California—Health and Human Services Agency
California Department of Public Health



GAVIN NEWSOM
Governor

Exhibit A
NOTIFICATION LETTER

DATE: OCTOBER 6, 2023

TO: CALIFORNIA LOCAL HEALTH JURISDICTIONS

SUBJECT: EXTENSION OF DIS WORKFORCE SUPPLEMENTAL GRANT FUNDING

The California Department of Public Health (CDPH), Sexually Transmitted Diseases Control Branch (STD CB) is pleased to inform the recipients of the DIS Workforce supplemental grant funding that an extension has been announced by the Centers for Disease Control and Prevention (CDC). This extension changes the project end date from January 31, 2025, to January 31, 2026. No additional funding is available with this extension; however, any unspent funds from the first three years of funding will now be accessible through January 31, 2026.

Due to the unexpected change in the project end date, the existing DIS Workforce supplemental grant agreements will need to be amended. The grants will be amended for the following:

- Change the grant agreement term end date from the original end date of December 31, 2025 to the new end date of January 31, 2026.
- Reduce the total grant budget by removing funding amounts for Years 4 and 5 as announced in the previous notification later issued on August 21, 2023.

With this amendment, the grants will be effective from July 1, 2021 through January 31, 2026. The attached updated funding chart shows the revised grant amounts for each grantee.

Budget revisions for the periods of 01/01/24 – 01/31/25 and 02/01/25 – 01/31/26 will need to be submitted and should include the projected amount to be spent. CDC has approved expanded authority permitting the rollover of unspent funds from calendar year 2023 through the end of January 2026. Budget revision requests for this period can be submitted after December 31, 2023, but no later than April 1, 2024.

CDPH has begun the amendment process and **in an effort to expedite this grant amendment through the approval process, we request that the following item be**



returned no later than **Friday, October 20, 2023** via email at STDLHJContracts@cdph.ca.gov with a cc to Christine.Johnson@cdph.ca.gov. If you already submitted this item in response to the August 21, 2023 letter then you can disregard this request.

- **Updated LHJ Program Contact Information document**

When e-mailing your document to STDLHJContracts@cdph.ca.gov, please include your agency's name in the subject line when you send the email to help us to easily identify which local health jurisdiction you represent. Please note that no funds are secured until the grant is fully executed.

If you have any questions about this amendment process, please contact Christine Johnson by e-mail at Christine.Johnson@cdph.ca.gov for guidance.

Sincerely,

A handwritten signature in dark ink, appearing to read 'K. Jacobson', with a long horizontal flourish extending to the right.

Kathleen Jacobson, MD
Branch Chief
STD Control Branch

Enclosures

cc: Karlo Estacio, Assistant Branch Chief, STD Control Branch
Alexia McGonagle, Chief, Business Operation Services Section, STD Control Branch
Rachel Piper, Chief, Contracts and Purchasing Unit, STD Control Branch
Jessica Frasure-Williams, Chief, Program Development Section, STD Control Branch

Updated Funding Allocation List for DIS Workforce Supplement

County/City	Year 1 Allocation (7/1/21-12/31/21)	Year 2 Allocation (1/1/22 - 12/31/22)	Year 3-5 Allocation (1/1/23 - 1/31/26)	Total Allocation
Alameda County	\$302,953	\$302,953	\$302,953	\$908,859
Amador County	\$105,149	\$105,149	\$105,149	\$315,447
City of Berkeley	\$116,434	\$116,434	\$116,434	\$349,302
Butte County	\$130,729	\$130,729	\$130,729	\$392,187
Calaveras County	\$106,278	\$106,278	\$106,278	\$318,834
Colusa County	\$102,475	\$102,475	\$102,475	\$307,425
Contra Costa County	\$243,353	\$243,353	\$243,353	\$730,059
Del Norte County	\$102,976	\$102,976	\$102,976	\$308,928
El Dorado County	\$120,336	\$120,336	\$120,336	\$361,008
Fresno County	\$252,638	\$252,638	\$252,638	\$757,914
Glenn County	\$103,477	\$103,477	\$103,477	\$310,431
Humboldt County	\$116,968	\$116,968	\$116,968	\$350,904
Imperial County	\$130,516	\$130,516	\$130,516	\$391,548
Kern County	\$225,296	\$225,296	\$225,296	\$675,888
Kings County	\$120,080	\$120,080	\$120,080	\$360,240
Lake County	\$108,490	\$108,490	\$108,490	\$325,470
Lassen County	\$102,830	\$102,830	\$102,830	\$308,490
City of Long Beach	\$169,168	\$169,168	\$169,168	\$507,504
Madera County	\$121,451	\$121,451	\$121,451	\$364,353
Marin County	\$129,905	\$129,905	\$129,905	\$389,715
Mariposa County	\$102,384	\$102,384	\$102,384	\$307,152
Mendocino County	\$113,136	\$113,136	\$113,136	\$339,408
Merced County	\$136,814	\$136,814	\$136,814	\$410,442
Modoc County	\$101,122	\$101,122	\$101,122	\$303,366
Mono County	\$101,442	\$101,442	\$101,442	\$304,326
Monterey County	\$161,408	\$161,408	\$161,408	\$484,224
Napa County	\$120,548	\$120,548	\$120,548	\$361,644
Nevada County	\$112,670	\$112,670	\$112,670	\$338,010
Orange County	\$563,657	\$563,657	\$563,657	\$1,690,971
City of Pasadena	\$124,429	\$124,429	\$124,429	\$373,287
Placer County	\$145,278	\$145,278	\$145,278	\$435,834
Plumas County	\$102,882	\$102,882	\$102,882	\$308,646
Riverside County	\$420,089	\$420,089	\$420,089	\$1,260,267
Sacramento County	\$314,315	\$314,315	\$314,315	\$942,945
San Benito County	\$107,738	\$107,738	\$107,738	\$323,214
San Bernardino County	\$378,476	\$378,476	\$378,476	\$1,135,428
San Diego County	\$523,452	\$523,452	\$523,452	\$1,570,356
San Joaquin County	\$210,741	\$210,741	\$210,741	\$632,223
San Luis Obispo County	\$136,267	\$136,267	\$136,267	\$408,801

County/City	Year 1 Allocation (7/1/21-12/31/21)	Year 2 Allocation (1/1/22 - 12/31/22)	Year 3-5 Allocation (1/1/23 - 1/31/26)	Total Allocation
San Mateo County	\$197,256	\$197,256	\$197,256	\$591,768
Santa Barbara County	\$163,058	\$163,058	\$163,058	\$489,174
Santa Clara County	\$337,870	\$337,870	\$337,870	\$1,013,610
Santa Cruz County	\$135,303	\$135,303	\$135,303	\$405,909
Shasta County	\$120,826	\$120,826	\$120,826	\$362,478
Sierra County	\$100,492	\$100,492	\$100,492	\$301,476
Siskiyou County	\$106,289	\$106,289	\$106,289	\$318,867
Solano County	\$155,420	\$155,420	\$155,420	\$466,260
Sonoma County	\$166,720	\$166,720	\$166,720	\$500,160
Stanislaus County	\$178,035	\$178,035	\$178,035	\$534,105
Sutter County	\$112,756	\$112,756	\$112,756	\$338,268
Tehama County	\$107,799	\$107,799	\$107,799	\$323,397
Trinity County	\$101,982	\$101,982	\$101,982	\$305,946
Tulare County	\$168,801	\$168,801	\$168,801	\$506,403
Tuolumne County	\$106,838	\$106,838	\$106,838	\$320,514
Ventura County	\$216,276	\$216,276	\$216,276	\$648,828
Yolo County	\$128,056	\$128,056	\$128,056	\$384,168
Yuba County	\$109,606	\$109,606	\$109,606	\$328,818
CRIHB (non-profit)	\$250,000	\$250,000	\$250,000	\$750,000
Total	\$9,851,733	\$9,851,733	\$9,851,733	\$29,555,199

Exhibit B
Budget Detail and Payment Provisions

1. Invoicing and Payment

- A. Upon completion of project activities as provided in Exhibit A, and upon receipt and approval of the invoices, the State agrees to reimburse the Grantee for activities performed and expenditures incurred in accordance with the total amount of this agreement.
- B. Invoices shall include the Grant Number and shall be submitted **electronically** not more frequently than quarterly in arrears to: STDLHJInvoices@cdph.ca.gov.

~~Christine Johnson
California Department of Public Health
STD Control Branch
MS 7320
P.O. Box 997377-7377
Sacramento, CA 95899-7377~~

~~Or submitted electronically to STDLHJInvoices@cdph.ca.gov.~~

Alternate submittal method is to e-mail invoices to the CDPH Grant manager identified in the CDPH 1229A Grant Agreement.

- C. Invoices shall:
- ~~1) Be prepared on Grantee letterhead. If invoices are not on produced letterhead invoices must be signed by an authorized official, employee or agent certifying that the expenditures claimed represent activities performed and are in accordance with Exhibit A under this Grant.~~ **Be prepared on the electronic invoice template provided by CDPH and must be signed by an authorized official, employee or agent certifying that the expenditures claimed represent activities performed and are in accordance with Exhibit A.** ~~If invoices are not on produced letterhead invoices must be signed by an authorized official, employee or agent certifying that the expenditures claimed represent activities performed and are in accordance with Exhibit A.~~
 - ~~2) Bear the Grantee's name as shown on the Grant.~~ **and produced on Grantee letterhead if not prepared on the electronic invoice template provided by CDPH. Grantee provided invoices must be signed by an authorized official, employee or agent certifying that the expenditures claimed represent activities performed and are in accordance with Exhibit A under this Grant.**
 - 3) Identify the billing and/or performance period covered by the invoice.
 - 4) Itemize costs for the billing period in the same or greater level of detail as indicated in this Grant. Subject to the terms of this Grant, reimbursement may only be sought for those costs and/or cost categories expressly identified as allowable and approved by CDPH.
- D. Amount awarded under this Grant is identified in the CDPH 1229A Grant Agreement.

Exhibit B
Budget Detail and Payment Provisions

2. Budget Contingency Clause

- A. It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Grantee or to furnish any other considerations under this Agreement and Grantee shall not be obligated to fulfill any provisions of this Agreement.
- B. If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel this Agreement with no liability occurring to the State or offer an agreement amendment to Grantee to reflect the reduced amount.

3. Prompt Payment Clause

Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

4. Timely Submission of Final Invoice

- A. A final undisputed invoice shall be submitted for payment no more than forty-five (45) calendar days following the expiration or termination date of this Grant, unless a later or alternate deadline is agreed to in writing by the program grant manager. Said invoice should be clearly marked "Final Invoice", indicating that all payment obligations of the State under this Grant have ceased and that no further payments are due or outstanding.
- B. The State may, at its discretion, choose not to honor any delinquent final invoice if the Grantee fails to obtain prior written State approval of an alternate final invoice submission deadline.

5. Travel and Per Diem Reimbursement

Any reimbursement for necessary travel and per diem shall, unless otherwise specified in this Agreement, be at the rates currently in effect, as established by the California Department of Human Resources ([Cal HR](#)). If the Cal HR rates change during the term of the Agreement, the new rates shall apply upon their effective date and no amendment to this Agreement shall be necessary. No travel outside the State of California shall be reimbursed without prior authorization from the CDPH. Verbal authorization should be confirmed in writing. Written authorization may be in a form including fax or email confirmation.

Exhibit D
Additional Provisions

1. Cancellation / Termination

- A. This Grant may be cancelled by CDPH without cause upon thirty (30) calendar days advance written notice to the Grantee.
- B. CDPH reserves the right to cancel or terminate this Grant immediately for cause. The Grantee may submit a written request to terminate this Grant only if CDPH substantially fails to perform its responsibilities as provided herein.
- C. The term “for cause” shall mean that the Grantee fails to meet the terms, conditions, and/or responsibilities of this agreement. Causes for termination include, but are not limited to the following occurrences:
 - 1) If the Grantee knowingly furnishes any statement, representation, warranty, or certification in connection with the agreement, which representation is materially false, deceptive, incorrect, or incomplete.
 - 2) If the Grantee fails to perform any material requirement of this Grant or defaults in performance of this agreement.
 - 3) If the Grantee files for bankruptcy, or if CDPH determines that the Grantee becomes financially incapable of completing this agreement.
- D. Grant termination or cancellation shall be effective as of the date indicated in CDPH’s notification to the Grantee. The notice shall stipulate any final performance, invoicing or payment requirements.
- E. In the event of early termination or cancellation, the Grantee shall be entitled to compensation for services performed satisfactorily under this agreement and expenses incurred up to the date of cancellation and any non-cancelable obligations incurred in support of this Grant.
- F. In the event of termination, and at the request of CDPH, the Grantee shall furnish copies of all proposals, specifications, designs, procedures, layouts, copy, and other materials related to the services or deliverables provided under this Grant, whether finished or in progress on the termination date.
- G. The Grantee will not be entitled to reimbursement for any expenses incurred for services and deliverables pursuant to this agreement after the effective date of termination.
- H. Upon receipt of notification of termination of this Grant, and except as otherwise specified by CDPH, the Grantee shall:
 - 1) Place no further order or subgrants for materials, services, or facilities.

Exhibit D
Additional Provisions

- 2) Settle all outstanding liabilities and all claims arising out of such termination of orders and subgrants.
 - 3) Upon the effective date of termination of the Grant and the payment by CDPH of all items properly changeable to CDPH hereunder, Grantee shall transfer, assign and make available to CDPH all property and materials belonging to CDPH, all rights and claims to any and all reservations, grants, and arrangements with owners of media/PR materials, or others, and shall make available to CDPH all written information regarding CDPH's media/PR materials, and no extra compensation is to be paid to Grantee for its services.
 - 4) Take such action as may be necessary, or as CDPH may specify, to protect and preserve any property related to this agreement which is in the possession of the Grantee and in which CDPH has or may acquire an interest.
- I. CDPH may, at its discretion, require the Grantee to cease performance of certain components of the Scope of Work as designated by CDPH and complete performance of other components prior to the termination date of the Grant.

2. Avoidance of Conflicts of Interest by Grantee

- A. CDPH intends to avoid any real or apparent conflict of interest on the part of the Grantee, subgrants, or employees, officers and directors of the Grantee or subgrants. Thus, CDPH reserves the right to determine, at its sole discretion, whether any information, assertion or claim received from any source indicates the existence of a real or apparent conflict of interest; and, if a conflict is found to exist, to require the Grantee to submit additional information or a plan for resolving the conflict, subject to CDPH review and prior approval.
- B. Conflicts of interest include, but are not limited to:
- 1) An instance where the Grantee or any of its subgrants, or any employee, officer, or director of the Grantee or any subgrant or has an interest, financial or otherwise, whereby the use or disclosure of information obtained while performing services under the grant would allow for private or personal benefit or for any purpose that is contrary to the goals and objectives of the grant.
 - 2) An instance where the Grantee's or any subgrant's employees, officers, or directors use their positions for purposes that are, or give the appearance of being, motivated by a desire for private gain for themselves or others, such as those with whom they have family, business or other ties.
- C. If CDPH is or becomes aware of a known or suspected conflict of interest, the Grantee will be given an opportunity to submit additional information or to resolve

Exhibit D
Additional Provisions

the conflict. A Grantee with a suspected conflict of interest will have five (5) working days from the date of notification of the conflict by CDPH to provide complete information regarding the suspected conflict. If a conflict of interest is determined to exist by CDPH and cannot be resolved to the satisfaction of CDPH, the conflict will be grounds for terminating the grant. CDPH may, at its discretion upon receipt of a written request from the Grantee, authorize an extension of the timeline indicated herein.

3. Dispute Resolution Process

- A. A Grantee grievance exists whenever there is a dispute arising from CDPH's action in the administration of an agreement. If there is a dispute or grievance between the Grantee and CDPH, the Grantee must seek resolution using the procedure outlined below.
- 1) The Grantee should first informally discuss the problem with the CDPH Program Grant Manager. If the problem cannot be resolved informally, the Grantee shall direct its grievance together with any evidence, in writing, to the program Branch Chief. The grievance shall state the issues in dispute, the legal authority or other basis for the Grantee's position and the remedy sought. The Branch Chief shall render a decision within ten (10) working days after receipt of the written grievance from the Grantee. The Branch Chief shall respond in writing to the Grantee indicating the decision and reasons therefore. If the Grantee disagrees with the Branch Chief's decision, the Grantee may appeal to the second level.
 - 2) When appealing to the second level, the Grantee must prepare an appeal indicating the reasons for disagreement with Branch Chief's decision. The Grantee shall include with the appeal a copy of the Grantee's original statement of dispute along with any supporting evidence and a copy of the Branch Chief's decision. The appeal shall be addressed to the Deputy Director of the division in which the branch is organized within ten (10) working days from receipt of the Branch Chief's decision. The Deputy Director of the division in which the branch is organized or his/her designee shall meet with the Grantee to review the issues raised. A written decision signed by the Deputy Director of the division in which the branch is organized or his/her designee shall be directed to the Grantee within twenty (20) working days of receipt of the Grantee's second level appeal.
- B. If the Grantee wishes to appeal the decision of the Deputy Director of the division in which the branch is organized or his/her designee, the Grantee shall follow the procedures set forth in Division 25.1 (commencing with Section 38050) of the Health and Safety Code and the regulations adopted thereunder. (Title 1, Division 2, Chapter 2, Article 3 (commencing with Section 1140) of the California Code of Regulations).

Exhibit D
Additional Provisions

- C. Disputes arising out of an audit, examination of an agreement or other action not covered by subdivision (a) of Section 20204, of Chapter 2.1, Title 22, of the California Code of Regulations, and for which no procedures for appeal are provided in statute, regulation or the Agreement, shall be handled in accordance with the procedures identified in Sections 51016 through 51047, Title 22, California Code of Regulations.
- D. Unless otherwise stipulated in writing by CDPH, all dispute, grievance and/or appeal correspondence shall be directed to the CDPH Grant Manager.
- E. There are organizational differences within CDPH's funding programs and the management levels identified in this dispute resolution provision may not apply in every contractual situation. When a grievance is received and organizational differences exist, the Grantee shall be notified in writing by the CDPH Grant Manager of the level, name, and/or title of the appropriate management official that is responsible for issuing a decision at a given level.

4. Executive Order N-6-22 - Economic Sanctions

On March 4, 2022, Governor Gavin Newsom issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Grantee is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this Agreement. The State shall provide Grantee advance written notice of such termination, allowing Grantee at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.

Prior to awarding and executing grant, the State shall conduct its due diligence to determine if the proposed awardee is a named individual or entity on federal and any state Economic Sanctions lists. If the proposed awardee is listed, the State shall refrain from entering into the Grant. Resources for locating names of sanctioned individuals and entities are available on the DGS Office of Legal Services' webpage: [Ukraine-Russia \(ca.gov\)](#).

If this Agreement is valued at \$5 million or more, upon execution the State will send a separate notification outlining additional requirements specified under the EO. Compliance with this Economic Sanctions imposed in response to Russia's actions in Ukraine is required, including with respect to, but not limited to, the federal executive orders identified in the EO and the sanctions identified on the U.S. Department of the Treasury website (<https://home.treasury.gov/policy-issues/financial-sanctions/sanctionsprograms-and-country-information/ukraine-russia-related-sanctions>). Failure to comply may result in the termination of this Agreement.

Exhibit F
Federal Terms and Conditions

(For Federally Funded Grant Agreements)

This exhibit contains provisions that require strict adherence to various contracting laws and policies.

Index of Special Terms and Conditions

1. Federal Funds
2. Federal Equal Employment Opportunity Requirements
3. Debarment and Suspension Certification
4. Covenant Against Contingent Fees
5. Lobbying Restrictions and Disclosure Certification
6. Additional Restrictions
7. Human Subjects Use Requirements
8. Audit and Record Retention
9. Federal Requirements

1. Federal Funds

(Applicable only to that portion of an agreement funded in part or whole with federal funds.)

- a. It is mutually understood between the parties that this Agreement may have been written before ascertaining the availability of congressional appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays which would occur if the Agreement were executed after that determination was made.
- b. This Agreement is valid and enforceable only if sufficient funds are made available to the State by the United States Government for the fiscal years covered by the term of this Agreement. In addition, this Agreement is subject to any additional restrictions, limitations, or conditions enacted by the Congress or any statute enacted by the Congress which may affect the provisions, terms or funding of this Agreement in any manner.
- c. It is mutually agreed that if the Congress does not appropriate sufficient funds for the program, this Agreement shall be amended to reflect any reduction in funds.
- d. CDPH has the option to invalidate or cancel the Agreement with 30-days advance written notice or to amend the Agreement to reflect any reduction in funds.

2. Federal Equal Opportunity Requirements

(Applicable to all federally funded grants entered into by the California Department of Public Health (CDPH) formerly known as California Department of Health Services (CDHS).)

- a. The Grantee will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, physical or mental handicap, disability, age or status as a disabled veteran or veteran of the Vietnam era. The Grantee will take affirmative action to ensure that qualified applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, national origin, physical or mental handicap, disability, age or status as a disabled veteran or veteran of the Vietnam era. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and career development opportunities and selection for training, including apprenticeship. The Grantee agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Federal Government or CDPH, setting forth the provisions of the Equal Opportunity clause, Section 503 of the Rehabilitation Act of 1973 and the affirmative action clause required by the Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. 4212). Such notices shall state the Grantee's obligation under the law to take affirmative action to employ and advance in employment qualified applicants without discrimination based on their race, color, religion, sex, national origin physical or mental handicap, disability, age or status as a disabled veteran or veteran of the Vietnam era and the rights of applicants and employees.
- b. The Grantee will, in all solicitations or advancements for employees placed by or on behalf of the Grantee, state that all qualified applicants will receive consideration for employment

without regard to race, color, religion, sex, national origin physical or mental handicap, disability, age or status as a disabled veteran or veteran of the Vietnam era.

- c. The Grantee will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding a notice, to be provided by the Federal Government or the State, advising the labor union or workers' representative of the Grantee's commitments under the provisions herein and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- d. The Grantee will comply with all provisions of and furnish all information and reports required by Section 503 of the Rehabilitation Act of 1973, as amended, the Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. 4212) and of the Federal Executive Order No. 11246 as amended, including by Executive Order 11375, 'Amending Executive Order 11246 Relating to Equal Employment Opportunity,' and as supplemented by regulation at 41 CFR part 60, "Office of the Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- e. The Grantee will furnish all information and reports required by Federal Executive Order No. 11246 as amended, including by Executive Order 11375, 'Amending Executive Order 11246 Relating to Equal Employment Opportunity,' and as supplemented by regulation at 41 CFR part 60, "Office of the Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," and the Rehabilitation Act of 1973, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the State and its designated representatives and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- f. In the event of the Grantee's noncompliance with the requirements of the provisions herein or with any federal rules, regulations, or orders which are referenced herein, this Agreement may be cancelled, terminated, or suspended in whole or in part and the Grantee may be declared ineligible for further federal and state contracts in accordance with procedures authorized in Federal Executive Order No. 11246 as amended and such other sanctions may be imposed and remedies invoked as provided in Federal Executive Order No. 11246 as amended, including by Executive Order 11375, 'Amending Executive Order 11246 Relating to Equal Employment Opportunity,' and as supplemented by regulation at 41 CFR part 60, "Office of the Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- g. The Grantee will include the provisions of Paragraphs a through g in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Federal Executive Order No. 11246 as amended, including by Executive Order 11375, 'Amending Executive Order 11246 Relating to Equal Employment Opportunity,' and as supplemented by regulation at 41 CFR part 60, "Office of the Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," or Section 503 of the Rehabilitation Act of 1973 or (38 U.S.C. 4212) of the Vietnam Era Veteran's Readjustment Assistance Act, so that such provisions will be binding upon each subgrantee or vendor. The Grantee will take such action with

respect to any subcontract or purchase order as the Director of the Office of Federal Contract Compliance Programs or CDPH may direct as a means of enforcing such provisions including sanctions for noncompliance provided, however, that in the event the Grantee becomes involved in, or is threatened with litigation by a subgrantee or vendor as a result of such direction by CDPH, the Grantee may request in writing to CDPH, who, in turn, may request the United States to enter into such litigation to protect the interests of the State and of the United States.

3. Debarment and Suspension Certification

- a. By signing this Grant, the Grantee agrees to comply with applicable federal suspension and debarment regulations including, but not limited to 7 CFR Part 3017, 45 CFR 76, 40 CFR 32 or 34 CFR 85.
- b. By signing this Grant, the Grantee certifies to the best of its knowledge and belief, that it and its principals:
 - (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency;
 - (2) Have not within a three-year period preceding this application/proposal/agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in Paragraph b(2) herein; and
 - (4) Have not within a three-year period preceding this application/proposal/agreement had one or more public transactions (Federal, State or local) terminated for cause or default.
 - (5) Shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under federal regulations (i.e., 48 CFR part 9, subpart 9.4), debarred, suspended, declared ineligible, or voluntarily excluded from participation in such transaction, unless authorized by the State.
 - (6) Will include a clause entitled, "Debarment and Suspension Certification" that essentially sets forth the provisions herein, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- c. If the Grantee is unable to certify to any of the statements in this certification, the Grantee shall submit an explanation to the CDPH Program Contract Manager.
- d. The terms and definitions herein have the meanings set out in the Definitions and Coverage sections of the rules implementing Federal Executive Order 12549.

- e. If the Grantee knowingly violates this certification, in addition to other remedies available to the Federal Government, the CDPH may terminate this Agreement for cause or default.

4. Covenant Against Contingent Fees

The Grantee warrants that no person or selling agency has been employed or retained to solicit/secure this Grant upon an agreement of understanding for a commission, percentage, brokerage, or contingent fee, except *bona fide* employees or *bona fide* established commercial or selling agencies retained by the Grantee for the purpose of securing business. For breach or violation of this warranty, CDPH shall have the right to annul this Grant without liability or in its discretion to deduct from the Grant price or consideration, or otherwise recover, the full amount of such commission, percentage, and brokerage or contingent fee.

5. Lobbying Restrictions and Disclosure Certification

(Applicable to federally funded grants in excess of \$100,000 per Section 1352 of the 31, U.S.C.)

a. Certification and Disclosure Requirements

- (1) Each person (or recipient) who requests or receives a grant, subgrant, which is subject to Section 1352 of the 31, U.S.C., and which exceeds \$100,000 at any tier, shall file a certification (in the form set forth in Attachment 1, consisting of one page, entitled "Certification Regarding Lobbying") that the recipient has not made, and will not make, any payment prohibited by Paragraph b of this provision.
- (2) Each recipient shall file a disclosure (in the form set forth in Attachment 2, entitled "Standard Form-LLL 'disclosure of Lobbying Activities'") if such recipient has made or has agreed to make any payment using nonappropriated funds (to include profits from any covered federal action) in connection with a grant or any extension or amendment of that grant, which would be prohibited under Paragraph b of this provision if paid for with appropriated funds.
- (3) Each recipient shall file a disclosure form at the end of each calendar quarter in which there occurs any event that requires disclosure or that materially affect the accuracy of the information contained in any disclosure form previously filed by such person under Paragraph a(2) herein. An event that materially affects the accuracy of the information reported includes:
 - (a) A cumulative increase of \$25,000 or more in the amount paid or expected to be paid for influencing or attempting to influence a covered federal action;
 - (b) A change in the person(s) or individuals(s) influencing or attempting to influence a covered federal action; or
 - (c) A change in the officer(s), employee(s), or member(s) contacted for the purpose of influencing or attempting to influence a covered federal action.
- (4) Each person (or recipient) who requests or receives from a person referred to in

Paragraph a(1) of this provision a grant or subgrant exceeding \$100,000 at any tier under a grant shall file a certification, and a disclosure form, if required, to the next tier above.

- (5) All disclosure forms (but not certifications) shall be forwarded from tier to tier until received by the person referred to in Paragraph a(1) of this provision. That person shall forward all disclosure forms to CDPH Program Contract Manager.

b. Prohibition

Section 1352 of Title 31, U.S.C., provides in part that no appropriated funds may be expended by the recipient of a federal contract or agreement, grant, loan, or cooperative agreement to pay any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any of the following covered federal actions: the awarding of any federal contract or agreement, the making of any federal grant, the making of any federal loan, entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract or agreement, grant, loan, or cooperative agreement.

6. Additional Restrictions

Grantee shall comply with the restrictions under Division F, Title V, Section 503 of the Consolidated Appropriations Act, 2012 (H.R. 2055), which provides that:

“SEC. 503.(a) No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111–148 shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat the enactment of legislation before the Congress or any State or local legislature or legislative body, except in presentation to the Congress or any State or local legislature itself, or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government, except in presentation to the executive branch of any State or local government itself.

(b) No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111–148 shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or Executive order proposed or pending before the Congress or any State government, State legislature or local legislature or legislative body, other than for normal and recognized executive-legislative relationships or participation by an agency or officer of a State, local or tribal government in policymaking and administrative processes within the executive branch of that government.

(c) The prohibitions in subsections (a) and (b) shall include any activity to advocate or promote any proposed, pending or future Federal, State or local tax increase, or any proposed, pending, or future requirement or restriction on any legal consumer product, including its sale or marketing, including but not limited to the advocacy or promotion of gun control.”

7. Human Subjects Use Requirements

(Applicable only to federally funded agreements in which performance, directly or through a subgrantee/subaward, includes any tests or examination of materials derived from the human body.)

By signing this Agreement, Grantee agrees that if any performance under this Agreement or any subcontract or subagreement includes any tests or examination of materials derived from the human body for the purpose of providing information, diagnosis, prevention, treatment or assessment of disease, impairment, or health of a human being, all locations at which such examinations are performed shall meet the requirements of 42 U.S.C. Section 263a (CLIA) and the regulations thereunder.

8. Audit and Record Retention

(Applicable to agreements in excess of \$10,000.)

- a. The Grantee shall maintain books, records, documents, and other evidence, accounting procedures and practices, sufficient to properly reflect all direct and indirect costs of whatever nature claimed to have been incurred in the performance of this Agreement, including any matching costs and expenses. The foregoing constitutes "records" for the purpose of this provision.
- b. The Grantee's facility or office or such part thereof as may be engaged in the performance of this Agreement and his/her records shall be subject at all reasonable times to inspection, audit, and reproduction.
- c. Grantee agrees that CDPH, the Bureau of State Audits, or their designated representatives including the Comptroller General of the United States shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Grantee agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, the Grantee agrees to include a similar right of the State to audit records and interview staff in any subgrantee related to performance of this Agreement. (GC 8546.7, CCR Title 2, Section 1896).
- d. The Grantee shall preserve and make available his/her records (1) for a period of three years from the date of final payment under this Agreement, and (2) for such longer period, if any, as is required by applicable statute, by any other provision of this Agreement, or by subparagraphs (1) or (2) below.
 - (1) If this Agreement is completely or partially terminated, the records relating to the work terminated shall be preserved and made available for a period of three years from the date of any resulting final settlement.
 - (2) If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the three-year period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular three-year period, whichever is later.

- f. The Grantee may, at its discretion, following receipt of final payment under this Agreement, reduce its accounts, books and records related to this Agreement to electronic data storage device. Upon request by an authorized representative to inspect, audit or obtain copies of said records, the Grantee and/or Subgrantee must supply or make available applicable devices, hardware, and/or software necessary to view, copy and/or print said records.

9. Federal Requirements

Grantee agrees to comply with and shall require all subgrantee's, if any, to comply with all applicable Federal requirements including but not limited to the United States Code, the Code of Federal Regulations, the Funding Opportunity Announcement, the Notice of Award, the funding agreement, and any memoranda or letter regarding the applicable Federal requirements.

Attachment 1**STATE OF CALIFORNIA
CALIFORNIA DEPARTMENT OF PUBLIC HEALTH****CERTIFICATION REGARDING LOBBYING**

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making, awarding or entering into of this Federal contract, Federal grant, or cooperative agreement, and the extension, continuation, renewal, amendment, or modification of this Federal contract, grant, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency of the United States Government, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure of Lobbying Activities" in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subGrantees, subgrants, and contracts under grants and cooperative agreements) of \$100,000 or more, and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S.C., any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

_____	_____
_____	_____
_____ _____ Name of Grantee	_____ _____ Printed Name of Person Signing for Grantee
_____	_____
_____ _____ Contract / Grant Number	_____ _____ Signature of Person Signing for Grantee
_____	_____
_____ _____ Date	_____ _____ Title

After execution by or on behalf of Grantee, please return to:

California Department of Public Health
STD Control Branch
P.O. Box 997377, MS 7320
Sacramento, CA 95899-7377

CDPH reserves the right to notify the Grantee in writing of an alternate submission address.

Attachment 2**CERTIFICATION REGARDING LOBBYING**

Approved by OMB Complete this form to disclose lobbying
activities pursuant to 31 U.S.C. 13520348-0046
(See reverse for public burden disclosure)

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change For Material Change Only: Year <input type="text"/> quarter <input type="text"/> date of last report <input type="text"/> .
4. Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier <input type="text"/> , if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: <input type="text"/> <input type="text"/>	
6. Federal Department/Agency <input type="text"/>	7. Federal Program Name/Description: <input type="text"/>	
8. Federal Action Number, if known: <input type="text"/>	9. Award Amount, if known: <input type="text"/>	
10.a. Name and Address of Lobbying Registrant (If individual, last name, first name, MI): <input type="text"/>	b. Individuals Performing Services (including address if different from 10a. (Last name, First name, MI): <input type="text"/>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. required disclosure shall be subject to a not more than \$100,000 for each such failure.	Signature: <input type="text"/>	
	Print Name: <input type="text"/>	
Title: <input type="text"/>		Telephone No.: <input type="text"/> Date: <input type="text"/>
Federal Use Only		Authorized for Local Reproduction Standard Form-LLL (Rev. 7-97)

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.

10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.
- (b) Enter the full names of the individual(s) performing services and include full address if different from 10 (a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.

Pursuant to Public Contract Code section 2010, a person that submits a bid or proposal to, or otherwise proposes to enter into or renew a contract with, a state agency with respect to any contract in the amount of \$100,000 or above shall certify, under penalty perjury, at the time the bid or proposal is submitted or the contract is renewed, all of the following:

1. CALIFORNIA CIVIL RIGHTS LAWS: For contracts executed or renewed after January 1, 2017, the contractor certifies compliance with the Unruh Civil Rights Act (Section 51 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code); and
2. EMPLOYER DISCRIMINATORY POLICIES: For contracts executed or renewed after January 1, 2017, if a Contractor has an internal policy against a sovereign nation or peoples recognized by the United States government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code) or the Fair Employment and Housing Act (Section 12960 of the Government Code).

CERTIFICATION

I, the official named below, certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.		<i>Federal ID Number</i>
<i>Proposer/Bidder Firm Name (Printed)</i>		
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i>		
<i>Date Executed</i>	<i>Executed in the County and State of</i>	

**PS19-1901: Strengthening STD Prevention and Control for Health Departments
Disease Intervention Specialist Workforce Development
Amended Grant Activities**

1. Service Overview

The Grantee will use this funding to develop, expand, train, and sustain the disease intervention specialists (DIS) workforce. Funding is intended to hire personnel to address projected jurisdictional sexually transmitted disease (STD), HIV, COVID-19, and other infectious disease prevention and response needs over the performance period. Hiring priority should be given to front-line public health workforce (DIS and DIS supervisors) with secondary focus on roles that support the success of frontline DIS response and outbreak efforts.

All Grantees must adhere to the grant activities, and any subsequent revisions, along with all instructions, policy memorandums, or directives issued by CDPH/STDCB. CDPH/STDCB will make any changes and/or additions to these guidelines in writing and, whenever possible, notification of such changes shall be made 30 days prior to implementation. Any updates to the grant activities or additional guidance can be found at:

<https://cdph.sharepoint.com/sites/DISWorkforceDevelopment>

Key strategic targets for STD, HIV, COVID-19, and other infectious diseases prevention and control are: to increase capacity to conduct disease investigation (case investigation and contact tracing), linkage to prevention and treatment, case management and oversight, and outbreak response for STD, HIV, COVID-19, and other infectious diseases. Following required online training for DIS, initial focus should be on training and mentoring staff to become proficient in STD and HIV disease investigation and partner notification. This is to ensure the DIS develop early comfort with the more challenging and intimate disease investigation that is required for STDs and HIV, and to clear the backlog of STD DIS work at the local level. Once proficient in STD/HIV disease investigation, DIS should be trained and mentored to support disease investigation of other infectious diseases. Any non-DIS staff hired to support frontline DIS workers should also focus on STD/HIV disease investigation first. Redirection of funded staff as necessary is expected to support the need for rapid emergency infectious disease outbreak response needs.

2. Service Location

The services shall be performed at applicable facilities within the Grantee's jurisdiction.

3. Service Hours

The services shall be primarily provided Monday through Friday, from 8:00 a.m. to 5:00 p.m. and include evenings, weekends, and holidays as needed.

4. Project Representatives

The project representative for the DIS Workforce Development grants at CDPH/STDCB is Christine Johnson at Christine.Johnson@cdph.ca.gov.

5. Services to be Performed

See the attached grant activities as follows for a description of the services to be performed.

Grant Activities
DIS Workforce Development

Activities	Performance Indicators	Timeline
A. Assess workforce capacity, language competence, and strategic gaps to identify hiring priorities.	<ul style="list-style-type: none"> Completion of workforce capacity assessment by CDPH, including policy barriers for fair hiring and recruitment 	07/01/21 – 12/31/25 <u>01/31/26</u>
B. Expand the workforce through hiring of disease investigation staff and supervisors, including those who conduct case investigation, contact tracing, linkage to prevention and treatment, and outbreak response, or those who directly support disease investigation efforts.	<ul style="list-style-type: none"> Number of individual staff hired, by staff type Number of full-time equivalents funded, by staff type 	07/01/21 – 12/31/25 <u>01/31/26</u>
C. Incorporate a focus on diversity, health equity, and inclusion by delineating goals for hiring and training a diverse workforce across all levels who are representative of, and have language competence for, the local communities they serve.	<ul style="list-style-type: none"> Description of hiring and recruitment practices Description of how LHJ will recruit DIS from impacted communities Description of training plan for new DIS that maximizes opportunities for a diverse workforce across all levels 	07/01/21 – 12/31/25 <u>01/31/26</u>
D. Train new and existing staff in both core public health competencies for STD, HIV, and COVID-19 disease investigation and professional development to support retention. Once competency is attained in STD/HIV disease investigation this should be followed by training and mentoring in hepatitis C, tuberculosis, and other infectious diseases.	<ul style="list-style-type: none"> Report of annual list of trainings completed by all disease investigation and support staff regardless of funding source, including but not limited to completion of training and mentorship for STD/HIV, hepatitis C, tuberculosis, COVID-19, and other infectious diseases. 	07/01/21 – 12/31/25 <u>01/31/26</u>
E. Monitor data, clear backlogged STD/HIV cases and respond to emerging infectious disease outbreaks. Support timely and effective outbreak response for STD, HIV, COVID-19, and other incident infections and outbreaks.	<ul style="list-style-type: none"> Percent of pregnant syphilis cases reported that were open >45 days Percent of non-pregnant syphilis cases, including males, that were open >30 days Percent of disseminated gonococcal infections that were open >14 days Description of outbreak detection and response activities 	07/01/21 – 12/31/25 <u>01/31/26</u>
F. Establish and update policies to support adaptable and agile outbreak response efforts, including outbreak detection.	<ul style="list-style-type: none"> Updated policies provided 	07/01/21 – 12/31/25 <u>01/31/26</u>

Grant Activities DIS Workforce Development

Activities	Performance Indicators	Timeline
G. Collect and report information about the activities, characteristics, and outcomes of program efforts to improve workforce hiring, training, and outbreak response efforts, including DIS response and disease investigation deployment and outcomes.	<ul style="list-style-type: none"> Participation in evaluation planning with CDPH in accordance with CDC Completed surveys and other requests from CDPH for workforce development, which may include DIS workload assessments and retention measures. DIS response activities entered into CDPH identified program for DIS tracking and management. 	07/01/21 – 12/31/25 <u>01/31/26</u>
H. Input data into CalREDIE, CalConnect, or other surveillance or case management database approved by CDPH to monitor project outcomes, including for neurosyphilis, ocular syphilis, early syphilis, congenital syphilis, disseminated gonococcal infection, HIV, COVID-19, and other infectious diseases.	<ul style="list-style-type: none"> Completion of required data elements by disease of focus 	07/01/21 – 12/31/25 <u>01/31/26</u>

Summary of Required Reports and Data

Frequency	¹ Timeframe	² Deadline	Activities	Report Recipient
1. Bi-annual. 2. Final report after the grant ends (to be determined).	07/01/2021 – 12/31/2025 <u>01/31/2026</u>	To be determined	CDPH will provide reporting template/survey for Grantees to complete. Requested data will be related to Activities A-H.	To be determined

¹ Timeframe dates are subject to change and will not require an amendment to the grant agreement.

² Deadline dates are subject to change and will not require an amendment to the grant agreement.



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE November 12, 2024

Departments: County Administrative Office

TIME REQUIRED

SUBJECT Cooperative Agreement with the Lee
Vining Public Utilities District for
Infrastructure Improvements

**PERSONS
APPEARING
BEFORE THE
BOARD**

Mary Snyder, Special Projects

AGENDA DESCRIPTION:

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

Proposed Cooperative Agreement with the Lee Vining Public Utilities District for Infrastructure Improvements.

RECOMMENDED ACTION:

Approve the Proposed Cooperative Agreement with the Lee Vining Public Utilities District for Infrastructure Improvements and approve Chair Peters to sign agreement on behalf of Mono County.

FISCAL IMPACT:

The fiscal impact of this agreement is the potential recapture of previously guaranteed funds in the amount of \$2.4 million dollars.

CONTACT NAME: Mary Snyder

PHONE/EMAIL: /

SEND COPIES TO:

MINUTE ORDER REQUESTED:

☐ YES ☒ NO

ATTACHMENTS:

Click to download
<input type="checkbox"/> Staff Report
<input type="checkbox"/> Agreement
<input type="checkbox"/> 11/5 Agreement - signed

History

Time

11/7/2024 2:10 PM

Who

County Counsel

Approval

Yes

11/7/2024 3:56 PM	Finance	Yes
11/7/2024 3:56 PM	County Administrative Office	Yes



COUNTY ADMINISTRATIVE OFFICER

COUNTY OF MONO

Sandra Moberly, MPA, AICP

ASSISTANT COUNTY ADMINISTRATIVE OFFICER

Christine Bouchard

BOARD OF SUPERVISORS

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John Peters / District 4

VICE CHAIR

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Jennifer Kreitz / District 1

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DISTRICT ATTORNEY

Hon. David Anderson

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COUNTY CLERK-RECORDER

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COUNTY COUNSEL

Chris Beck

ECONOMIC DEVELOPMENT

Liz Grans "Interim"

EMERGENCY MEDICAL

SERVICES

Bryan Bullock

FINANCE

Janet Dutcher, DPA, MPA,
CGFM, CPA

HEALTH AND HUMAN

SERVICES

Kathryn Peterson

INFORMATION TECHNOLOGY

Mike Martinez

PROBATION

Karin Humiston

PUBLIC WORKS

Paul Roten

To: Mono County Board of Supervisors

From: Mary Snyder, Special Projects

Date: November 12, 2024

Re: Cooperative Agreement with the Lee Vining Public Utilities
District for Infrastructure Improvements

Strategic Plan Focus Area(s) Met

- ☒ A Thriving Economy ☒ Safe and Healthy Communities ☐ Mandated Function
☐ Sustainable Public Lands ☒ Workforce & Operational Excellence

Discussion

At the regular meeting of the Board of Supervisors on November 5, 2024, the Board of Supervisors approved a cooperative agreement with the California Department of Transportation to guarantee funds for infrastructure improvements in Lee Vining, California.

The within agreement is between the County of Mono and the Lee Vining Public Utilities District which describes the uniqueness of the situation and defines the relationship of the parties, and their commitments, as it relates to the infrastructure work to be performed in Lee Vining, California by the California Department of Transportation.

**COOPERATIVE AGREEMENT BETWEEN THE COUNTY OF MONO AND THE LEE
VINING PUBLIC UTILITIES DISTRICT**

This Cooperative Agreement [hereinafter referred to as the AGREEMENT] addresses issues of mutual interest to the County of Mono (“County”) and the Lee Vining Public Utilities District (“LVPUD”) [also known as "the Parties"] in Mono County, California; and,

Whereas, the issues of mutual interest and public purpose relate to ensuring adequate infrastructure within the County of Mono; and,

Whereas, a unique situation has arisen where the California Department of Transportation is preparing a roads project that will require unearthing and trenching in areas adjacent to, and directly above infrastructure owed by the LVPUD, that provides services to residents of the County; and,

Whereas, the work to be performed by the California Department of Transportation provides an opportunity to replace aging and failing infrastructure for a cost significantly less than if the work were to be completed by LVPUD independently; and,

Whereas, the California Department of Transportation has agreed to complete the infrastructure improvements for LVPUD and the County (“the Project”) at a greatly reduced costs, with assurances and guarantees by the County to pay for the repairs and improvements; and,

Whereas, the California Department of Transportation’s time frame established for their work has required the County to guarantee the project, while LVPUD continues to locate funding for the project; and,

Whereas, LVPUD independently lacks the resources to complete the necessary repairs and improvements, and to guarantee the costs for the improvements by the California Department of Transportation; and,

Whereas, the Parties find and declare that there is a direct public benefit and purpose to the work to be completed by the California Department of Transportation; and,

Whereas, LVPUD intends this agreement to provide assurances that the costs for this project will be paid by LVPUD upon receipt of additional funding sources, including but not limited to: grant funding received, fee increases, or other reasonable measures; and,

Therefore, the Parties hereby resolve and agree that, in going forward; they will mutually support this project and jointly seek funding for the project, and exert their best efforts in doing so:

I. Meetings and Consultation:

This AGREEMENT does not require formal, regular meetings but it is understood that there will be some staff time dedicated by each Party to complete the Project.

II. Purpose:

The purpose of this agreement is to describe the commitment of the Parties to completing the Project, as well as their respective roles and responsibilities in completing the Project.

III. Funding:

As identified in the recitals above, which are incorporated into this agreement, the California Department of Transportation is planning to complete a project adjacent to and above infrastructure owned by the LVPUD. The infrastructure owned by the LVPUD is aging and failing and will require replacement at a significant cost.

However, as a result of the work to be completed by the California Department of Transportation, said agency has approached the County and LVPUD with an offer to complete the work for County residents at a greatly reduced cost. Given the proposed construction timeframe by the California Department of Transportation, the LVPUD is unable to immediately obtain funds from available sources for the project. The California Department of Transportation has, in turn, requested the County guarantee the project funding commitment. The Mono County Board of Supervisors approved the funding commitment at their regular meeting on November 5, 2024. As and for consideration of the commitment by the County, LVPUD agrees to the following:

- a. LVPUD agrees to make every reasonable effort to obtain funding to pay for the Project and its costs as described in the engineers' estimate that is included in the agreement between the County and the California Department of Transportation and is attached to this AGREEMENT as Exhibit A. This includes, but is not limited to both analyzing the feasibility of increasing ratepayer fees – raising rates, applying for grant funding, and/or using any reserves and or other funding available to LVPUD, including loans, bonds, or other public debt. The County agrees, as necessary, to apply for grants that in their sole discretion they feel may be beneficial to the financing of the project. The Parties agree to work cooperatively on funding applications, as necessary.

IV. Maintenance, Operation and Ownership

LVPUD agrees to maintain, to a reasonable professional standard, the improvements constructed by the California Department of Transportation that are the corpus of this Project. Upon satisfying the guarantee of the County, as set forth in Paragraph III. above, LVPUD will accept immediate transfer, ownership, and operation of the infrastructure installed as a result of this Project.

V. Dispute Resolution

The Parties agree to utilize every means necessary to resolve disputes through mutually respectful dialogue to avoid polarization, resentment, and tension. This includes, but does not require, the assistance of professional mediators. Each Party reserves its right to pursue any and all remedies available under the law in the event the other party fails to comply with any legal obligation.

VI. Defense and Indemnification

LVPUD 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 LVPUD, or LVPUD's agents, officers, or employees. LVPUD'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. LVPUD's obligation under this Paragraph 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 LVPUD, 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. LVPUD's obligation to defend, indemnify, and hold County, its agents, officers, and employees harmless under the provisions of this Paragraph is not limited to, or restricted by, any requirement in this Agreement for LVPUD to procure and maintain a policy of insurance and shall survive any termination or expiration of this Agreement

VII. INSURANCE

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

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

☒ Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

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

☒ Workers' Compensation: as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.

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

☐ Professional Liability (Errors and Omissions): Insurance appropriate to the LVPUD's profession, with limit no less than \$1,000,000 per occurrence or claim, \$1,000,000 aggregate.

☒ LVPUDs' Pollution Legal Liability and/or Asbestos Legal Liability and/or Errors and Omissions (if project involves environmental hazards) with limits no less than \$1,000,000 per occurrence or claim, and \$1,000,000 policy aggregate.

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

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

- (1) **Additional Insured Status:** The County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the LVPUD including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the LVPUD's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 if a later edition is used).
- (2) **Primary Coverage:** For any claims related to this contract, the LVPUD's insurance coverage shall be primary and non-contributory and at least as broad as ISO CG 20

01 04 13 as respects the County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess of the LVPUD's insurance and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.

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

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

VIII. Terms of Agreement

Term of this AGREEMENT is through the date in which the County is made whole for their guarantee of the Project, which shall occur before the completion of the infrastructure improvements by the California Department of Transportation.

IX. Party and Third-Party Rights

Nothing in this AGREEMENT is intended to create, nor shall anything in it be construed as creating, any rights in any third-party entity or person that would not exist independently of this AGREEMENT.

X. 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.

XI. 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.

XII. Counterparts

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

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

COUNTY OF MONO:

LVPUD:

By:_____

By:_____

Name:

Name:

Title:

Title:

Date: _____

Date: _____

APPROVED AS TO FORM:

By:_____

County Counsel

APPROVED BY RISK MANAGEMENT:

By: _____

Risk Manager

ATTACHMENT A

AGREEMENT BETWEEN COUNTY OF MONO AND CALIFORNIA DEPARTMENT OF
TRANSPORTATION

COOPERATIVE AGREEMENT FOR LOCAL IMPROVEMENTS

This AGREEMENT, executed on and effective from November 5, 2024, is between the State of California, acting through its Department of Transportation, referred to as CALTRANS, and:

Mono County, a political subdivision of the State of California, referred to hereinafter as COUNTY.

RECITALS

- A. CALTRANS and COUNTY, collectively referred to as PARTIES, pursuant to California Streets and Highways Code Sections 114, 130 and 131 are authorized to enter into a Cooperative Agreement for improvements on State highways within the County of Mono.
- B. For this AGREEMENT, the Lee Vining Pavement Rehabilitation Project from mile post 50.6 to 53.1, will be referred to hereinafter as CALTRANS PROJECT.
- C. COUNTY has requested, or CALTRANS needs, to incorporate the work described in the Scope Summary as part of the CALTRANS PROJECT, referred to herein as IMPROVEMENTS and COUNTY is willing to reimburse all costs associated with it, as documented in the Funding Summary. The Scope Summary and Funding Summary are attached to and made an express part of this AGREEMENT.
- D. All obligations and responsibilities assigned in this AGREEMENT to complete the IMPROVEMENTS will be referred to hereinafter as WORK.
- E. PARTIES intend to define herein the terms and conditions under which WORK for IMPROVEMENTS are performed and financed.

SECTION I

CALTRANS AGREES:

- 1. To administer the construction contract for the CALTRANS PROJECT and have the contractor complete the IMPROVEMENTS as a part of the CALTRANS PROJECT.
- 2. To segregate accumulated charges for all costs to be paid by COUNTY towards IMPROVEMENTS pursuant to this AGREEMENT.
- 3. If CALTRANS anticipates that funding will be insufficient to complete WORK, CALTRANS will promptly notify COUNTY. CALTRANS may be required to stop WORK until additional funding is secured.
- 4. After PARTIES agree that WORK is complete for the IMPROVEMENTS, CALTRANS will submit a final accounting for all costs. Based on the final accounting, CALTRANS will

refund or invoice as necessary in order to satisfy the financial commitments of this AGREEMENT.

SECTION II

COUNTY AGREES:

1. To be responsible for establishing the scope of the IMPROVEMENTS, as defined in the Scope Summary.
2. To fund IMPROVEMENTS as provided in the Funding Summary of this AGREEMENT.

SECTION III

IT IS MUTUALLY AGREED:

1. All portions of this AGREEMENT, including the Recitals section, are enforceable.
2. All CALTRANS' obligations and commitments under this AGREEMENT are subject to the appropriation of resources by the Legislature, State Budget Act authority, programming, and allocation of funds by the California Transportation Commission (CTC).
3. Notwithstanding the terms of this AGREEMENT, PARTIES agree to abide by the funding guidelines for all contributed funds that are programmed and allocated by the CTC.
4. The cost of IMPROVEMENTS performed by CALTRANS includes all direct and applicable indirect costs. CALTRANS calculates indirect costs based solely on the type of funds used to pay support costs. State and federal funds administered by CALTRANS are subject to the current Program Functional Rate. All other funds are subject to the current Program Functional Rate and the current Administration Rate. The Program Functional Rate and Administration Rate are adjusted periodically.
5. COUNTY's total obligation for IMPROVEMENTS is estimated in the amount of \$2,420,875.
 - The failure by COUNTY to perform its obligations under this AGREEMENT following written notice from CALTRANS to COUNTY.
 - Unforeseen conditions that are discovered during the performance of the IMPROVEMENTS.
 - If all responsible bids come over the engineer's estimate and CALTRANS chooses to award the contract.

- B. CALTRANS will invoice COUNTY for a deposit of \$,1000 after execution of this AGREEMENT and forty-five (45) working days prior to the commencement of WORK.

Thereafter, CALTRANS will invoice and COUNTY will reimburse for actual costs incurred, but not more frequently than once month.

6. COUNTY will pay invoices within forty-five (45) calendar days of receipt of invoice when not paying with Electronic Funds Transfer (EFT). When paying with EFT, COUNTY will pay invoices within five (5) calendar days of receipt of invoice.
7. In the event the costs of IMPROVEMENTS exceed the estimate per the terms of AGREEMENT, CALTRANS may submit supplemental billings to COUNTY requesting additional funds. CALTRANS will provide detailed accounting of all costs with each billing. Should those additional costs remain unpaid, CALTRANS reserves right to stop WORK on IMPROVEMENTS until additional funding is secured or complete IMPROVEMENTS and commence legal means to recover those costs.
- A. COUNTY will accept operation, maintenance and ownership or title to all materials or equipment installed as part of IMPROVEMENTS. COUNTY, will defend, indemnify, and save harmless CALTRANS and all of its officers and employees from all claims, suits, or actions of every name, kind and description brought forth under, including, but not limited to, tortuous, contractual, inverse condemnation, or other theories or assertions of liability occurring by reason of the operation and maintenance of IMPROVEMENTS.
8. HM-1 is hazardous material (including, but not limited to, hazardous waste) that may require removal and disposal pursuant to federal or state law, whether it is disturbed by the CALTRANS PROJECT or not.

HM-2 is hazardous material (including, but not limited to, hazardous waste) that may require removal and disposal pursuant to federal or state law only if disturbed by the CALTRANS PROJECT.

The management activities related to HM-1 and HM-2, including and without limitation, any necessary manifest requirements and disposal facility designations are referred to herein as HM-1 MANAGEMENT and HM-2 MANAGEMENT respectively.

9. If HM-1 or HM-2 is found the discovering PARTY will immediately notify all other PARTIES.
10. CALTRANS, independent of the CALTRANS PROJECT, is responsible for any HM-1 found within the existing State Highway System right-of-way. CALTRANS will undertake, or cause to be undertaken, HM-1 MANAGEMENT with minimum impact to the CALTRANS PROJECT schedule.

CALTRANS will pay, or cause to be paid, the cost of HM-1 MANAGEMENT for HM-1 found within the existing State Highway System right-of-way with funds that are independent of the funds obligated in this AGREEMENT.

11. CALTRANS is responsible for HM-2 MANAGEMENT within the CALTRANS PROJECT limits.

COUNTY and CALTRANS will comply with the Soil Management Agreement for Aerially Deposited Lead Contaminated Soils (Soil Management Agreement) executed between CALTRANS and the California Department of Toxic Substances Control (DTSC). Under Section 3.2 of the Soil Management Agreement, CALTRANS and COUNTY each retain joint and severable liability for noncompliance with the provisions of the Soil Management Agreement. COUNTY will assume all responsibilities assigned to CALTRANS in the Soil Management Agreement during CALTRANS PROJECT COMPONENTS for which they are the IMPLEMENTING AGENCY except for final placement and burial of soil within the State right-of-way, per Section 4.5 of the Soil Management Agreement, which is subject to CALTRANS concurrence and reporting to DTSC which will be performed by CALTRANS.

12. CALTRANS' acquisition or acceptance of title to any property on which any HM-1 or HM-2 is found will proceed in accordance with CALTRANS' policy on such acquisition.
13. COUNTY, independent of the CALTRANS PROJECT, is responsible for any HM-1 found within the CALTRANS PROJECT limits and outside the existing State Highway System right-of-way. COUNTY will undertake, or cause to be undertaken, HM-1 MANAGEMENT with minimum impact to the CALTRANS PROJECT schedule.

COUNTY will pay, or cause to be paid, the cost of HM-1 MANAGEMENT for HM-1 found within the CALTRANS PROJECT limits and outside of the existing State Highway System right-of-way with funds that are independent of the funds obligated in this AGREEMENT.

14. Neither CALTRANS nor any officer or employee thereof is responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by COUNTY, its contractors, sub-contractors and/or its agents under or in connection with any work, authority, or jurisdiction conferred upon COUNTY or under this AGREEMENT. It is understood and agreed that COUNTY, to the extent permitted by law, will defend, indemnify, and save harmless CALTRANS and all of its officers and employees from all claims, suits, or actions of every name, kind and description brought forth under, but not limited to, tortious, contractual, inverse condemnation, or other theories or assertions of liability occurring by reason of anything done or omitted to be done by COUNTY, its contractors, sub-contractors and/or its agents under this AGREEMENT.
15. Neither COUNTY nor any officer or employee thereof is responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors and/or its agents under or in connection with any work,

authority, or jurisdiction conferred upon CALTRANS or under this AGREEMENT. It is understood and agreed that CALTRANS, to the extent permitted by law, will defend, indemnify, and save harmless COUNTY and all of its officers and employees from all claims, suits, or actions of every name, kind and description brought forth under, but not limited to, tortious, contractual, inverse condemnation, or other theories or assertions of liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors and/or its agents under this AGREEMENT.

- A. This AGREEMENT will terminate upon completion of the IMPROVEMENTS and all parties have met all scope, cost, and schedule commitments included in this AGREEMENT and have signed a Cooperative Agreement Closure Statement, which is a document signed by parties that verifies the completion of WORK for IMPROVEMENTS.

However, all indemnification, document, retention, audit, claims, environmental commitment, legal challenge, hazardous material, operation, maintenance and ownership articles will remain in effect until terminated or modified in writing by mutual agreement.

CONTACT INFORMATION

The information provided below indicates the primary contact information for each PARTY to this AGREEMENT. PARTIES will notify each other in writing of any personnel or location changes. Contact information changes do not require an amendment to this AGREEMENT.

Mono County

Project Manager: _____

Phone Number: _____

E-mail: _____

Billing Address: _____

CALTRANS

Project Manager: _____

Phone Number: _____

E-mail: _____

SIGNATURES

PARTIES are authorized to enter into this AGREEMENT and have delegated to the undersigned the authority to execute this AGREEMENT on behalf of the respective agencies and hereby covenants to have followed all the necessary legal requirements to validly execute this AGREEMENT. By signing below, the PARTIES each expressly agree to execute this AGREEMENT electronically.

The PARTIES acknowledge that executed copies of this AGREEMENT may be exchanged by facsimile or email, and that such copies shall be deemed to be effective as originals.

STATE OF CALIFORNIA

DEPARTMENT OF TRANSPORTATION

By: _____
District Director

By: _____
Attorney
Department of Transportation

VERIFIED OF FUNDS & AUTHORITY:

CERTIFIED AS TO FINANCIAL TERMS &
POLICIES:

By: _____
District Budget Manager

By: _____
HQ Accounting Supervisor

Mono County

By: *John Peters*
John Peters (Nov 7, 2024 09:04 PST)
John Peters, Chair

Patrick
Attest: _____
Clerk of the Board

APPROVED AS TO FORM:

CB
By: _____
Christopher Beck, County Counsel

SCOPE SUMMARY

Project Location: [09-Mno-395-50.6/53.1](#)

Scope of Work: COUNTY is requesting that the CALTRANS' PROJECT include proposed IMPROVEMENTS: replacement of water distribution and sewer collection lines located within the right of way of Highway 395 concurrent with the Lee Vining Pavement Rehabilitation Project.

The IMPROVEMENTS are limited to water and sewer line replacements within the Highway 395 right of way impacted by the Lee Vining Pavement Rehabilitation Project.

Deliverables: COUNTY to provide PSE for new pipelines and associated fixtures to CALTRANS.

FUNDING SUMMARY FOR IMPROVEMENTS No. 1

FUNDING TABLE FOR IMPROVEMENTS

COUNTY to CALTRANS			Totals
Source	Fund Type	Construction Capital ¹	
Local	Local	\$2,420,875	\$2,420,875
	Totals	\$2,420,875	\$2,420,875

¹ Actual amount will be based on final PSE



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE November 12, 2024

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 9/30/2024.

RECOMMENDED ACTION:

Approve the Treasury Transaction Report for the month ending 9/30/2024.

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

[Treasury Transaction Report for the month ending 9/30/2024](#)

History

Time	Who	Approval
11/6/2024 12:40 PM	County Counsel	Yes
10/28/2024 10:32 AM	Finance	Yes
11/6/2024 3:52 PM	County Administrative Office	Yes



Mono County Transaction Summary by Action Investment Portfolio

Begin Date: 8/31/2024, End Date: 9/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Buy Transactions									
Buy	9/5/2024	713448EL8	500,000.00	Pepsico Inc 2.625 7/29/2029-29	94.20	471,015.00	1,312.50	3.94	472,327.50
Buy	9/13/2024	146102BB3	249,000.00	Carter Bank & Trust 3.8 9/13/2029	100.00	249,000.00	0.00	3.80	249,000.00
Buy	9/13/2024	02157RAC1	249,000.00	Altaone Federal Credit Union 3.85 9/13/2029	100.00	249,000.00	0.00	3.85	249,000.00
Buy	9/20/2024	59013KP42	249,000.00	Merrick Bank 3.8 9/20/2029	100.00	249,000.00	0.00	3.80	249,000.00
Subtotal			1,247,000.00			1,218,015.00	1,312.50		1,219,327.50
Deposit	9/30/2024	CAMP60481	164,917.30	California Asset Management Program LGIP	100.00	164,917.30	0.00	0.00	164,917.30
Deposit	9/30/2024	31846V203	12,238.52	First American Gov Fund MM	100.00	12,238.52	0.00	0.00	12,238.52
Deposit	9/30/2024	31846V203	1,000,000.00	First American Gov Fund MM	100.00	1,000,000.00	0.00	0.00	1,000,000.00
Deposit	9/30/2024	OAKVALLEY0670	19,566.87	Oak Valley Bank Cash	100.00	19,566.87	0.00	0.00	19,566.87
Deposit	9/30/2024	OAKVALLEY0670	13,446,767.53	Oak Valley Bank Cash	100.00	13,446,767.53	0.00	0.00	13,446,767.53
Subtotal			14,643,490.22			14,643,490.22	0.00		14,643,490.22
Total Buy Transactions			15,890,490.22			15,861,505.22	1,312.50		15,862,817.72
Interest/Dividends									
Interest	9/1/2024	32022RSG3	0.00	1ST Financial Bank, USA 3.3 8/2/2027		0.00	697.88	0.00	697.88
Interest	9/1/2024	92348DAC3	0.00	Veridian Credit Union 4.8 4/24/2025		0.00	1,015.10	0.00	1,015.10
Interest	9/1/2024	530520AB1	0.00	Liberty First Credit Union 4.4 1/17/2028		0.00	930.51	0.00	930.51
Interest	9/1/2024	22551KAU6	0.00	Credit Union of Texas 4.4 12/9/2027		0.00	930.51	0.00	930.51
Interest	9/1/2024	21056RAC3	0.00	Consumers Federal Credit Union 4.55 6/12/2029		0.00	962.23	0.00	962.23
Interest	9/1/2024	752147HK7	0.00	Rancho Santiago CCD 0.956 9/1/2026		0.00	3,465.50	0.00	3,465.50
Interest	9/1/2024	68283MAP1	0.00	OnPath Federal Credit Union 4.85 7/31/2028		0.00	1,017.44	0.00	1,017.44
Interest	9/1/2024	59161YAP1	0.00	Metro Credit Union 1.7 2/18/2027		0.00	359.52	0.00	359.52
Interest	9/1/2024	194162AR4	0.00	Colgate-Palmolive Co. 4.6 3/1/2028-23		0.00	11,500.00	0.00	11,500.00
Interest	9/1/2024	538036HP2	0.00	Live Oak Banking Company 1.85 1/20/2025		0.00	391.24	0.00	391.24
Interest	9/1/2024	92891CCP5	0.00	VYSTAR Credit Union 4.45 9/30/2027		0.00	941.08	0.00	941.08
Interest	9/1/2024	76124YAB2	0.00	Resource One Credit Union 1.9 11/27/2024		0.00	395.36	0.00	395.36



Mono County Transaction Summary by Action Investment Portfolio

Begin Date: 8/31/2024, End Date: 9/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	9/1/2024	752147HJ0	0.00	Rancho Santiago Community College GO 0.734 9/2/202		0.00	1,835.00	0.00	1,835.00
Interest	9/1/2024	052392AA5	0.00	Austin Telco FCU 1.8 2/28/2025		0.00	380.66	0.00	380.66
Interest	9/1/2024	45157PAZ3	0.00	Ideal Credit Union 4.5 12/29/2027		0.00	951.66	0.00	951.66
Interest	9/2/2024	15118RUR6	0.00	Celtic Bank 1.35 4/2/2025		0.00	285.50	0.00	285.50
Interest	9/2/2024	27004PCM3	0.00	Eaglemark Savings Bank 2 3/2/2027		0.00	2,490.30	0.00	2,490.30
Interest	9/3/2024	29367RMJ2	0.00	Enterprise Bank 4.35 3/3/2028		0.00	5,350.62	0.00	5,350.62
Interest	9/3/2024	05580AW34	0.00	BMW Bank North America 4.35 3/3/2028		0.00	5,350.62	0.00	5,350.62
Interest	9/5/2024	307811EM7	0.00	The Farmers & Merchants Bank 3.2 8/5/2027		0.00	676.73	0.00	676.73
Interest	9/7/2024	90983WBT7	0.00	United Community Bank 1.65 2/7/2025		0.00	348.94	0.00	348.94
Interest	9/7/2024	90355GKU9	0.00	UBS Bank USA 4.1 2/7/2029		0.00	867.07	0.00	867.07
Interest	9/8/2024	902684AC3	0.00	UFirst Federal Credit Union 4.8 3/9/2026		0.00	1,015.10	0.00	1,015.10
Interest	9/8/2024	011852AD2	0.00	Alaska USA Federal Credit Union 4.7 3/8/2027		0.00	993.95	0.00	993.95
Interest	9/8/2024	29367SJQ8	0.00	Enterprise Bank & Trust 1.8 11/8/2024		0.00	380.66	0.00	380.66
Interest	9/8/2024	89579NCB7	0.00	Triad Bank/Frontenac MO 1.8 11/8/2024		0.00	380.66	0.00	380.66
Interest	9/8/2024	3130AWTR1	0.00	FHLB 4.375 9/8/2028		0.00	21,875.00	0.00	21,875.00
Interest	9/8/2024	898812AB8	0.00	Tucson Federal Credit Union 4.95 8/8/2028		0.00	1,042.62	0.00	1,042.62
Interest	9/9/2024	08016PEL9	0.00	Belmont Bank & Trust Co 4.2 12/9/2027		0.00	884.65	0.00	884.65
Interest	9/10/2024	065427AC0	0.00	Bank of Utah 4.25 5/10/2028		0.00	898.79	0.00	898.79
Interest	9/10/2024	291916AL8	0.00	Empower Federal Credit Union 4.6 5/24/2029		0.00	972.81	0.00	972.81
Interest	9/10/2024	20367GBH1	0.00	Community Commerce Bank 3.3 8/10/2027		0.00	697.88	0.00	697.88
Interest	9/10/2024	649447VN6	0.00	New York Community Bank 0.7 9/10/2024		0.00	878.66	0.00	878.66
Interest	9/11/2024	70320KAX9	0.00	Pathfinder Bank 0.7 3/11/2026		0.00	148.04	0.00	148.04
Interest	9/14/2024	32114VB73	0.00	First National Bank of Michigan 1.65 2/14/2025		0.00	348.94	0.00	348.94
Interest	9/14/2024	17801GBX6	0.00	City National Bank of Metropolis 1.65 2/14/2025		0.00	348.94	0.00	348.94
Interest	9/14/2024	46632FSH9	0.00	JP Morgan Chase Bank 1 9/14/2026-23		0.00	2,500.00	0.00	2,500.00
Interest	9/14/2024	12481GAZ0	0.00	CBC Federal Credit Union 4.65 5/14/2029		0.00	983.38	0.00	983.38



Mono County Transaction Summary by Action Investment Portfolio

Begin Date: 8/31/2024, End Date: 9/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	9/14/2024	91739JAA3	0.00	Utah First Federal Credit Union 4.75 7/14/2028		0.00	1,004.53	0.00	1,004.53
Interest	9/15/2024	78413RAP2	0.00	SCE Federal Credit Union 4.25 2/15/2029		0.00	898.79	0.00	898.79
Interest	9/15/2024	819866BL7	0.00	Sharonview Federal Credit Union 3.5 8/16/2027		0.00	740.18	0.00	740.18
Interest	9/17/2024	914098DP0	0.00	University Bank 4.5 3/17/2028		0.00	951.66	0.00	951.66
Interest	9/18/2024	457731AK3	0.00	Inspire Federal Credit Union 1.15 3/18/2025		0.00	243.20	0.00	243.20
Interest	9/18/2024	00257TBJ4	0.00	Abacus Federal Savings Bank 1.75 10/18/2024		0.00	370.09	0.00	370.09
Interest	9/18/2024	48836LAF9	0.00	Kemba Financial Credit Union 1.75 10/18/2024		0.00	370.09	0.00	370.09
Interest	9/20/2024	3133EP5U5	0.00	FFCB 4.125 3/20/2029		0.00	20,625.00	0.00	20,625.00
Interest	9/20/2024	78472EAB0	0.00	SPCO Credit Union 4.35 1/20/2028		0.00	919.94	0.00	919.94
Interest	9/20/2024	01664MAB2	0.00	All In FCU 4.4 12/20/2027		0.00	930.51	0.00	930.51
Interest	9/21/2024	51828MAC8	0.00	Latino Community Credit Union 4.5 12/21/2027		0.00	951.66	0.00	951.66
Interest	9/24/2024	3130ALN34	0.00	FHLB 0.7 3/24/2025-21		0.00	3,500.00	0.00	3,500.00
Interest	9/25/2024	85513MAA0	0.00	Star Financial Credit Union 4.5 1/25/2028		0.00	951.66	0.00	951.66
Interest	9/25/2024	063907AA7	0.00	Bank of Botetourt 1.75 10/25/2024		0.00	370.09	0.00	370.09
Interest	9/26/2024	05465DAE8	0.00	AXOS Bank 1.65 3/26/2025		0.00	348.94	0.00	348.94
Interest	9/26/2024	90352RCR4	0.00	USAlliance Federal Credit Union 3.45 8/26/2027		0.00	729.60	0.00	729.60
Interest	9/26/2024	89854LAD5	0.00	TTCU Federal Credit Union 5 7/26/2028		0.00	1,053.15	0.00	1,053.15
Interest	9/26/2024	64017ABA1	0.00	Neighbors Federal Credit Union 5 7/26/2028		0.00	1,053.15	0.00	1,053.15
Interest	9/27/2024	02616ABY4	0.00	American First Credit Union 4.25 4/27/2028		0.00	898.79	0.00	898.79
Interest	9/27/2024	14622LAA0	0.00	Carter Federal Credit Union 0.75 4/27/2026		0.00	157.97	0.00	157.97
Interest	9/27/2024	32063KAV4	0.00	First Jackson Bank 1.05 3/27/2025		0.00	222.05	0.00	222.05
Interest	9/27/2024	79772FAF3	0.00	San Francisco FCU 1.1 3/27/2025		0.00	232.63	0.00	232.63
Interest	9/28/2024	00224TAP1	0.00	A+ Federal Credit Union 4.55 4/28/2028		0.00	962.23	0.00	962.23
Interest	9/28/2024	07181JAV6	0.00	Baxter Federal Credit Union 5 11/30/2026		0.00	1,053.15	0.00	1,053.15
Interest	9/29/2024	70962LAS1	0.00	Pentagon Federal Credit Union 0.9 9/29/2026		0.00	190.33	0.00	190.33



Mono County Transaction Summary by Action Investment Portfolio

Begin Date: 8/31/2024, End Date: 9/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Interest	9/29/2024	45780PAX3	0.00	Institution for Savings in Newburyport 0.85 7/29/2		0.00	179.76	0.00	179.76
Interest	9/30/2024	694231AC5	0.00	Pacific Enterprise Bank 1.15 3/31/2025		0.00	235.36	0.00	235.36
Interest	9/30/2024	29669XAX6	0.00	Essential Credit Union 4.35 7/30/2029		0.00	919.94	0.00	919.94
Interest	9/30/2024	CAMP60481	0.00	California Asset Management Program LGIP		0.00	164,917.30	0.00	164,917.30
Interest	9/30/2024	42228LAL5	0.00	HealthcareSystemsFCU 4.35 1/31/2028		0.00	919.94	0.00	919.94
Interest	9/30/2024	LAIF6000Q	0.00	Local Agency Investment Fund LGIP		0.00	6,429.22	0.00	6,429.22
Interest	9/30/2024	31846V203	0.00	First American Gov Fund MM		0.00	12,238.52	0.00	12,238.52
Interest	9/30/2024	24951TAW5	0.00	Department of Commerce FCU 5 11/30/2027		0.00	1,053.15	0.00	1,053.15
Interest	9/30/2024	912828YH7	0.00	T-Note 1.5 9/30/2024		0.00	7,500.00	0.00	7,500.00
Interest	9/30/2024	912828YG9	0.00	T-Note 1.625 9/30/2026		0.00	8,125.00	0.00	8,125.00
Interest	9/30/2024	77357DAB4	0.00	Rockland Federal Credit Union 5 11/30/2028		0.00	1,040.41	0.00	1,040.41
Interest	9/30/2024	472207AJ8	0.00	Jeanne D'Arc Credit Union 4.3 7/31/2029		0.00	880.03	0.00	880.03
Interest	9/30/2024	06543PDA0	0.00	Bank of the Valley NE 4.1 9/30/2027		0.00	867.07	0.00	867.07
Interest	9/30/2024	90353EBM4	0.00	USF Federal Credit Union 4.35 7/30/2029		0.00	890.26	0.00	890.26
Interest	9/30/2024	32024DAC0	0.00	First Financial 4.45 2/8/2028		0.00	910.73	0.00	910.73
Interest	9/30/2024	82671DAB3	0.00	Signature Federal Credit Union 4.4 1/31/2028		0.00	900.49	0.00	900.49
Interest	9/30/2024	01882MAC6	0.00	Alliant Credit Union 5 12/30/2027		0.00	1,053.15	0.00	1,053.15
Interest	9/30/2024	22258JAB7	0.00	County Schools FCU 4.4 9/30/2027		0.00	930.51	0.00	930.51
Interest	9/30/2024	52171MAJ4	0.00	Leaders Credit Union 5 6/30/2028		0.00	1,053.15	0.00	1,053.15
Interest	9/30/2024	OAKVALLEY0670	0.00	Oak Valley Bank Cash		0.00	19,566.87	0.00	19,566.87
Subtotal			0.00			0.00	345,833.80		345,833.80
Total Interest/Dividends			0.00			0.00	345,833.80		345,833.80
Sell Transactions									
Matured	9/10/2024	649447VN6	249,000.00	New York Community Bank 0.7 9/10/2024	0.00	249,000.00	0.00	0.00	249,000.00
Matured	9/30/2024	912828YH7	1,000,000.00	T-Note 1.5 9/30/2024	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Subtotal			1,249,000.00			1,249,000.00	0.00		1,249,000.00



Mono County Transaction Summary by Action Investment Portfolio

Begin Date: 8/31/2024, End Date: 9/30/2024

Action	Settlement Date	CUSIP	Face Amount / Shares	Description	Purchase Price	Principal	Interest / Dividends	YTM @ Cost	Total
Withdraw	9/17/2024	31846V203	2,000,000.00	First American Gov Fund MM	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Withdraw	9/19/2024	CAMP60481	1,000,000.00	California Asset Management Program LGIP	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Withdraw	9/26/2024	CAMP60481	1,500,000.00	California Asset Management Program LGIP	0.00	1,500,000.00	0.00	0.00	1,500,000.00
Withdraw	9/30/2024	31846V203	12,238.52	First American Gov Fund MM	0.00	12,238.52	0.00	0.00	12,238.52
Withdraw	9/30/2024	OAKVALLEY0670	13,750,995.34	Oak Valley Bank Cash	0.00	13,750,995.34	0.00	0.00	13,750,995.34
Subtotal			18,263,233.86			18,263,233.86	0.00		18,263,233.86
Total Sell Transactions			19,512,233.86			19,512,233.86	0.00		19,512,233.86



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE November 12, 2024

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 9/30/2024.

RECOMMENDED ACTION:

Approve the Investment Report for the Quarter ending 9/30/2024.

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 9/30/2024](#)

History

Time	Who	Approval
11/6/2024 12:40 PM	County Counsel	Yes
10/28/2024 10:34 AM	Finance	Yes
11/6/2024 4:04 PM	County Administrative Office	Yes



DEPARTMENT OF FINANCE

COUNTY OF MONO

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

Janet Dutcher, DPA, MPA, CPA, CGFM
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: November 12, 2024
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 September 30, 2024 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 September 30, 2024 were \$31,314 and \$3,575 respectively.
- Mono County's PAPEBT (Public Agencies Post-Employment Benefits Trust) fund with PARS had a balance of \$31,965,568 as of September 30, 2024. This is a trust for the purpose of pre-funding both pension obligations and/or other post-employment benefits.

The Treasury was in compliance with the Mono County Investment Policy on September 30, 2024.

Weighted Average Maturity (WAM) as of September 30, 2024 was 648 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 book basis, the portfolio totaled \$170,064,725 and the market value was \$169,420,847 (calculated by US Bank) or 99.62% of book value. Market value does not include accrued interest, which was \$702,976 on the last day of the quarter.

Investment Pool earnings are as shown below:

Quarter Ending	12/31/2023	3/31/2024	6/30/2024	9/30/2024
Average Daily Balance	194,379,546	201,903,669	204,031,705	175,166,469
Earned Interest (including accruals)	1,681,273	1,721,801	1,837,212	1,536,571
Earned Interest Rate	3.4316%	3.4299%	3.6216%	3.4898%
Number of Days in Quarter	92	91	91	92
Interest Received (net of amortized costs)	1,604,912	1,763,263	1,729,783	1,640,462
Administration Costs	\$13,737	\$22,680	\$12,360	\$13,160
Net Interest for Apportionment	\$1,591,175	\$1,740,583	\$1,717,423	\$1,627,302



Mono County

Portfolio Holdings by Security Sector

As of September 30, 2024

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Cash												
Oak Valley Bank Cash	OAKVALLEY0670	2/28/2009	6,382,560.69	6,382,560.69	6,382,560.69	4.629	4.629	N/A	1	None		3.73
TTC Drawer Cash	CASH	10/12/2022	400.00	400.00	400.00	0.000	0.000	N/A	1	None		0.00
Sub Total / Average Cash			6,382,960.69	6,382,960.69	6,382,960.69	4.629	4.629		1		0.00	3.73
Local Government Investment Pools												
California Asset Management Program LGIP	CAMP60481	8/3/2017	36,337,876.54	36,337,876.54	36,337,876.54	5.290	5.290	N/A	1	None		21.22
Local Agency Investment Fund LGIP	LAIF6000Q	7/1/2014	542,140.84	542,140.84	542,140.84	4.710	4.710	N/A	1	NR		0.32
Sub Total / Average Local Government Investment Pools			36,880,017.38	36,880,017.38	36,880,017.38	5.281	5.281		1		0.00	21.54
Money Market Mutual Funds												
First American Gov Fund MM	31846V203	3/14/2023	3,000,000.00	3,000,000.00	3,000,000.00	4.740	4.740	N/A	1	Moodys-Aaa		1.75
Sub Total / Average Money Market Mutual Funds			3,000,000.00	3,000,000.00	3,000,000.00	4.740	4.740		1		0.00	1.75
CD Negotiable												
1ST Financial Bank, USA 3.3 8/2/2027	32022RSG3	8/2/2022	249,000.00	249,000.00	245,675.85	3.300	3.300	8/2/2027	1,036	None	652.86	0.15
A+ Federal Credit Union 4.55 4/28/2028	00224TAP1	4/28/2023	249,000.00	249,000.00	256,460.04	4.550	4.550	4/28/2028	1,306	None	62.08	0.15
Abacus Federal Savings Bank 1.75 10/18/2024	00257TBJ4	10/18/2019	249,000.00	249,000.00	248,636.46	1.750	1.750	10/18/2024	18	None	143.26	0.15
Alaska USA Federal Credit Union 4.7 3/8/2027	011852AD2	3/8/2023	249,000.00	249,000.00	254,211.57	4.700	4.700	3/8/2027	889	None	705.39	0.15
All In FCU 4.4 12/20/2027	01664MAB2	12/20/2022	249,000.00	249,000.00	253,947.63	4.400	4.400	12/20/2027	1,176	None	300.16	0.15
Alliant Credit Union 5 12/30/2027	01882MAC6	12/30/2022	248,000.00	248,000.00	257,567.84	5.000	5.000	12/30/2027	1,186	None	0.00	0.14
Altaone Federal Credit Union 3.85 9/13/2029	02157RAC1	9/13/2024	249,000.00	249,000.00	251,303.25	3.850	3.850	9/13/2029	1,809	None	446.49	0.15
American Express National Bank 3 5/4/2027	02589ACK6	5/4/2022	246,000.00	246,000.00	241,089.84	3.000	3.000	5/4/2027	946	None	3,012.66	0.14
American First Credit Union 4.25 4/27/2028	02616ABY4	4/27/2023	249,000.00	249,000.00	253,947.63	4.250	4.250	4/27/2028	1,305	None	86.98	0.15
Austin Telco FCU 1.8 2/28/2025	052392AA5	2/28/2020	249,000.00	249,000.00	245,999.55	1.800	1.800	2/28/2025	151	None	356.10	0.15
AXOS Bank 1.65 3/26/2025	05465DAE8	3/26/2020	249,000.00	249,000.00	245,588.70	1.650	1.650	3/26/2025	177	None	45.02	0.15
Bank of Botetourt 1.75 10/25/2024	063907AA7	10/25/2019	249,000.00	249,000.00	248,494.53	1.750	1.750	10/25/2024	25	None	59.69	0.15
Bank of the Valley NE 4.1 9/30/2027	06543PDA0	9/30/2022	249,000.00	249,000.00	251,114.01	4.100	4.100	9/30/2027	1,095	None	0.00	0.15
Bank of Utah 4.25 5/10/2028	065427AC0	5/10/2023	249,000.00	249,000.00	254,069.64	4.250	4.250	5/10/2028	1,318	None	579.86	0.15
Baxter Federal Credit Union 5 11/30/2026	07181JAV6	11/28/2022	248,000.00	248,000.00	254,212.40	5.000	5.000	11/30/2026	791	None	67.95	0.14
Beal Bank USA 1.9 2/17/2027	07371CE88	2/23/2022	247,000.00	247,000.00	236,369.12	1.900	1.900	2/17/2027	870	None	488.59	0.14
Beal Bank, a Texas State Bank 1.9 2/17/2027	07371AYE7	2/23/2022	247,000.00	247,000.00	236,369.12	1.900	1.900	2/17/2027	870	None	488.59	0.14
Belmont Bank & Trust Co 4.2 12/9/2027	08016PEL9	12/9/2022	248,000.00	248,000.00	251,335.60	4.200	4.200	12/9/2027	1,165	None	599.28	0.14
Blue Ridge Bank 4.2 2/28/2028	09582YAF9	2/28/2023	244,000.00	244,000.00	247,791.76	4.200	4.200	2/28/2028	1,246	None	926.53	0.14
BMO Harris Bank NA 4.5 5/16/2028	05600XQE3	5/16/2023	244,000.00	244,000.00	250,917.40	4.500	4.500	5/16/2028	1,324	None	4,121.26	0.14
BMW Bank North America 4.35 3/3/2028	05580AW34	3/3/2023	244,000.00	244,000.00	249,075.20	4.350	4.350	3/3/2028	1,250	None	785.15	0.14
Capital One NA 2.8 4/20/2027	14042RQS3	4/20/2022	246,000.00	246,000.00	240,002.52	2.800	2.800	4/20/2027	932	None	3,076.01	0.14
Carter Bank & Trust 3.8 9/13/2029	146102BB3	9/13/2024	249,000.00	249,000.00	250,740.51	3.800	3.800	9/13/2029	1,809	None	440.70	0.15
Carter Federal Credit Union 0.75 4/27/2026	14622LAA0	4/27/2023	232,638.71	248,000.00	236,978.88	0.750	5.004	4/27/2026	574	None	15.29	0.14
CBC Federal Credit Union 4.65 5/14/2029	12481GAZ0	5/14/2024	249,000.00	249,000.00	259,985.88	4.650	4.650	5/14/2029	1,687	None	507.55	0.15
Celtic Bank 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	249,000.00	245,123.07	1.350	1.350	4/2/2025	184	None	257.87	0.15
Centerstate Bank 1 4/30/2025	15201QDK0	5/13/2020	248,000.00	248,000.00	243,176.40	1.000	1.000	4/30/2025	212	None	1,039.56	0.14
CIBC Bank 4.45 4/13/2028	12547CAX6	4/14/2023	244,000.00	244,000.00	250,278.12	4.450	4.450	4/13/2028	1,291	None	5,027.40	0.14
City National Bank of Metropolis 1.65 2/14/2025	17801GBX6	2/14/2020	249,000.00	249,000.00	246,290.88	1.650	1.650	2/14/2025	137	None	180.10	0.15
Commercial Savings Bank 1.8 10/18/2024	202291AG5	10/18/2019	247,000.00	247,000.00	246,609.74	1.800	1.800	10/18/2024	18	None	2,009.84	0.14
Community Commerce Bank 3.3 8/10/2027	20367GBH1	8/10/2022	249,000.00	249,000.00	245,628.54	3.300	3.300	8/10/2027	1,044	None	450.25	0.15



Mono County

Portfolio Holdings by Security Sector

As of September 30, 2024

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Consumers Federal Credit Union 4.55 6/12/2029	21056RAC3	6/12/2024	249,000.00	249,000.00	258,992.37	4.550	4.550	6/12/2029	1,716	None	900.15	0.15
County Schools FCU 4.4 9/30/2027	22258JAB7	9/30/2022	249,000.00	249,000.00	253,230.51	4.400	4.400	9/30/2027	1,095	None	0.00	0.15
Credit Union of Texas 4.4 12/9/2027	22551KAU6	12/9/2022	249,000.00	249,000.00	253,853.01	4.400	4.400	12/9/2027	1,165	None	870.48	0.15
Customers Bank 4.7 6/11/2029	23204HPL6	6/11/2024	244,000.00	244,000.00	255,189.84	4.700	4.700	6/11/2029	1,715	None	3,487.53	0.14
Delta National Bank and Trust 0.55 7/21/2025	24773RBW4	7/31/2020	249,000.00	249,000.00	241,838.76	0.550	0.550	7/21/2025	294	None	228.88	0.15
Department of Commerce FCU 5 11/30/2027	24951TAW5	11/30/2022	248,000.00	248,000.00	257,180.96	5.000	5.000	11/30/2027	1,156	None	0.00	0.14
Discover Bank 3.2 5/19/2027	254673D94	5/19/2022	246,000.00	246,000.00	242,253.42	3.200	3.200	5/19/2027	961	None	2,911.56	0.14
Dort Financial Credit Union 4.5 12/16/2027	25844MAK4	12/16/2022	247,000.00	247,000.00	252,582.20	4.500	4.500	12/16/2027	1,172	None	2,771.14	0.14
Eaglemark Savings Bank 2 3/2/2027	27004PCM3	3/2/2022	247,000.00	247,000.00	236,776.67	2.000	2.000	3/2/2027	883	None	378.96	0.14
Empower Federal Credit Union 4.6 5/24/2029	291916AL8	5/24/2024	249,000.00	249,000.00	259,492.86	4.600	4.600	5/24/2029	1,697	None	627.62	0.15
Enterprise Bank & Trust 1.8 11/8/2024	29367SJQ8	11/8/2019	249,000.00	249,000.00	248,243.04	1.800	1.800	11/8/2024	39	None	270.15	0.15
Enterprise Bank 4.35 3/3/2028	29367RMJ2	3/3/2023	244,000.00	244,000.00	249,075.20	4.350	4.350	3/3/2028	1,250	None	785.15	0.14
Essential Credit Union 4.35 7/30/2029	29669XAX6	7/30/2024	249,000.00	249,000.00	256,900.77	4.350	4.350	7/30/2029	1,764	None	0.00	0.15
First Financial 4.45 2/8/2028	32024DAC0	2/8/2023	249,000.00	249,000.00	254,801.70	4.450	4.450	2/8/2028	1,226	None	0.00	0.15
First Foundation Bank 4.7 11/4/2027	32026UYA8	11/4/2022	244,000.00	244,000.00	250,395.24	4.700	4.700	11/4/2027	1,130	None	4,681.46	0.14
First Jackson Bank 1.05 3/27/2025	32063KAV4	3/27/2020	248,882.05	249,000.00	244,846.68	1.050	1.150	3/27/2025	178	None	21.49	0.15
First National Bank of Michigan 1.65 2/14/2025	32114VBT3	2/14/2020	249,000.00	249,000.00	246,290.88	1.650	1.650	2/14/2025	137	None	180.10	0.15
Flagstar Bank FSB 0.6 7/22/2025	33847E3W5	7/22/2020	249,000.00	249,000.00	241,913.46	0.600	0.600	7/22/2025	295	None	286.52	0.15
Goldman Sachs Bank USA 0.85 7/28/2026	38149MWX7	7/28/2021	248,000.00	248,000.00	235,024.64	0.850	0.850	7/28/2026	666	None	369.62	0.14
Haddon Savings Bank 0.35 10/20/2025	404730DA8	11/12/2020	248,611.31	249,000.00	239,841.78	0.350	0.486	10/20/2025	385	None	391.58	0.15
HealthcareSystemsFCU 4.35 1/31/2028	42228LAL5	1/31/2023	249,000.00	249,000.00	253,945.14	4.350	4.350	1/31/2028	1,218	None	0.00	0.15
Ideal Credit Union 4.5 12/29/2027	45157PAZ3	12/29/2022	249,000.00	249,000.00	254,811.66	4.500	4.500	12/29/2027	1,185	None	890.26	0.15
Inspire Federal Credit Union 1.15 3/18/2025	457731AK3	3/18/2020	249,000.00	249,000.00	245,140.50	1.150	1.150	3/18/2025	169	None	94.14	0.15
Institution for Savings in Newburyport 0.85 7/29/2	45780PAX3	7/29/2021	249,000.00	249,000.00	235,920.03	0.850	0.850	7/29/2026	667	None	5.80	0.15
Jeanne D'Arc Credit Union 4.3 7/31/2029	472207AJ8	7/31/2024	249,000.00	249,000.00	256,345.50	4.300	4.300	7/31/2029	1,765	None	0.00	0.15
Kemba Financial Credit Union 1.75 10/18/2024	48836LAF9	10/18/2019	249,000.00	249,000.00	248,636.46	1.750	1.750	10/18/2024	18	None	143.26	0.15
Latino Community Credit Union 4.5 12/21/2027	51828MAC8	12/21/2022	249,000.00	249,000.00	254,712.06	4.500	4.500	12/21/2027	1,177	None	276.29	0.15
LCA Bank Corp 4.8 11/15/2027	501798SZ6	11/15/2022	244,000.00	244,000.00	251,337.08	4.800	4.800	11/15/2027	1,141	None	4,460.19	0.14
Leaders Credit Union 5 6/30/2028	52171MAJ4	6/30/2023	248,000.00	248,000.00	260,052.80	5.000	5.000	6/30/2028	1,369	None	0.00	0.14
Liberty First Credit Union 4.4 1/17/2028	530520AB1	1/17/2023	249,000.00	249,000.00	254,216.55	4.400	4.400	1/17/2028	1,204	None	870.48	0.15
Live Oak Banking Company 1.85 1/20/2025	538036HP2	1/24/2020	249,000.00	249,000.00	246,888.48	1.850	1.850	1/20/2025	112	None	366.00	0.15
Merrick Bank 3.8 9/20/2029	59013KP42	9/20/2024	249,000.00	249,000.00	250,723.08	3.800	3.800	9/20/2029	1,816	None	259.23	0.15
Metro Credit Union 1.7 2/18/2027	59161YAP1	2/18/2022	249,000.00	249,000.00	237,075.39	1.700	1.700	2/18/2027	871	None	336.32	0.15
Morgan Stanley Bank 4.65 4/6/2028	61690U3V0	4/6/2023	246,000.00	246,000.00	253,785.90	4.650	4.650	4/6/2028	1,284	None	5,547.13	0.14
Morgan Stanley Private Bank 5.05 11/8/2028	61768EE82	11/8/2023	243,000.00	243,000.00	256,571.55	5.050	5.050	11/8/2028	1,500	None	4,874.98	0.14
Neighbors Federal Credit Union 5 7/26/2028	64017ABA1	7/26/2023	248,000.00	248,000.00	260,429.76	5.000	5.000	7/26/2028	1,395	None	135.89	0.14
OnPath Federal Credit Union 4.85 7/31/2028	68283MAP1	7/31/2023	247,000.00	247,000.00	258,149.58	4.850	4.850	7/31/2028	1,400	None	951.80	0.14
Pacific Enterprise Bank 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	249,000.00	244,913.91	1.150	1.150	3/31/2025	182	None	0.00	0.15
Pathfinder Bank 0.7 3/11/2026	70320KAX9	3/11/2021	249,000.00	249,000.00	237,862.23	0.700	0.700	3/11/2026	527	None	90.73	0.15
Pentagon Federal Credit Union 0.9 9/29/2026	70962LAS1	9/29/2021	249,000.00	249,000.00	235,130.70	0.900	0.900	9/29/2026	729	None	6.14	0.15
Pitney Bowes Bank 4.35 4/13/2028	724468AC7	4/14/2023	244,000.00	244,000.00	249,475.36	4.350	4.350	4/13/2028	1,291	None	4,914.43	0.14
Resource One Credit Union 1.9 11/27/2024	76124YAB2	2/4/2020	245,074.69	245,000.00	243,917.10	1.900	1.700	11/27/2024	58	None	369.85	0.14
Rockland Federal Credit Union 5 11/30/2028	77357DAB4	12/1/2023	245,000.00	245,000.00	258,575.45	5.000	5.000	11/30/2028	1,522	None	0.00	0.14
Sallie Mae Bank/Salt Lake 4.3 7/24/2029	795451DM2	7/24/2024	244,000.00	244,000.00	251,027.20	4.300	4.300	7/24/2029	1,758	None	1,954.67	0.14
San Francisco FCU 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	249,000.00	244,908.93	1.100	1.100	3/27/2025	178	None	22.51	0.15



Mono County

Portfolio Holdings by Security Sector

As of September 30, 2024

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
SCE Federal Credit Union 4.25 2/15/2029	78413RAP2	2/15/2024	249,000.00	249,000.00	255,663.24	4.250	4.250	2/15/2029	1,599	None	434.90	0.15
Sharonview Federal Credit Union 3.5 8/16/2027	819866BL7	8/16/2022	249,000.00	249,000.00	246,988.08	3.500	3.500	8/16/2027	1,050	None	358.15	0.15
Signature Federal Credit Union 4.4 1/31/2028	82671DAB3	1/31/2023	249,000.00	249,000.00	254,333.58	4.400	4.400	1/31/2028	1,218	None	0.00	0.15
SPCO Credit Union 4.35 1/20/2028	78472EAB0	1/20/2023	249,000.00	249,000.00	253,845.54	4.350	4.350	1/20/2028	1,207	None	296.75	0.15
Star Financial Credit Union 4.5 1/25/2028	85513MAA0	1/25/2023	249,000.00	249,000.00	255,058.17	4.500	4.500	1/25/2028	1,212	None	153.49	0.15
Synchrony Bank 1.45 4/17/2025	87165FZD9	4/17/2020	248,000.00	248,000.00	244,014.64	1.450	1.450	4/17/2025	199	None	1,635.44	0.14
The Farmers & Merchants Bank 3.2 8/5/2027	307811EM7	8/5/2022	249,000.00	249,000.00	244,973.67	3.200	3.200	8/5/2027	1,039	None	545.75	0.15
Third Federal Savings & Loan 1.95 11/25/2024	88413QCK2	11/25/2019	245,000.00	245,000.00	243,907.30	1.950	1.950	11/25/2024	56	None	1,675.40	0.14
Toyota Financial Savings Bank 0.9 4/22/2026	89235MKY6	4/22/2021	248,000.00	248,000.00	236,939.20	0.900	0.900	4/22/2026	569	None	984.53	0.14
Triad Bank/Frontenac MO 1.8 11/8/2024	89579NCB7	11/8/2019	249,000.00	249,000.00	248,243.04	1.800	1.800	11/8/2024	39	None	270.15	0.15
True Sky Credit Union 4.5 11/30/2027	89786MAH7	11/30/2022	244,000.00	244,000.00	249,226.48	4.500	4.500	11/30/2027	1,156	None	3,700.11	0.14
TTCU Federal Credit Union 5 7/26/2028	89854LAD5	7/26/2023	248,000.00	248,000.00	260,429.76	5.000	5.000	7/26/2028	1,395	None	135.89	0.14
Tucson Federal Credit Union 4.95 8/8/2028	898812AB8	8/8/2023	248,000.00	248,000.00	260,166.88	4.950	4.950	8/8/2028	1,408	None	739.92	0.14
UBS Bank USA 4.1 2/7/2029	90355GKU9	2/7/2024	249,000.00	249,000.00	254,151.81	4.100	4.100	2/7/2029	1,591	None	643.31	0.15
UFirst Federal Credit Union 4.8 3/9/2026	902684AC3	3/8/2023	249,000.00	249,000.00	252,129.93	4.800	4.800	3/9/2026	525	None	720.39	0.15
United Community Bank 1.65 2/7/2025	90983WBT7	2/7/2020	249,000.00	249,000.00	246,412.89	1.650	1.650	2/7/2025	130	None	258.89	0.15
University Bank 4.5 3/17/2028	914098DP0	3/17/2023	249,000.00	249,000.00	255,596.01	4.500	4.500	3/17/2028	1,264	None	399.08	0.15
USAlliance Federal Credit Union 3.45 8/26/2027	90352RCR4	8/26/2022	249,000.00	249,000.00	246,607.11	3.450	3.450	8/26/2027	1,060	None	94.14	0.15
USF Federal Credit Union 4.35 7/30/2029	90353EBM4	7/30/2024	249,000.00	249,000.00	256,920.69	4.350	4.350	7/30/2029	1,764	None	0.00	0.15
Utah First Federal Credit Union 4.75 7/14/2028	91739JAA3	7/14/2023	249,000.00	249,000.00	264,370.77	4.750	4.750	7/14/2028	1,383	None	518.47	0.15
Veridian Credit Union 4.8 4/24/2025	92348DAC3	4/24/2023	249,000.00	249,000.00	249,537.84	4.800	4.800	4/24/2025	206	None	949.61	0.15
VYSTAR Credit Union 4.45 9/30/2027	92891CCP5	9/30/2022	249,000.00	249,000.00	253,581.60	4.450	4.450	9/30/2027	1,095	None	880.37	0.15
Sub Total / Average CD Negotiable			24,276,206.76	24,292,000.00	24,455,366.30	3.319	3.363		943		88,059.70	14.19
Corporate Bonds												
3M Company 2 2/14/2025-25	88579YBH3	1/21/2022	500,935.76	500,000.00	494,460.00	2.000	1.487	2/14/2025	137	Moodys-A3	1,277.78	0.29
Apple Inc 0.7 2/8/2026-21	037833EB2	2/24/2021	499,209.41	500,000.00	479,330.00	0.700	0.819	2/8/2026	496	Moodys-Aaa	505.56	0.29
Apple Inc. 3.25 8/8/2029	037833EN6	8/8/2024	480,580.50	500,000.00	487,795.00	3.250	4.144	8/8/2029	1,773	Moodys-Aaa	2,347.22	0.29
Bank of New York Mellon 2.1 10/24/2024	06406RAL1	10/24/2019	499,998.42	500,000.00	499,075.00	2.100	2.105	10/24/2024	24	Moodys-A1	4,550.00	0.29
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	2/2/2023	484,783.32	500,000.00	489,595.00	3.400	4.428	1/29/2028	1,216	Moodys-A1	2,880.56	0.29
Colgate-Palmolive Co. 4.6 3/1/2028-23	194162AR4	3/2/2023	500,044.42	500,000.00	513,050.00	4.600	4.597	3/1/2028	1,248	Moodys-Aa3	1,852.78	0.29
John Deere Capital Corp 1.05 6/17/2026	24422EVR7	8/12/2021	499,642.29	500,000.00	476,465.00	1.050	1.093	6/17/2026	625	Moodys-A1	1,502.08	0.29
John Deere Capital Corp 2.8 7/18/2029	24422EUY3	7/18/2024	461,913.67	500,000.00	473,530.00	2.800	4.595	7/18/2029	1,752	Moodys-A1	2,800.00	0.29
Johnson & Johnson 2.625 1/15/2025-17	478160CJ1	1/16/2020	501,019.88	500,000.00	496,915.00	2.625	1.892	1/15/2025	107	Moodys-Aaa	2,734.38	0.29
Johnson & Johnson 2.9 1/15/2028-27	478160CK8	2/8/2023	481,943.32	500,000.00	488,365.00	2.900	4.123	1/15/2028	1,202	Moodys-Aaa	3,020.83	0.29
JP Morgan Chase Bank 1 9/14/2026-23	46632FSH9	9/14/2021	500,000.00	500,000.00	474,869.00	1.000	1.000	9/14/2026	714	Moodys-Aa2	222.22	0.29
Microsoft Corp 2.7 2/12/2025-24	594918BB9	2/13/2020	501,751.82	500,000.00	496,660.00	2.700	1.707	2/12/2025	135	Moodys-Aaa	1,800.00	0.29
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	1/23/2023	494,382.55	500,000.00	495,280.00	3.125	4.225	11/3/2025	399	Moodys-Aaa	6,380.21	0.29
Pepsico Inc 2.625 7/29/2029-29	713448EL8	9/5/2024	471,420.27	500,000.00	487,975.00	2.625	3.937	7/29/2029	1,763	Moodys-A1	2,223.96	0.29
Pfizer Inc 0.8 5/28/2025-25	717081EX7	1/24/2022	497,600.00	500,000.00	488,445.00	0.800	1.551	5/28/2025	240	Moodys-A2	1,355.56	0.29
Procter & Gamble Co 3.95 1/26/2028-23	742718FZ7	2/8/2023	504,455.91	507,000.00	510,102.84	3.950	4.118	1/26/2028	1,213	Moodys-Aa3	3,560.27	0.30
Proctor & Gamble Co. 1.9 2/1/2027	742718FV6	2/2/2022	500,278.43	500,000.00	479,550.00	1.900	1.875	2/1/2027	854	Moodys-Aa3	1,556.94	0.29
Toyota Motor Credit Corp 1.125 6/18/2026	89236TJK2	7/23/2021	500,415.94	500,000.00	476,700.00	1.125	1.075	6/18/2026	626	Moodys-A1	1,593.75	0.29
Toyota Motor Credit Corp 4.65 1/5/2029	89236TLL7	2/6/2024	499,878.48	500,000.00	510,315.00	4.650	4.656	1/5/2029	1,558	Moodys-A1	5,489.58	0.29
US Bancorp 1.45 5/12/2025	91159HHZ6	2/12/2021	502,373.07	500,000.00	490,830.00	1.450	0.665	5/12/2025	224	Moodys-A3	2,779.17	0.29
US Bank NA 2.05 1/21/2025	90331HPL1	4/20/2022	498,626.49	500,000.00	495,700.00	2.050	2.982	1/21/2025	113	Moodys-A2	1,964.58	0.29



Mono County

Portfolio Holdings by Security Sector

As of September 30, 2024

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Sub Total / Average Corporate Bonds			10,381,253.95	10,507,000.00	10,289,006.84	2.420	2.719		782		52,397.43	6.14
Municipal Bonds												
Alvord Unified School Dist 1.327 8/1/2026	022555WU6	8/5/2022	674,734.52	700,000.00	668,066.00	1.327	3.450	8/1/2026	670	S&P-AA	1,522.36	0.41
Belmont-Redwood Shores Sch Dist 1.099 8/1/2026	080495HP2	8/4/2021	210,000.00	210,000.00	199,947.30	1.099	1.099	8/1/2026	670	Moody's-Aa1	378.24	0.12
Beverly Hills USD 2.65 8/1/2025	088023PK6	7/18/2022	496,855.20	500,000.00	493,950.00	2.650	3.451	8/1/2025	305	Moody's-Aa1	2,171.53	0.29
Bonita Unified School District 1.054 8/1/2025	098203VW9	4/15/2021	250,000.00	250,000.00	243,545.00	1.054	1.054	8/1/2025	305	S&P-AA-	431.85	0.15
California Health Facilities Financing Authority 3	13032UC48	6/1/2022	495,663.41	500,000.00	490,860.00	3.244	3.602	6/1/2027	974	Moody's-Aa3	5,361.61	0.29
California State University 1.361 11/1/2027	13077DQF2	11/1/2022	613,575.67	685,000.00	634,323.70	1.361	5.246	11/1/2027	1,127	Moody's-Aa2	3,858.62	0.40
California State University 1.521 11/1/2028	13077DQG0	11/1/2023	431,764.92	500,000.00	454,525.00	1.521	5.374	11/1/2028	1,493	Moody's-Aa2	3,147.62	0.29
Citrus Community College GO 0.819 8/1/2025	17741RGC6	8/4/2020	350,000.00	350,000.00	340,714.50	0.819	0.819	8/1/2025	305	Moody's-Aa1	469.79	0.20
County of Alameda 3.46 8/1/2027	010878BF2	8/24/2022	500,000.00	500,000.00	496,945.00	3.460	3.460	8/1/2027	1,035	S&P-AAA	2,835.28	0.29
East Side Union High School District 1.331 8/1/202	275282PT2	8/16/2021	502,504.64	500,000.00	475,550.00	1.331	1.050	8/1/2026	670	Moody's-Aa3	1,090.68	0.29
Fremont Unified School District 1.113 8/1/2027	357155BA7	8/23/2022	278,636.77	300,000.00	278,187.00	1.113	3.900	8/1/2027	1,035	Moody's-Aa2	547.22	0.18
Fresno USD 1.687 8/1/2029	3582326X9	8/1/2024	441,047.90	500,000.00	453,575.00	1.687	4.432	8/1/2029	1,766	Moody's-Aa3	1,382.40	0.29
Gavilan Joint Comm College Dist 4 8/1/2029	368079JD2	8/1/2024	294,452.48	300,000.00	301,851.00	4.000	4.431	8/1/2029	1,766	Moody's-Aa3	1,966.67	0.18
Gavilan Joint Comm College Dist 4 8/1/2029	368079JD2	8/1/2024	490,754.13	500,000.00	503,085.00	4.000	4.431	8/1/2029	1,766	Moody's-Aa3	3,277.78	0.29
Long Beach Community College Dist 2 5/1/2025	542411N22	3/25/2021	271,770.22	270,000.00	266,703.30	2.000	0.853	5/1/2025	213	Moody's-Aa2	2,235.00	0.16
Los Angeles CA Muni Impt CorpLease 0.683 11/1/2024	5445872S6	3/10/2021	500,027.15	500,000.00	498,270.00	0.683	0.620	11/1/2024	32	S&P-AA-	1,413.43	0.29
Milpitas USD 0.943 8/1/2025	601670MH2	7/18/2022	686,210.98	700,000.00	682,136.00	0.943	3.450	8/1/2025	305	Moody's-Aa1	1,081.83	0.41
Napa Valley Unified School District 1.094 8/1/2026	630362ER8	8/17/2021	500,747.73	500,000.00	475,600.00	1.094	1.010	8/1/2026	670	Moody's-Aa3	896.47	0.29
Palomar Comm College Dist 1.836 8/1/2029	697511FG3	8/1/2024	444,771.40	500,000.00	455,800.00	1.836	4.406	8/1/2029	1,766	Moody's-Aa2	1,504.50	0.29
Pasadena USD 2.073 5/1/2026	702282QD9	10/1/2021	507,586.90	500,000.00	486,060.00	2.073	1.088	5/1/2026	578	Moody's-Aa3	4,289.96	0.29
Rancho Santiago CCD 0.956 9/1/2026	752147HK7	7/19/2022	692,034.60	725,000.00	686,575.00	0.956	3.524	9/1/2026	701	Moody's-Aa1	558.33	0.42
Rancho Santiago Community College GO 0.734 9/2/202	752147HJ0	9/2/2020	500,000.00	500,000.00	484,840.00	0.734	0.734	9/2/2025	337	Moody's-Aa1	295.64	0.29
Riverside County Ca Inf Fing Authority 1.766 11/1/	76913DFY8	11/4/2022	451,804.21	500,000.00	468,005.00	1.766	5.368	11/1/2027	1,127	S&P-AA-	3,654.64	0.29
Saddleback Valley School Dist 2.4 8/1/2027	786318LF0	8/10/2022	486,961.39	500,000.00	481,145.00	2.400	3.408	8/1/2027	1,035	Moody's-Aa1	1,966.67	0.29
San Bernardino Ca Cmnty CLG Dist 1.097 8/1/2026	796720PB0	8/5/2021	250,000.00	250,000.00	237,600.00	1.097	1.097	8/1/2026	670	Moody's-Aa1	449.47	0.15
San Diego Community College Dist 2.407 8/1/2027	797272QS3	8/8/2022	978,156.32	1,000,000.00	963,000.00	2.407	3.248	8/1/2027	1,035	Moody's-Aa1	3,944.81	0.58
San Diego Public Facs Fing Auth Wtr Rev 2.003 8/1/	79730CJL9	8/25/2022	478,768.72	500,000.00	475,865.00	2.003	3.654	8/1/2027	1,035	Moody's-Aa2	1,641.35	0.29
San Dieguito UHSD 1.94 8/1/2027	797508HG6	8/15/2022	368,860.88	385,000.00	365,272.60	1.940	3.567	8/1/2027	1,035	Moody's-Aa1	1,224.09	0.22
Savanna School District 1.791 8/1/2029	80467PEC2	8/20/2024	529,236.50	590,000.00	533,513.40	1.791	4.170	8/1/2029	1,766	S&P-AA	1,731.80	0.34
Southwestern Community College GO 0.891 8/1/2025	845389JH9	8/5/2020	500,412.64	500,000.00	486,950.00	0.891	0.790	8/1/2025	305	Moody's-Aa2	730.12	0.29
University of California 0.985 5/15/2025	91412HKZ5	3/10/2021	500,257.92	500,000.00	489,425.00	0.985	0.900	5/15/2025	227	Moody's-Aa3	1,846.88	0.29
West Contra Costa USD 2.077 8/1/2026	9523472G6	9/23/2021	494,152.85	485,000.00	468,854.35	2.077	1.020	8/1/2026	670	Moody's-A1	1,650.93	0.28
Sub Total / Average Municipal Bonds			15,171,750.05	15,700,000.00	15,040,739.15	1.767	2.945		873		59,557.57	9.17
US Agency												
FAMC 4.04 1/22/2029	31424WFE7	1/25/2024	996,537.42	1,000,000.00	1,017,330.00	4.040	4.130	1/22/2029	1,575	None	7,631.11	0.58
FAMC 4.32 7/17/2028	31422X4Y5	7/17/2023	1,000,000.00	1,000,000.00	1,025,470.00	4.320	4.320	7/17/2028	1,386	None	8,760.00	0.58
FAMC 4.92 11/1/2028	31424WBJ0	11/1/2023	1,000,000.00	1,000,000.00	1,049,780.00	4.920	4.920	11/1/2028	1,493	None	20,363.33	0.58
FFCB 0.52 10/14/2025-21	3133EMCP5	10/14/2020	999,740.55	1,000,000.00	962,030.00	0.520	0.545	10/14/2025	379	Moody's-Aaa	2,397.78	0.58
FFCB 0.53 10/22/2025-21	3133EMEC2	11/6/2020	999,572.61	1,000,000.00	966,760.00	0.530	0.571	10/22/2025	387	Moody's-Aaa	2,326.11	0.58
FFCB 0.68 6/10/2025-22	3133ELH80	6/26/2020	1,000,000.00	1,000,000.00	975,550.00	0.680	0.680	6/10/2025	253	Moody's-Aaa	2,077.78	0.58
FFCB 0.77 7/20/2027	3133ELV92	10/18/2023	893,290.13	1,000,000.00	925,090.00	0.770	4.993	7/20/2027	1,023	Moody's-Aaa	1,497.22	0.58
FFCB 1.27 11/16/2026-23	3133ENEF3	11/16/2021	1,000,000.00	1,000,000.00	948,530.00	1.270	1.270	11/16/2026	777	Moody's-Aaa	4,727.22	0.58



Mono County

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FFCB 1.32 6/1/2026	3133ENGC8	12/1/2021	1,000,000.00	1,000,000.00	961,980.00	1.320	1.320	6/1/2026	609	Moody's-Aaa	4,363.33	0.58
FFCB 1.5 10/16/2024	3133EK3B0	10/18/2019	999,918.99	1,000,000.00	998,620.00	1.500	1.694	10/16/2024	16	Moody's-Aaa	6,833.33	0.58
FFCB 2.18 2/16/2027-24	3133ENPB0	2/16/2022	1,000,000.00	1,000,000.00	964,110.00	2.180	2.180	2/16/2027	869	Moody's-Aaa	2,664.44	0.58
FFCB 2.875 4/26/2027	3133ENV9D	4/26/2022	996,352.79	1,000,000.00	982,220.00	2.875	3.029	4/26/2027	938	Moody's-Aaa	12,298.61	0.58
FFCB 3.05 7/19/2027	3133ENB33	7/19/2022	1,000,000.00	1,000,000.00	984,800.00	3.050	3.050	7/19/2027	1,022	Moody's-Aaa	6,015.28	0.58
FFCB 3.33 4/12/2027-23	3133ENUH1	4/12/2022	1,000,000.00	1,000,000.00	982,940.00	3.330	3.330	4/12/2027	924	Moody's-Aaa	15,540.00	0.58
FFCB 3.5 4/12/2028	3133EPFU4	4/12/2023	992,586.21	1,000,000.00	995,750.00	3.500	3.732	4/12/2028	1,290	Moody's-Aaa	16,333.33	0.58
FFCB 3.625 5/3/2028	3133EPHT5	5/3/2023	996,225.58	1,000,000.00	999,850.00	3.625	3.741	5/3/2028	1,311	Moody's-Aaa	14,802.08	0.58
FFCB 3.875 1/18/2029	3133EPW84	1/18/2024	992,639.43	1,000,000.00	1,009,670.00	3.875	4.066	1/18/2029	1,571	Moody's-Aaa	7,750.00	0.58
FFCB 3.875 1/9/2029	3133EPU37	1/9/2024	996,725.53	1,000,000.00	1,009,610.00	3.875	3.960	1/9/2029	1,562	Moody's-Aaa	8,718.75	0.58
FFCB 3.875 2/14/2028	3133EPAV7	2/15/2023	993,897.38	1,000,000.00	1,007,690.00	3.875	4.077	2/14/2028	1,232	Moody's-Aaa	4,951.39	0.58
FFCB 4 11/29/2027	3133EN3H1	11/29/2022	997,931.63	1,000,000.00	1,011,150.00	4.000	4.073	11/29/2027	1,155	Moody's-Aaa	13,444.44	0.58
FFCB 4.125 10/14/2027	3133ENS50	10/14/2022	997,467.40	1,000,000.00	1,013,570.00	4.125	4.218	10/14/2027	1,109	Moody's-Aaa	19,020.83	0.58
FFCB 4.125 2/13/2029	3133EP3B9	2/13/2024	998,936.01	1,000,000.00	1,020,930.00	4.125	4.152	2/13/2029	1,597	Moody's-Aaa	5,385.42	0.58
FFCB 4.125 3/20/2029	3133EP5U5	3/20/2024	989,158.73	1,000,000.00	1,021,370.00	4.125	4.398	3/20/2029	1,632	Moody's-Aaa	1,145.83	0.58
FFCB 4.25 12/15/2028	3133EPN50	12/15/2023	996,592.86	1,000,000.00	1,025,130.00	4.250	4.341	12/15/2028	1,537	Moody's-Aaa	12,395.83	0.58
FFCB 4.25 7/17/2028	3133EPQD0	7/17/2023	998,657.24	1,000,000.00	1,021,180.00	4.250	4.290	7/17/2028	1,386	Moody's-Aaa	8,618.06	0.58
FFCB 4.25 8/7/2028	3133EPSK2	8/7/2023	996,711.61	1,000,000.00	1,022,790.00	4.250	4.346	8/7/2028	1,407	Moody's-Aaa	6,256.94	0.58
FFCB 4.29 5/16/2028-25	3133EPJ55	5/16/2023	1,000,000.00	1,000,000.00	997,790.00	4.290	4.290	5/16/2028	1,324	Moody's-Aaa	16,087.50	0.58
FFCB 4.375 4/10/2029	3133ERAK7	4/10/2024	999,637.90	1,000,000.00	1,031,960.00	4.375	4.384	4/10/2029	1,653	Moody's-Aaa	20,659.72	0.58
FFCB 4.625 11/13/2028	3133EPC45	11/13/2023	999,233.91	1,000,000.00	1,038,660.00	4.625	4.646	11/13/2028	1,505	Moody's-Aaa	17,600.69	0.58
FFCB 4.625 4/5/2029	3133EPXV2	4/5/2024	1,009,025.19	1,000,000.00	1,042,210.00	4.625	4.400	4/5/2029	1,648	Moody's-Aaa	22,482.64	0.58
FFCB 4.75 7/8/2026	3133EPVP7	12/7/2023	1,004,523.37	1,000,000.00	1,016,660.00	4.750	4.476	7/8/2026	646	Moody's-Aaa	10,819.44	0.58
FFCB 5 10/24/2028	3133EPZN8	10/24/2023	1,000,910.34	1,000,000.00	1,052,580.00	5.000	4.974	10/24/2028	1,485	Moody's-Aaa	21,666.67	0.58
FHLB 0.5 1/26/2026-21	3130AKMD5	1/26/2021	999,670.68	1,000,000.00	956,680.00	0.500	0.525	1/26/2026	483	Moody's-Aaa	888.89	0.58
FHLB 0.51 11/18/2024-22	3130ANFJ4	8/18/2021	1,000,000.00	1,000,000.00	994,310.00	0.510	0.510	11/18/2024	49	Moody's-Aaa	1,870.00	0.58
FHLB 0.6 1/28/2026-21	3130AKPC4	1/28/2021	1,000,000.00	1,000,000.00	957,760.00	0.600	0.600	1/28/2026	485	Moody's-Aaa	1,033.33	0.58
FHLB 0.7 3/24/2025-21	3130ALN34	3/24/2021	1,000,000.00	1,000,000.00	982,460.00	0.700	0.700	3/24/2025	175	Moody's-Aaa	116.67	0.58
FHLB 1.02 4/26/2029-21	3130AKCS3	4/26/2024	848,035.08	1,000,000.00	882,250.00	1.020	4.800	4/26/2029	1,669	Moody's-Aaa	4,363.33	0.58
FHLB 1.05 4/15/2026-21	3130ALU51	4/15/2021	1,000,000.00	1,000,000.00	957,680.00	1.050	1.050	4/15/2026	562	Moody's-Aaa	4,812.50	0.58
FHLB 1.05 7/29/2026-24	3130ANCA6	7/29/2021	1,000,000.00	1,000,000.00	951,080.00	1.050	1.050	7/29/2026	667	Moody's-Aaa	1,779.17	0.58
FHLB 1.15 12/10/2024-22	3130AQ3F8	4/18/2022	997,099.79	1,000,000.00	993,190.00	1.150	2.708	12/10/2024	71	Moody's-Aaa	3,513.89	0.58
FHLB 1.15 4/29/2026-21	3130ALXJ8	4/29/2021	1,000,000.00	1,000,000.00	958,150.00	1.150	1.150	4/29/2026	576	Moody's-Aaa	4,823.61	0.58
FHLB 1.375 10/28/2026-22	3130APL78	10/28/2021	1,000,000.00	1,000,000.00	952,280.00	1.375	1.375	10/28/2026	758	Moody's-Aaa	5,805.56	0.58
FHLB 1.54 1/25/2027-23	3130AQHZ9	1/25/2022	1,000,000.00	1,000,000.00	950,970.00	1.540	1.540	1/25/2027	847	Moody's-Aaa	2,780.56	0.58
FHLB 1.6 1/27/2027-23	3130AQKF9	1/27/2022	1,000,000.00	1,000,000.00	952,180.00	1.600	1.600	1/27/2027	849	Moody's-Aaa	2,800.00	0.58
FHLB 2.875 6/13/2025	3130A5R35	7/21/2020	767,492.94	755,000.00	748,816.55	2.875	0.483	6/13/2025	256	Moody's-Aaa	6,451.58	0.44
FHLB 3.75 4/6/2028	3130AVL91	4/18/2023	996,696.26	1,000,000.00	1,004,720.00	3.750	3.854	4/6/2028	1,284	Moody's-Aaa	18,125.00	0.58
FHLB 4 5/26/2027-22	3130ARYA3	5/26/2022	1,000,000.00	1,000,000.00	998,470.00	4.000	4.000	5/26/2027	968	Moody's-Aaa	13,777.78	0.58
FHLB 4.375 9/8/2028	3130AWTR1	9/8/2023	997,133.03	1,000,000.00	1,027,350.00	4.375	4.455	9/8/2028	1,439	Moody's-Aaa	2,673.61	0.58
FHLB 4.5 7/26/2027-24	3130ASLA5	7/26/2022	1,000,000.00	1,000,000.00	998,790.00	4.500	4.500	7/26/2027	1,029	Moody's-Aaa	8,000.00	0.58
FHLB 5 2/28/2028-25	3130AV2P6	2/28/2023	1,000,000.00	1,000,000.00	1,000,990.00	5.000	5.000	2/28/2028	1,246	Moody's-Aaa	4,444.44	0.58
FHLB 5 7/7/2028-25	3130AWJZ4	7/7/2023	1,000,000.00	1,000,000.00	1,008,580.00	5.000	5.000	7/7/2028	1,376	Moody's-Aaa	11,527.78	0.58
FHLB Step 1/26/2026-23	3130AQJ20	2/11/2022	894,335.36	900,000.00	877,635.00	1.750	1.998	1/26/2026	483	Moody's-Aaa	2,800.00	0.53
FHLMC 0.375 7/21/2025	3137EAEU9	10/13/2023	963,861.17	1,000,000.00	971,250.00	0.375	5.126	7/21/2025	294	Moody's-Aaa	718.75	0.58



Mono County

Portfolio Holdings by Security Sector

As of September 30, 2024

Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
FHLMC 0.53 10/28/2025-22	3134GWYZ3	10/28/2020	1,000,000.00	1,000,000.00	966,220.00	0.530	0.530	10/28/2025	393	Moody's-Aaa	2,237.78	0.58
FHLMC 0.57 10/8/2025-21	3134GWY26	10/8/2020	1,000,000.00	1,000,000.00	962,290.00	0.570	0.570	10/8/2025	373	Moody's-Aaa	2,723.33	0.58
FHLMC 0.6 7/22/2025-22	3134GV5V6	7/22/2020	1,000,000.00	1,000,000.00	972,770.00	0.600	0.600	7/22/2025	295	Moody's-Aaa	1,133.33	0.58
FNMA 0.55 1/28/2026-21	3135G06R9	1/28/2021	1,000,000.00	1,000,000.00	958,880.00	0.550	0.550	1/28/2026	485	Moody's-Aaa	947.22	0.58
FNMA 0.625 7/14/2025-22	3136G4YL1	7/14/2020	1,000,000.00	1,000,000.00	971,790.00	0.625	0.625	7/14/2025	287	Moody's-Aaa	1,319.44	0.58
FNMA 0.7 7/24/2025-22	3136G4YE7	7/24/2020	1,000,000.00	1,000,000.00	971,410.00	0.700	0.700	7/24/2025	297	Moody's-Aaa	1,283.33	0.58
FNMA 0.74 6/30/2025-21	3136G4XZ1	6/30/2020	795,000.00	795,000.00	774,425.40	0.740	0.740	6/30/2025	273	Moody's-Aaa	1,470.75	0.46
Sub Total / Average US Agency			59,105,597.12	59,450,000.00	58,787,136.95	2.590	2.834		917		439,856.73	34.72
US Treasury												
T-Note 0.375 12/31/2025	91282CBC4	10/22/2021	991,571.17	1,000,000.00	958,090.00	0.375	1.066	12/31/2025	457	Moody's-Aaa	937.50	0.58
T-Note 0.5 2/28/2026	91282CBQ3	3/1/2021	995,729.57	1,000,000.00	955,160.00	0.500	0.809	2/28/2026	516	Moody's-Aaa	414.36	0.58
T-Note 0.5 4/30/2027	91282ZN3	5/3/2022	940,495.23	1,000,000.00	924,570.00	0.500	3.001	4/30/2027	942	Moody's-Aaa	2,078.80	0.58
T-Note 0.75 5/31/2026	91282CCF6	6/4/2021	998,697.91	1,000,000.00	952,460.00	0.750	0.830	5/31/2026	608	Moody's-Aaa	2,500.00	0.58
T-Note 1.125 10/31/2026	91282CDG3	11/2/2021	998,386.55	1,000,000.00	949,810.00	1.125	1.205	10/31/2026	761	Moody's-Aaa	4,677.31	0.58
T-Note 1.125 10/31/2026	91282CDG3	11/15/2021	998,030.27	1,000,000.00	949,810.00	1.125	1.223	10/31/2026	761	Moody's-Aaa	4,677.31	0.58
T-Note 1.5 1/31/2027	912828Z78	1/31/2022	996,350.46	1,000,000.00	953,090.00	1.500	1.664	1/31/2027	853	Moody's-Aaa	2,486.41	0.58
T-Note 1.625 9/30/2026	912828YG9	9/30/2021	1,012,664.93	1,000,000.00	961,600.00	1.625	0.974	9/30/2026	730	Moody's-Aaa	0.00	0.58
T-Note 2 11/15/2026	912828U24	11/15/2021	1,016,218.68	1,000,000.00	966,800.00	2.000	1.211	11/15/2026	776	Moody's-Aaa	7,500.00	0.58
T-Note 2.75 7/31/2027	91282CFB2	3/19/2024	954,515.36	1,000,000.00	977,700.00	2.750	4.497	7/31/2027	1,034	Moody's-Aaa	4,558.42	0.58
T-Note 3 7/15/2025	91282CEY3	1/5/2024	988,568.22	1,000,000.00	991,860.00	3.000	4.514	7/15/2025	288	Moody's-Aaa	6,277.17	0.58
T-Note 3.125 8/15/2025	91282CFE6	1/3/2023	990,344.40	1,000,000.00	992,020.00	3.125	4.304	8/15/2025	319	Moody's-Aaa	3,906.25	0.58
T-Note 4.125 7/31/2028	91282CHQ7	8/2/2023	996,404.11	1,000,000.00	1,019,410.00	4.125	4.230	7/31/2028	1,400	Moody's-Aaa	6,837.64	0.58
T-Note 4.125 7/31/2028	91282CHQ7	12/11/2023	994,963.84	1,000,000.00	1,019,410.00	4.125	4.270	7/31/2028	1,400	Moody's-Aaa	6,837.64	0.58
T-Note 4.5 7/15/2026	91282CHM6	9/29/2023	993,998.16	1,000,000.00	1,013,830.00	4.500	4.860	7/15/2026	653	Moody's-Aaa	9,415.76	0.58
Sub Total / Average US Treasury			14,866,938.86	15,000,000.00	14,585,620.00	2.075	2.577		767		63,104.57	8.76
Total / Average			170,064,724.81	171,211,978.07	169,420,847.31	3.256	3.517		648		702,976.00	100.00



Mono County

Distribution by Asset Category - Market Value

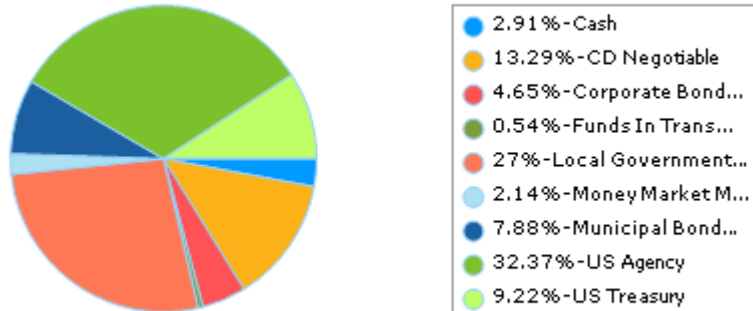
Investment Portfolio

Begin Date: 6/30/2024, End Date: 9/30/2024

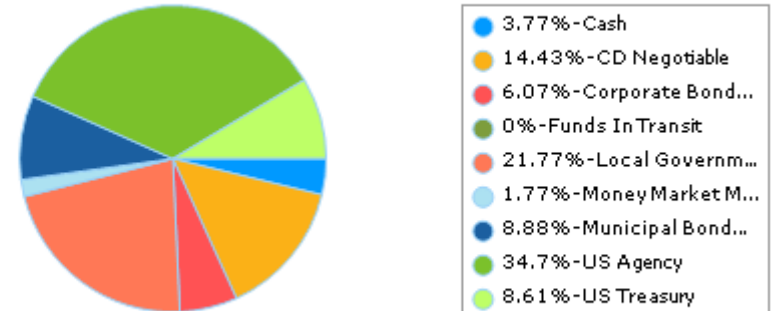
Asset Category Allocation

Asset Category	Market Value 6/30/2024	% of Portfolio 6/30/2024	Market Value 9/30/2024	% of Portfolio 9/30/2024
Cash	5,428,431.00	2.91	6,382,960.69	3.77
CD Negotiable	24,792,837.46	13.29	24,455,366.30	14.43
Corporate Bonds	8,665,604.50	4.65	10,289,006.84	6.07
Funds In Transit	1,000,000.00	0.54	0.00	0.00
Local Government Investment Pools	50,346,182.76	27.00	36,880,017.38	21.77
Money Market Mutual Funds	4,000,000.00	2.14	3,000,000.00	1.77
Municipal Bonds	14,695,945.70	7.88	15,040,739.15	8.88
US Agency	60,361,922.55	32.37	58,787,136.95	34.70
US Treasury	17,204,000.00	9.22	14,585,620.00	8.61
Total / Average	186,494,923.97	100.00	169,420,847.31	100.00

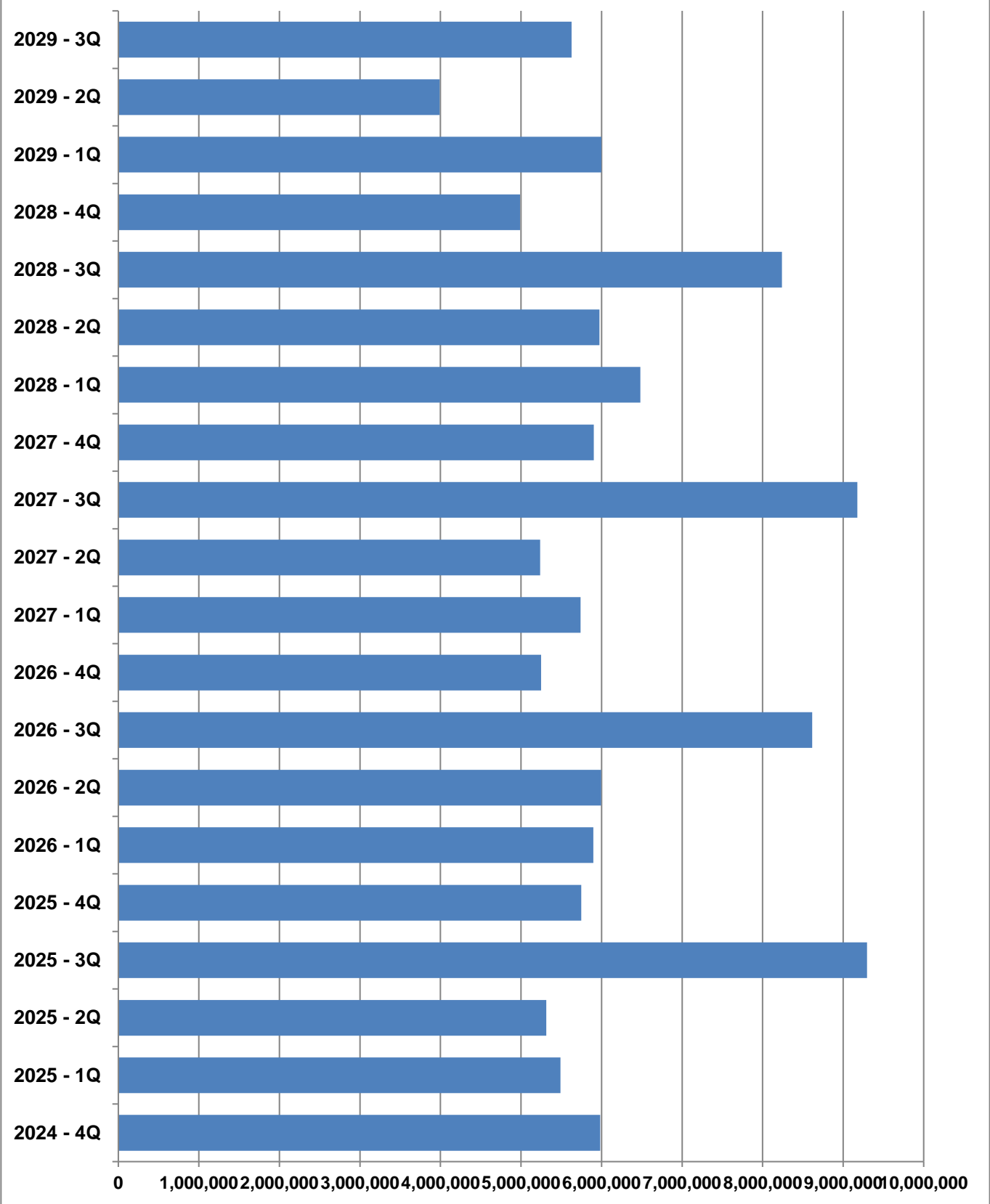
Portfolio Holdings as of 6/30/2024



Portfolio Holdings as of 9/30/2024

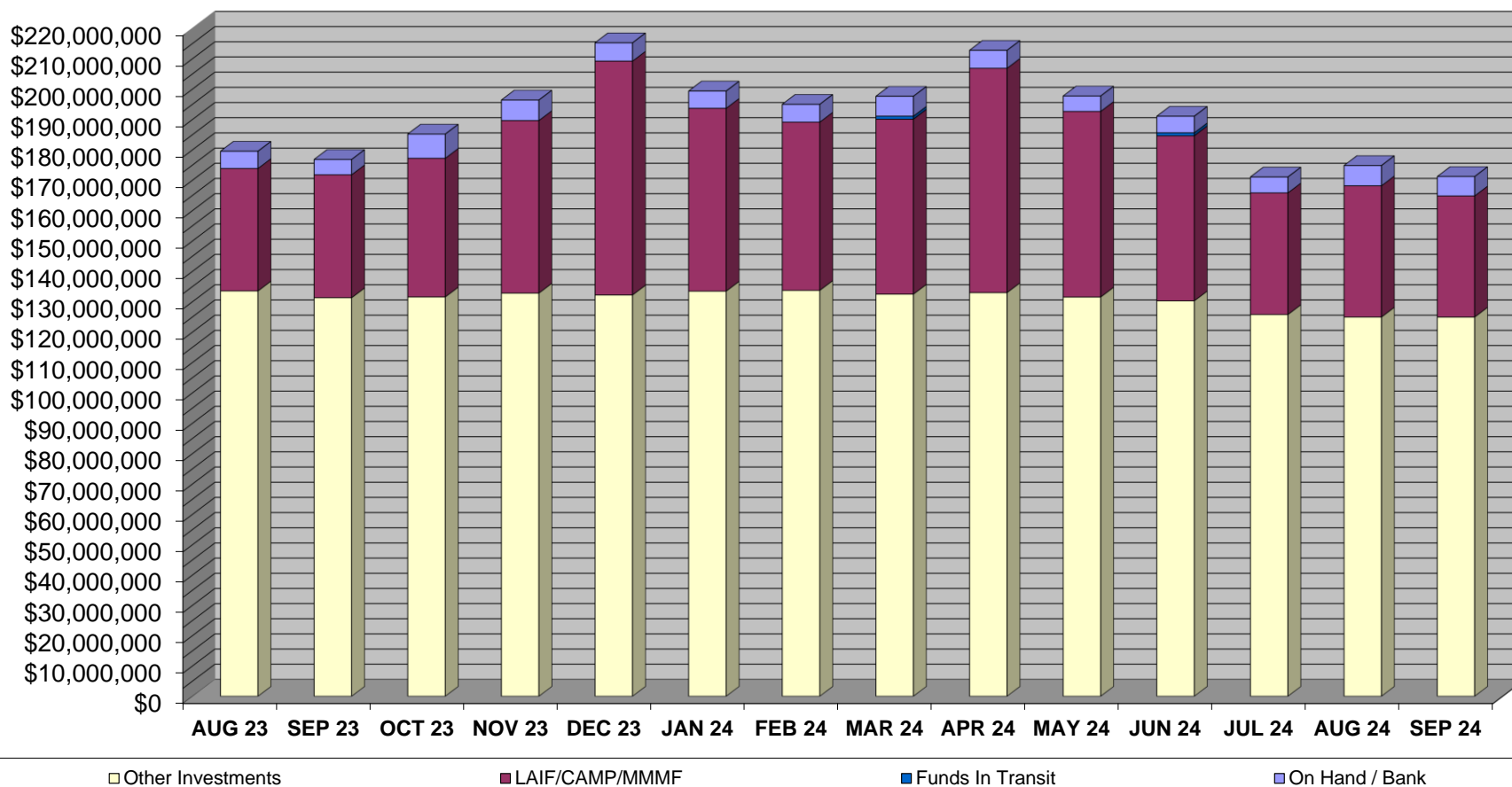


Maturity Distribution As of 9/30/2024

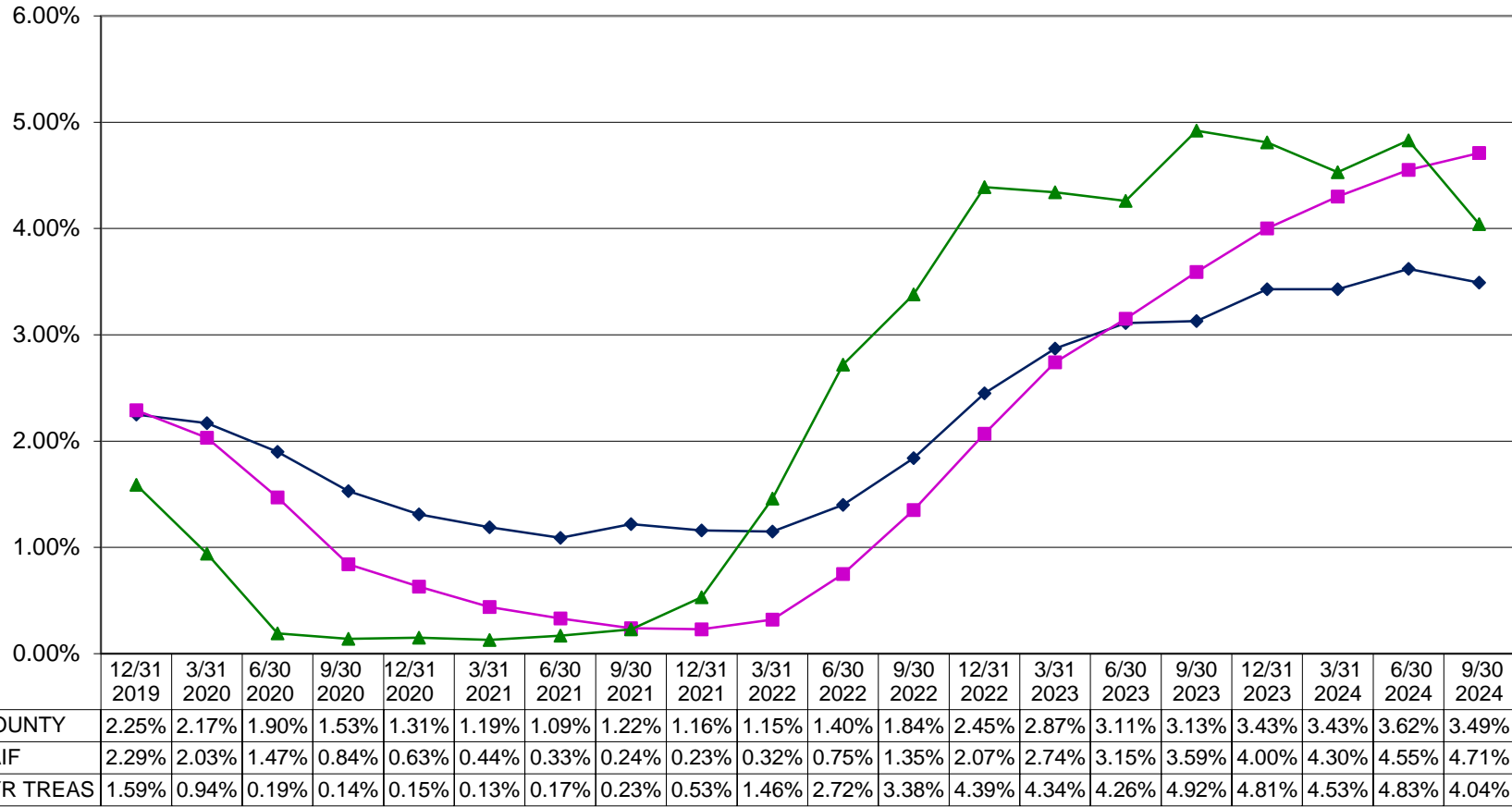


TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS

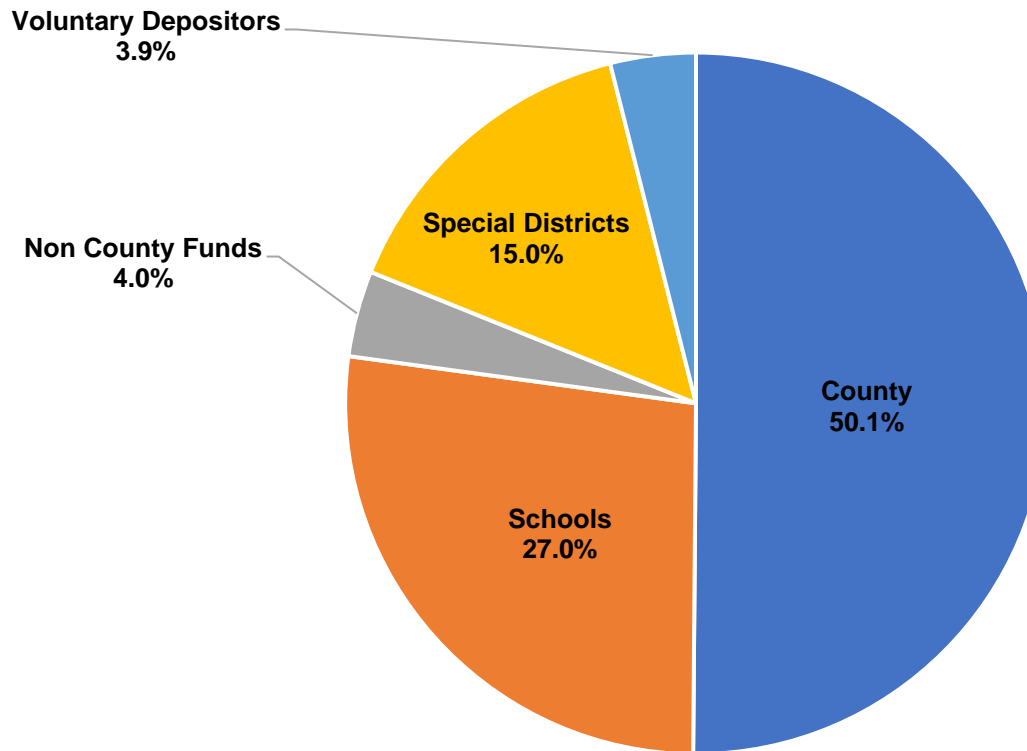
	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24
On Hand / Bank Funds In Transit	\$5,672,302	\$5,041,752	\$7,972,237	\$6,755,605	\$6,026,387	\$5,684,557	\$5,864,574	\$6,541,435	\$5,911,394	\$5,069,854	\$5,428,431	\$5,238,356	\$6,667,621	\$6,382,961
LAIF/CAMP/MMMF	\$40,324,085	\$40,478,230	\$45,644,386	\$56,807,152	\$76,995,735	\$60,197,848	\$55,388,245	\$57,603,487	\$73,852,599	\$61,109,065	\$54,346,183	\$40,047,087	\$43,215,100	\$39,880,017
Other Investments	\$133,557,933	\$131,318,933	\$131,575,933	\$132,836,933	\$132,219,000	\$133,480,000	\$133,738,400	\$132,489,000	\$132,997,000	\$131,546,000	\$130,290,000	\$125,785,000	\$124,951,000	\$124,949,000
TOTAL	\$179,554,320	\$176,838,915	\$185,192,556	\$196,399,690	\$215,241,122	\$199,362,405	\$194,991,219	\$197,633,922	\$212,760,993	\$197,724,919	\$191,064,614	\$171,070,443	\$174,833,721	\$171,211,978

[illegible]

MONO COUNTY TREASURY POOL
QUARTERLY YIELD COMPARISON



Investment Pool Participants as of 9/30/2024



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 November 12, 2024

Departments: Clerk of the Board

TIME REQUIRED 30 minutes

SUBJECT Winter Seasonal Outlook
Presentation

**PERSONS
APPEARING
BEFORE THE
BOARD**

Dawn Johnson, National Weather
Service (NWS) Reno

AGENDA DESCRIPTION:

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

Presentation by Dawn Johnson of the National Weather Service in Reno regarding the 2024/25 Winter Weather Outlook.

RECOMMENDED ACTION:

None, informational only.

FISCAL IMPACT:

None.

CONTACT NAME: Danielle Patrick

PHONE/EMAIL: 7607091093 /

SEND COPIES TO:

MINUTE ORDER REQUESTED:

☐ YES ☒ NO

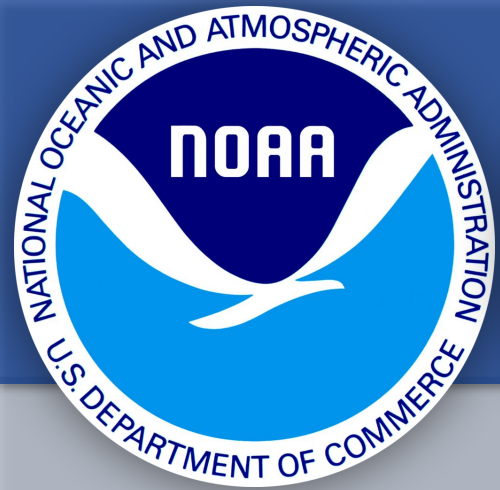
ATTACHMENTS:

Click to download

[Presentation](#)

History

Time	Who	Approval
11/6/2024 12:40 PM	County Counsel	Yes
11/6/2024 9:22 AM	Finance	Yes
11/6/2024 4:04 PM	County Administrative Office	Yes



NWS Reno 2024-25 Winter Outlook

Who Has a Crystal Ball Handy?

weather.gov/reno

Weather Forecast Office

Reno, NV

Tuesday, November 12

775-673-8100



Dawn Johnson

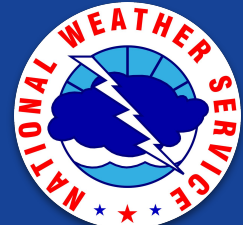
Warning Coordination

Meteorologist

National Weather Service

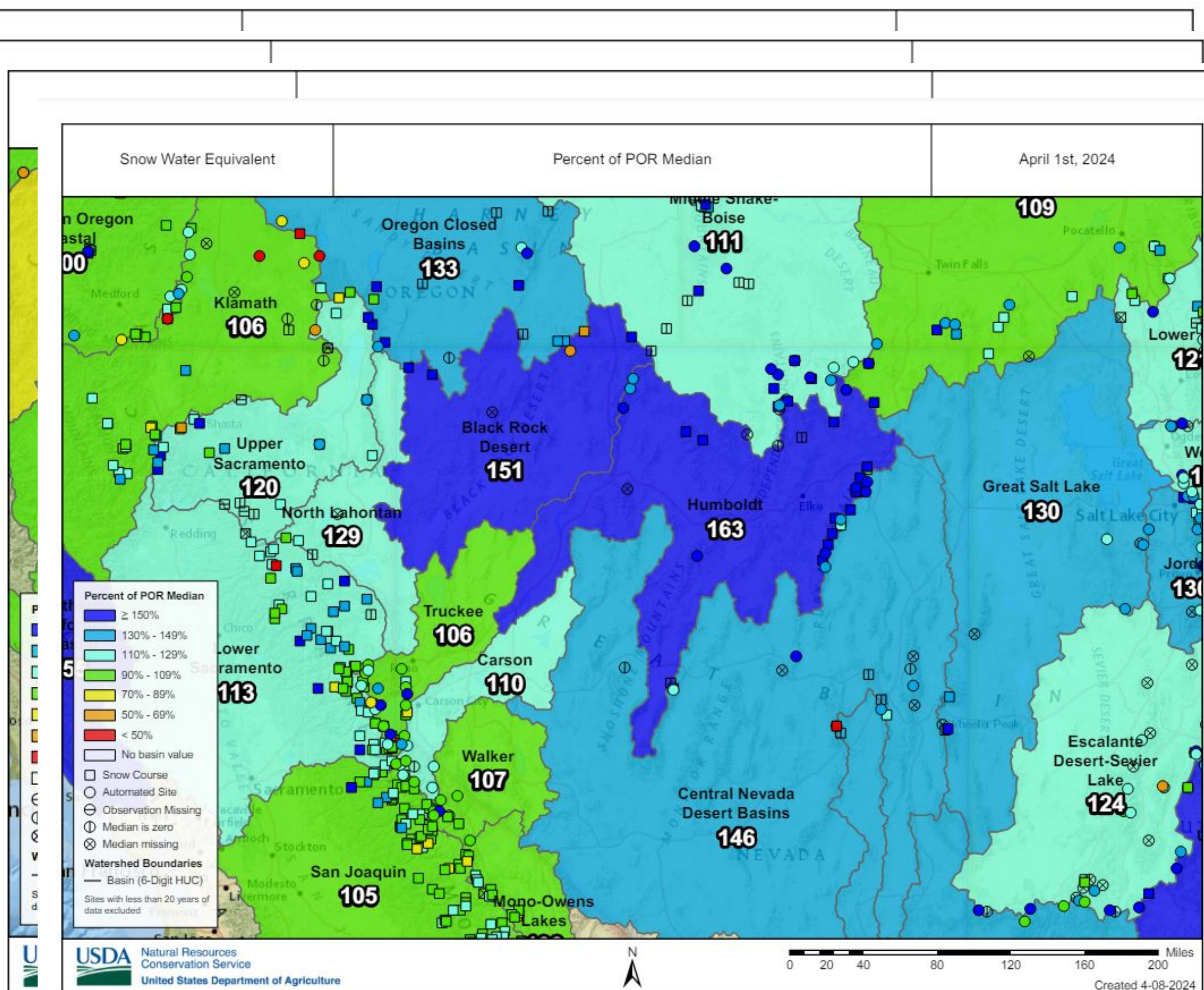
Reno, Nevada

dawn.johnson@noaa.gov



Look Back at '23-24: An Average Year of Extremes

Weather Forecast Office
Reno, NV
Tuesday, November 12



December



January



February



March

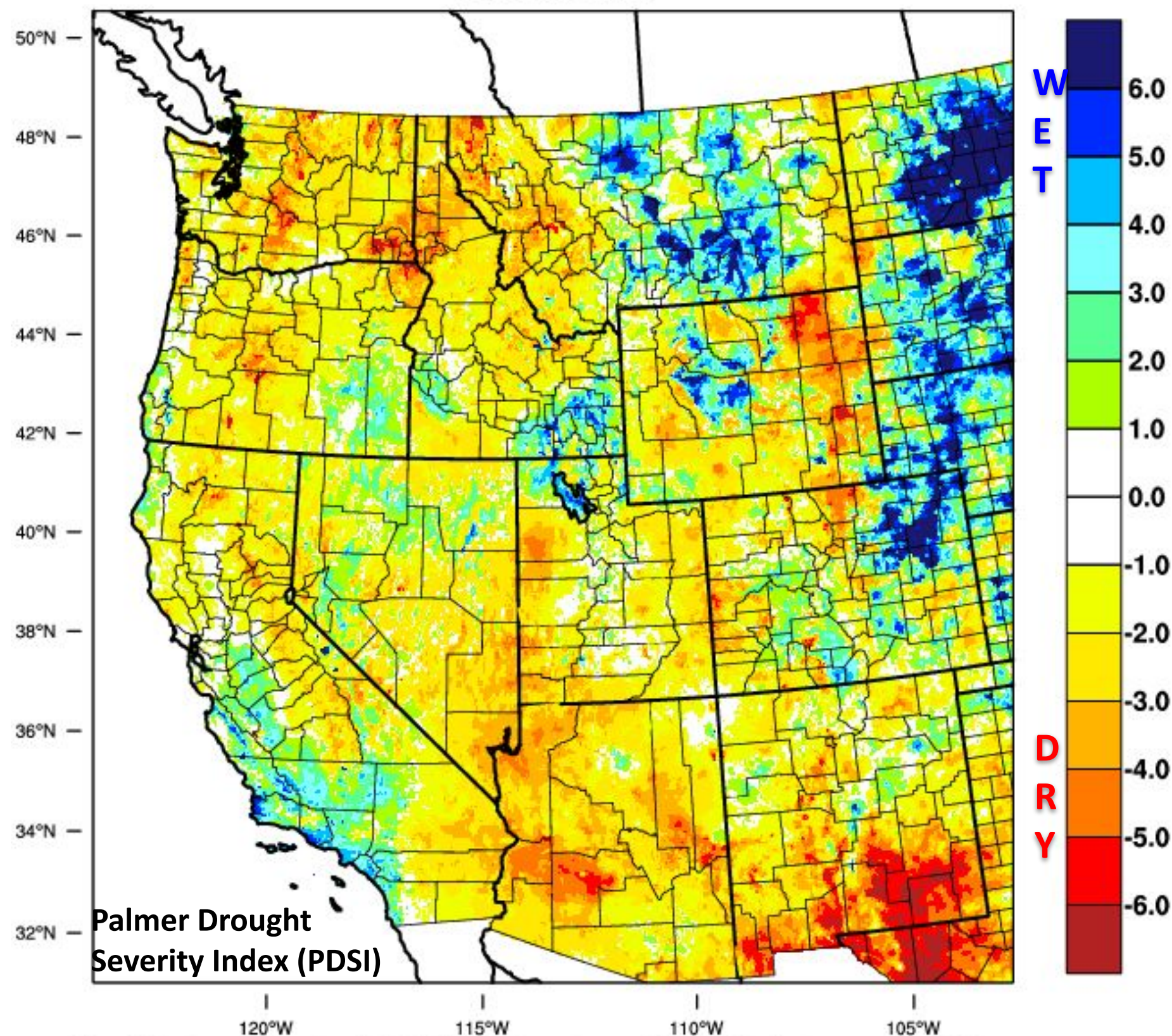
March is the new December.



Drought Creeping Back In

Weather Forecast Office
Reno, NV
Tuesday, November 12

Western United States - PDSI
September 2024



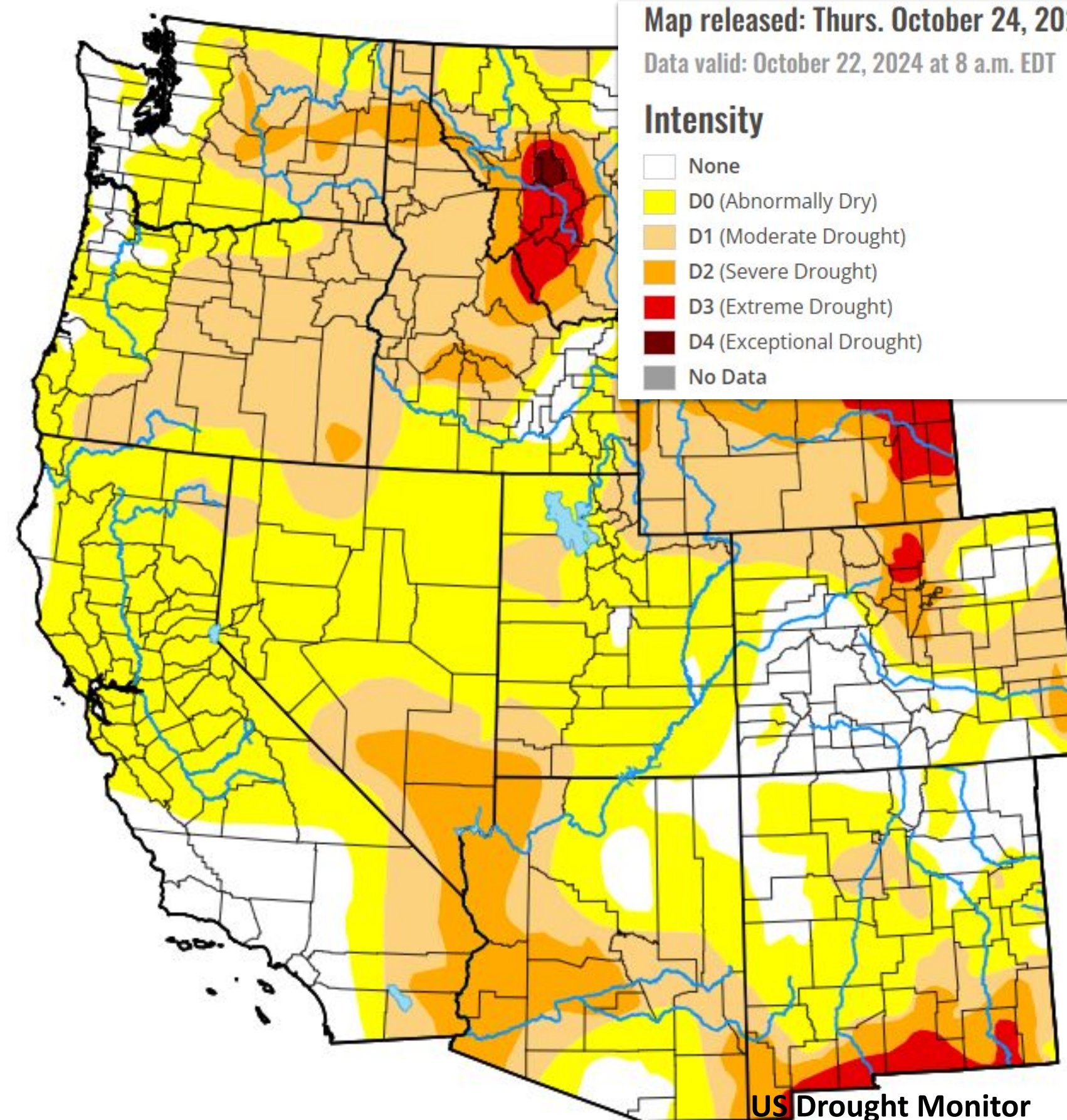
WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 16 OCT 2024

Map released: Thurs. October 24, 2024

Data valid: October 22, 2024 at 8 a.m. EDT

Intensity

- None
- D0 (Abnormally Dry)
- D1 (Moderate Drought)
- D2 (Severe Drought)
- D3 (Extreme Drought)
- D4 (Exceptional Drought)
- No Data

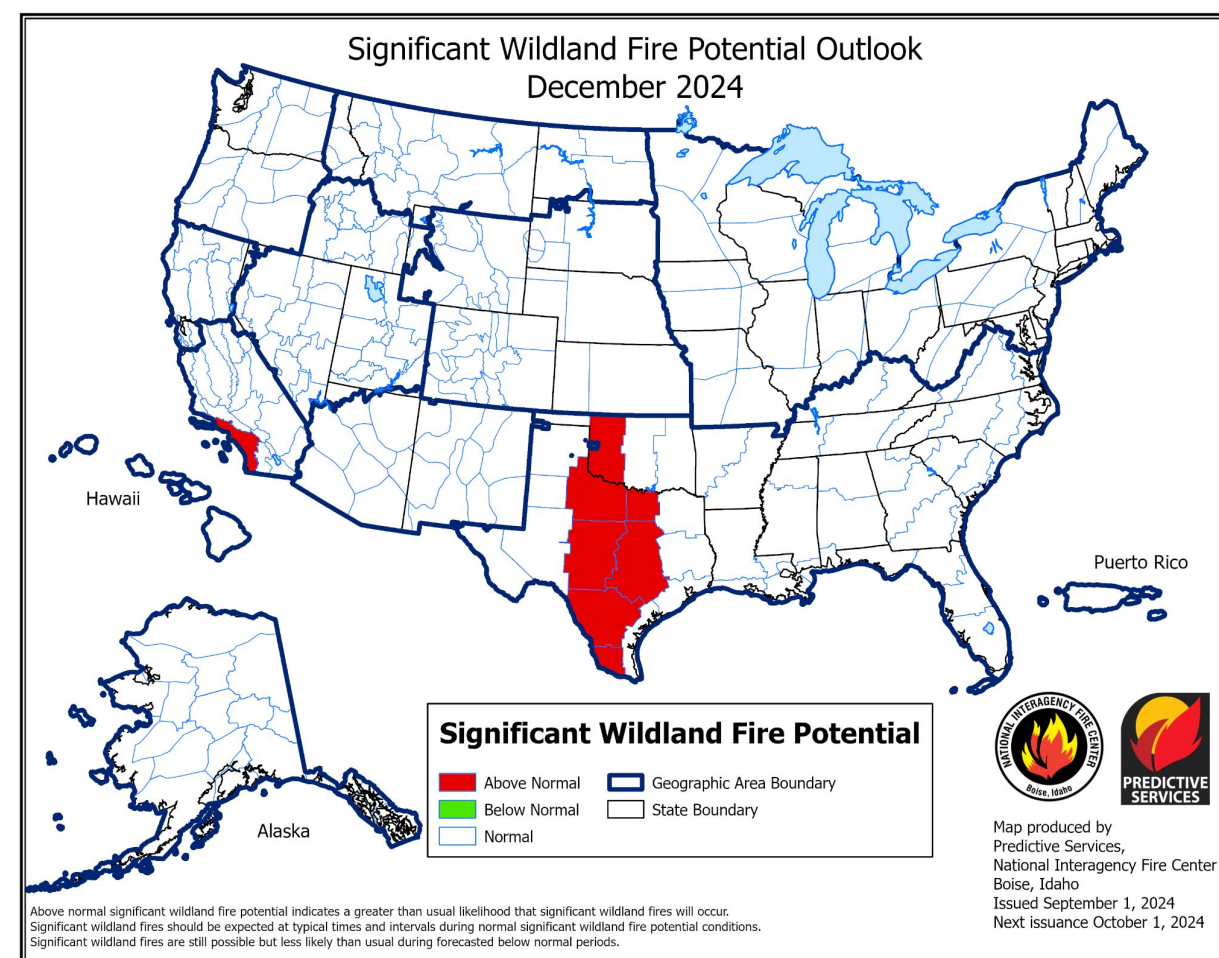
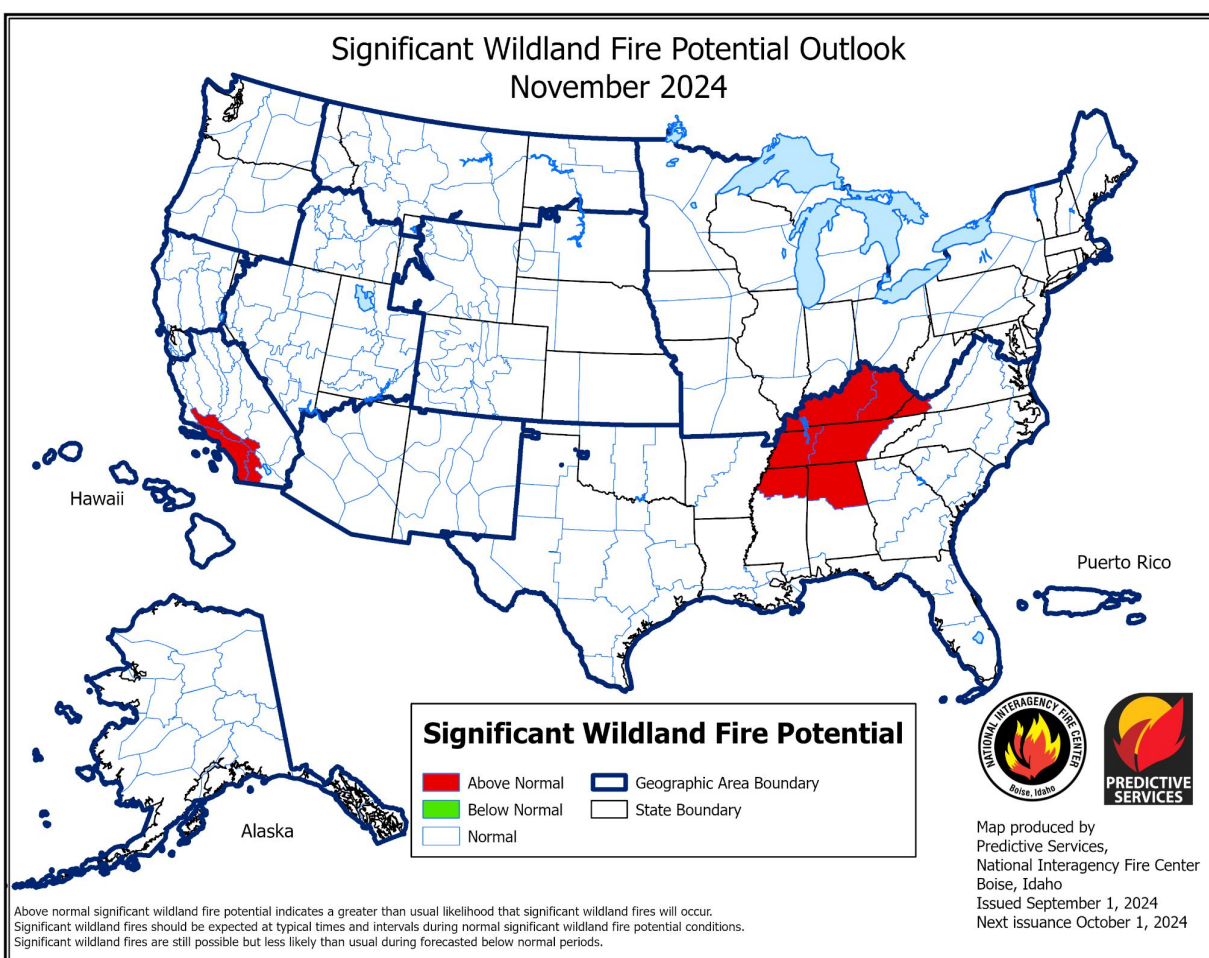


US Drought Monitor

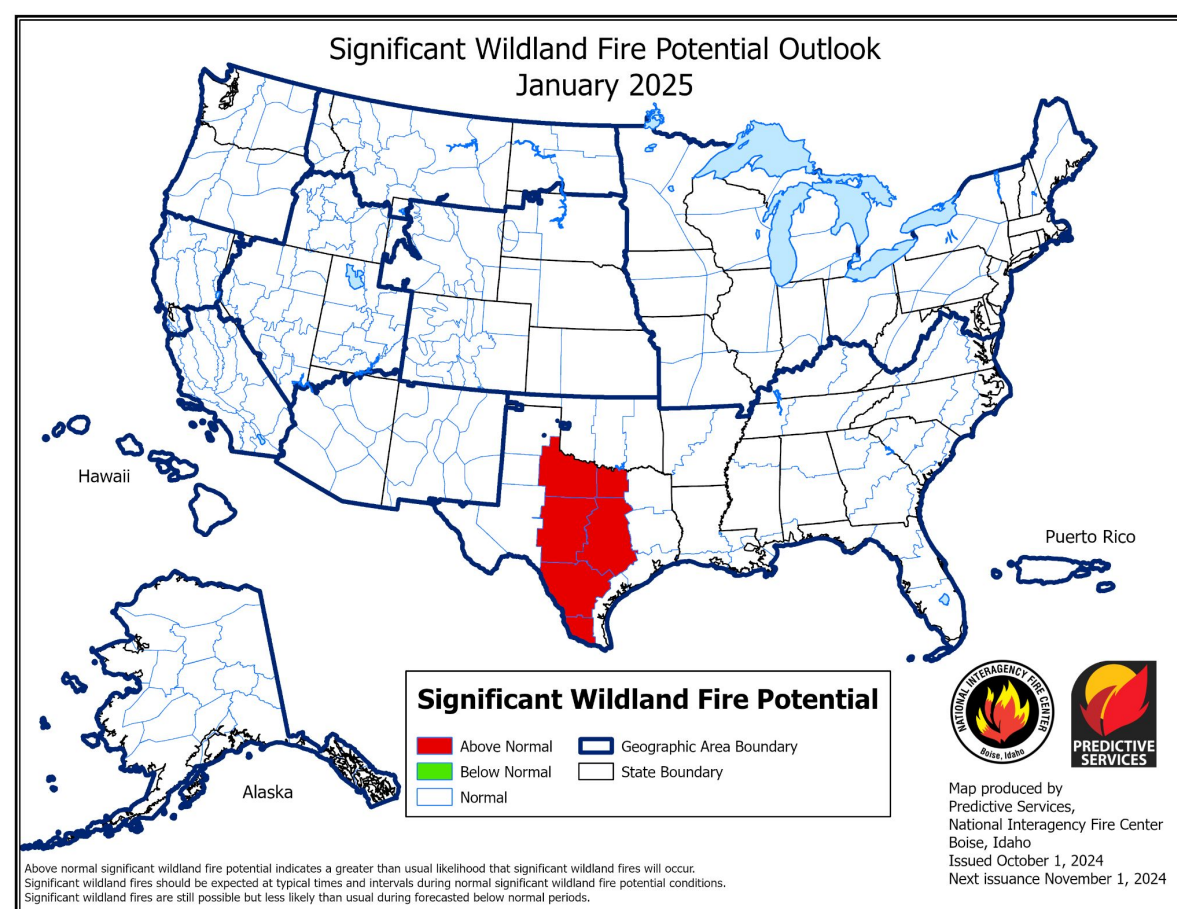


Fire Concerns Going into Fall

Weather Forecast Office
Reno, NV
Tuesday, November 12



The expectation is for normal risk both at the higher and lower elevations as we head into fall/winter.



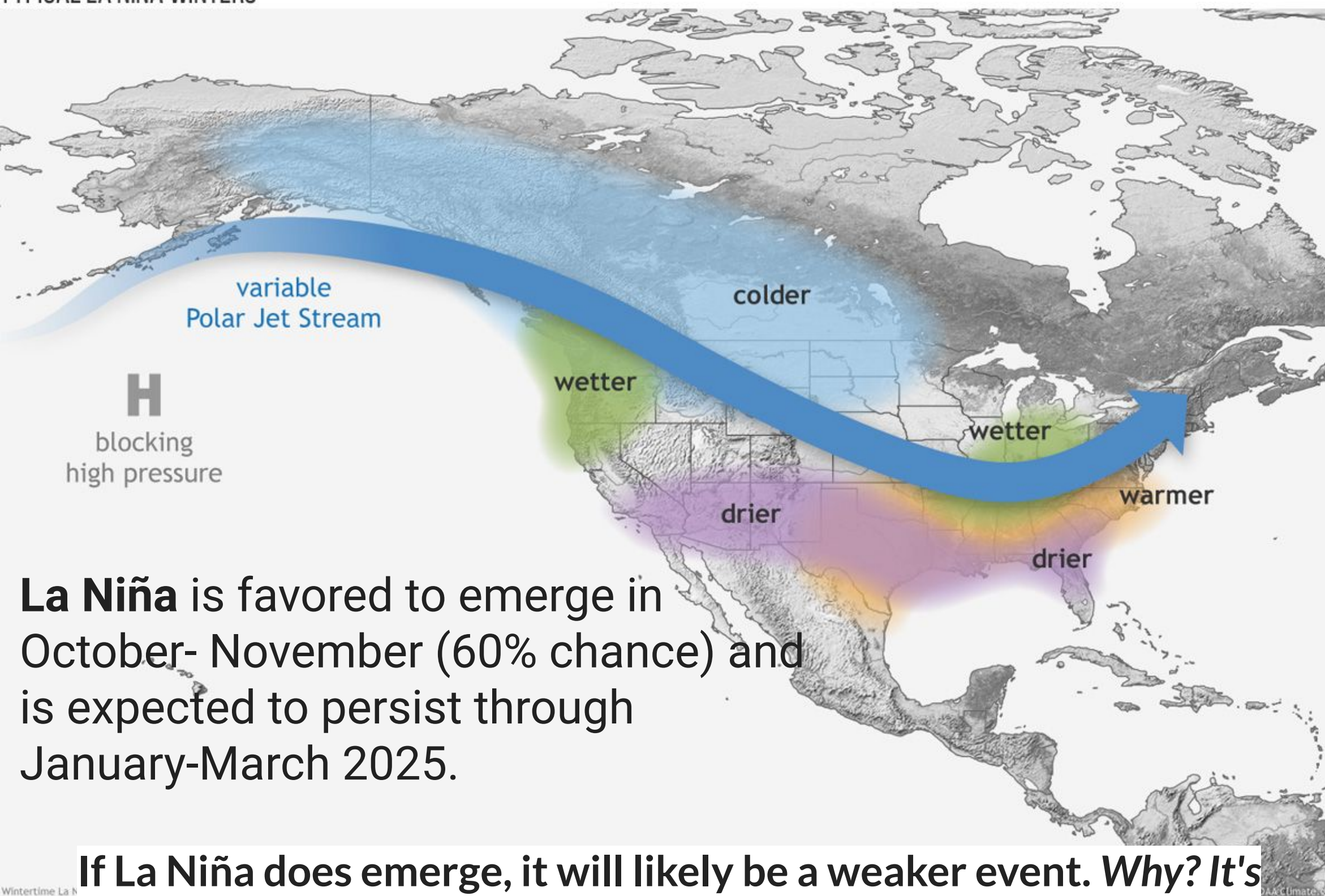
- To keep it real: How this fall evolves with rain/snow will determine the risk.



La Niña Is [Likely] Making a Return

Weather Forecast Office
Reno, NV
Tuesday, November 12

TYPICAL LA NIÑA WINTERS



La Niña is favored to emerge in October- November (60% chance) and is expected to persist through January-March 2025.

If La Niña does emerge, it will likely be a weaker event. *Why? It's getting late and it hasn't formed yet, meaning it doesn't have the positive feedbacks it needs from the ocean and atmosphere, needed for growth.*

Is is a low pressure system?



Is it an atmospheric river?



A series of atmospheric rivers?



DJF

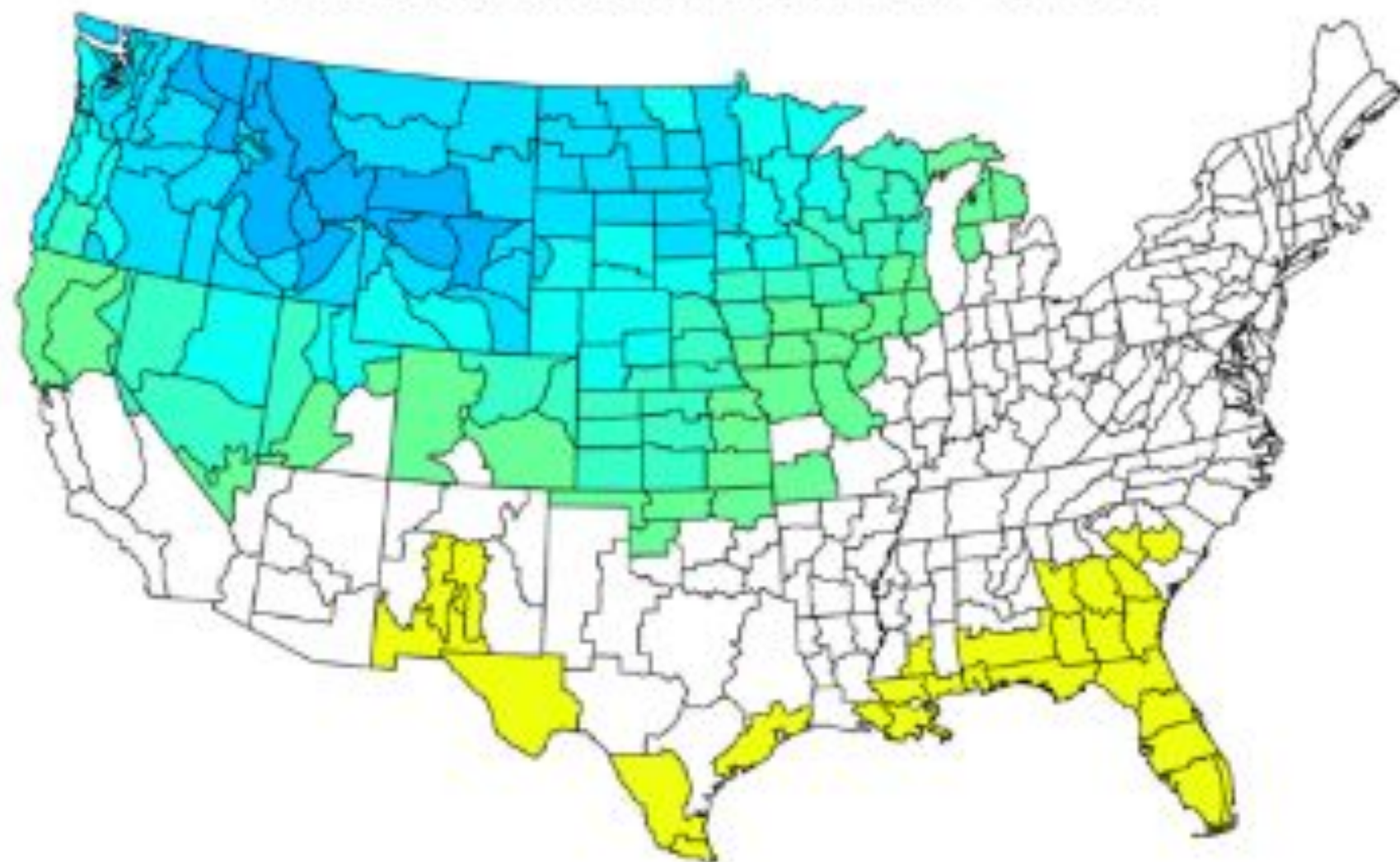
1991-2023 period only

15 seasons

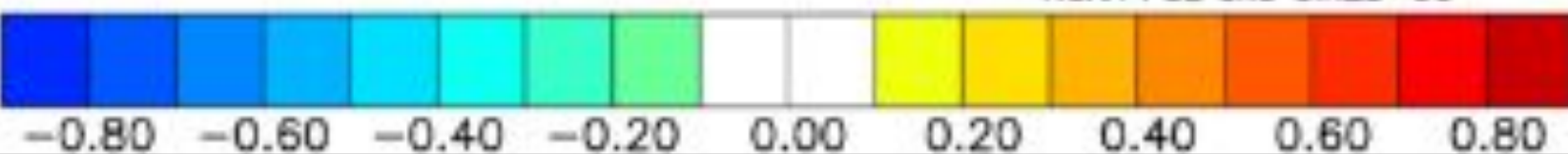
ENSO Neutral and Weak La Nina combined

NOAA/NCEI Climate Division Composite Standardized Temperature Anomalies
Versus 1991-2020 Longterm Average

Dec to Feb 1992-93, 1993-94, 1996-97, 2001-02, 2003-04, 2012-13, 2013-14, 2016-17,
2019-20, 1995-96, 2000-01, 2005-06, 2008-09, 2017-18, 2022-23,

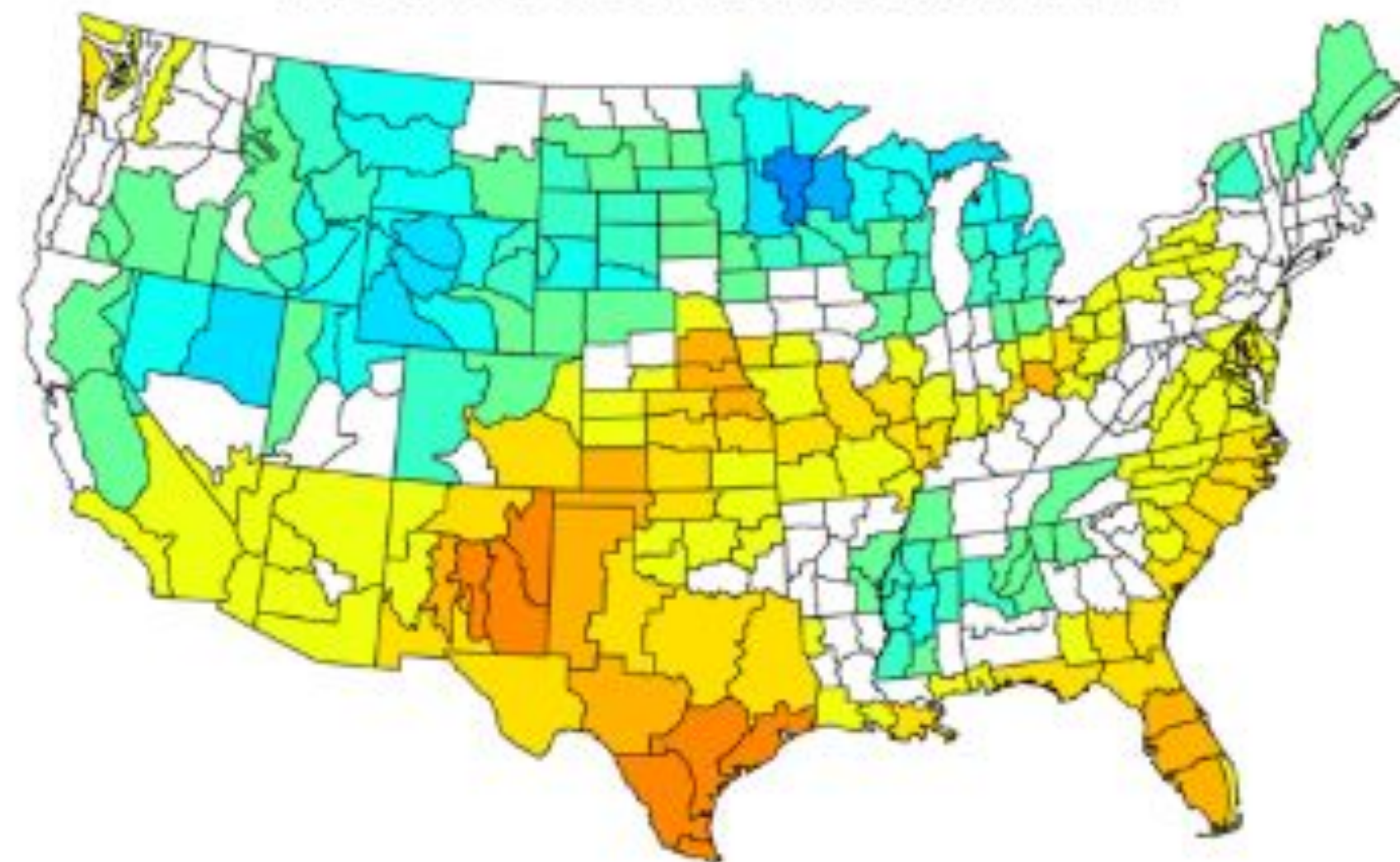


NOAA PSL and CIRES-CU

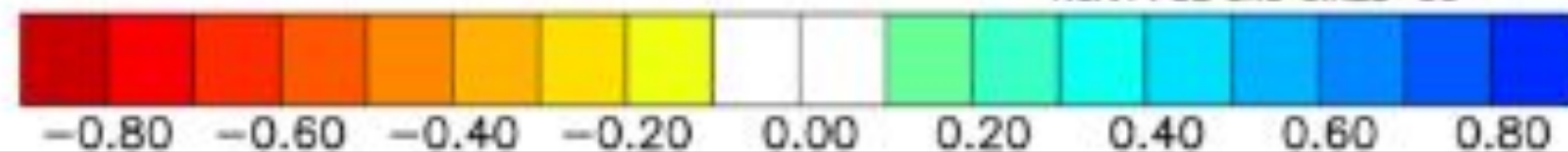


NOAA/NCEI Climate Division Composite Standardized Precipitation Anomalies
Versus 1991-2020 Longterm Average

Dec to Feb 1992-93, 1993-94, 1996-97, 2001-02, 2003-04, 2012-13, 2013-14, 2016-17,
2019-20, 1995-96, 2000-01, 2005-06, 2008-09, 2017-18, 2022-23,

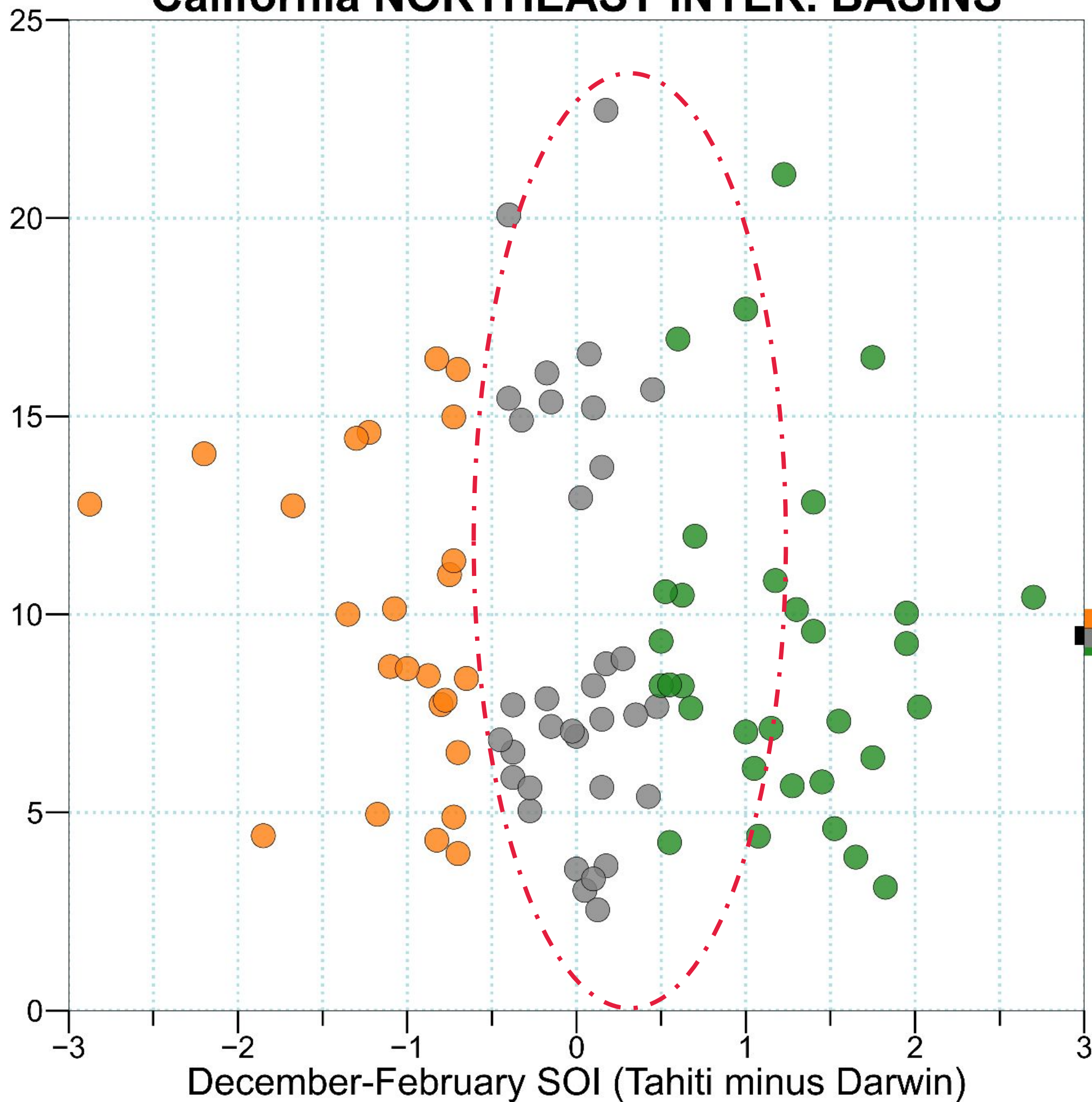


NOAA PSL and CIRES-CU



California NORTHEAST INTER. BASINS

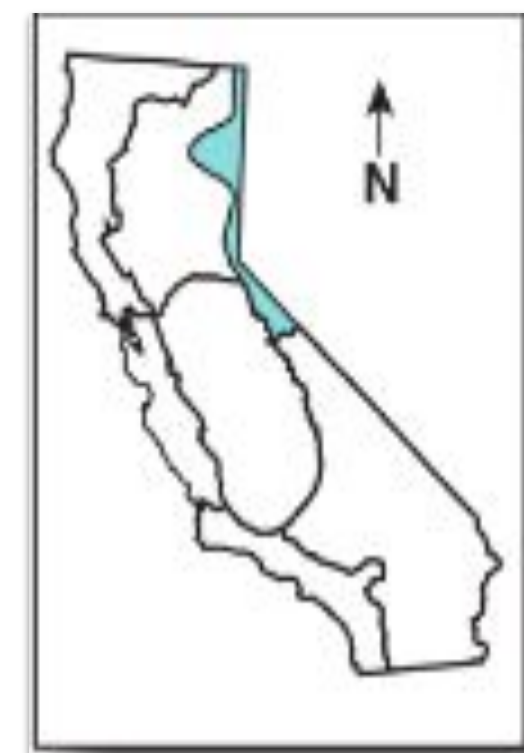
December-February Precipitation (inches)



Years:
1933/1934 - 2021/2022

$r^2 = 0.01$
Correlation = -0.11

- **Mean El Niño = 9.89**
- **Mean All = 9.46**
- **Mean Neutral = 9.40**
- **Mean La Niña = 9.19**





Analog Years - Rapid Transition (Nov-Mar)

Weather Forecast Office
Reno, NV
Tuesday, November 12

W
A
T
E
R

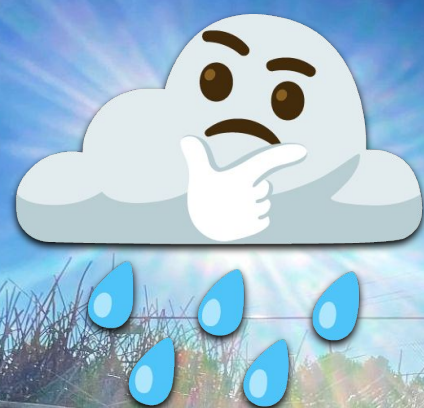
Y
E
A
R

	Reno	Tahoe City	Bishop	Susanville
1964-65	Wet	Very Wet	Very Dry	Very Wet
1970-71	Slightly Wet	Near Normal	Dry	Very Wet
1973-74	Wet	Near Normal	Wet	Very Wet
1983-84	Slightly Wet	Near Normal	Dry	Wet
1988-89	Slightly Dry	Slightly Wet	Very Dry	Wet
1995-96	Wet	Wet	Dry	Very Wet
1998-99	Dry	Slightly Wet	Very Dry	Slightly Dry
2005-06	Wet	Very Wet	Very Wet	Very Wet
2007-08	Near Normal	Very Dry	Very Wet	Dry
2010-11	Near Normal	Very Wet	Very Wet	Slightly Wet
2016-17	Record Wettest	Record Wettest	Very Wet	Very Wet

Strong El Niño last winter to a weak La Niña or ENSO Neutral this winter.

13 similar large shifts from EN to LN in historical record.

10 had well above normal water flow volumes on the Truckee & Walker Rivers

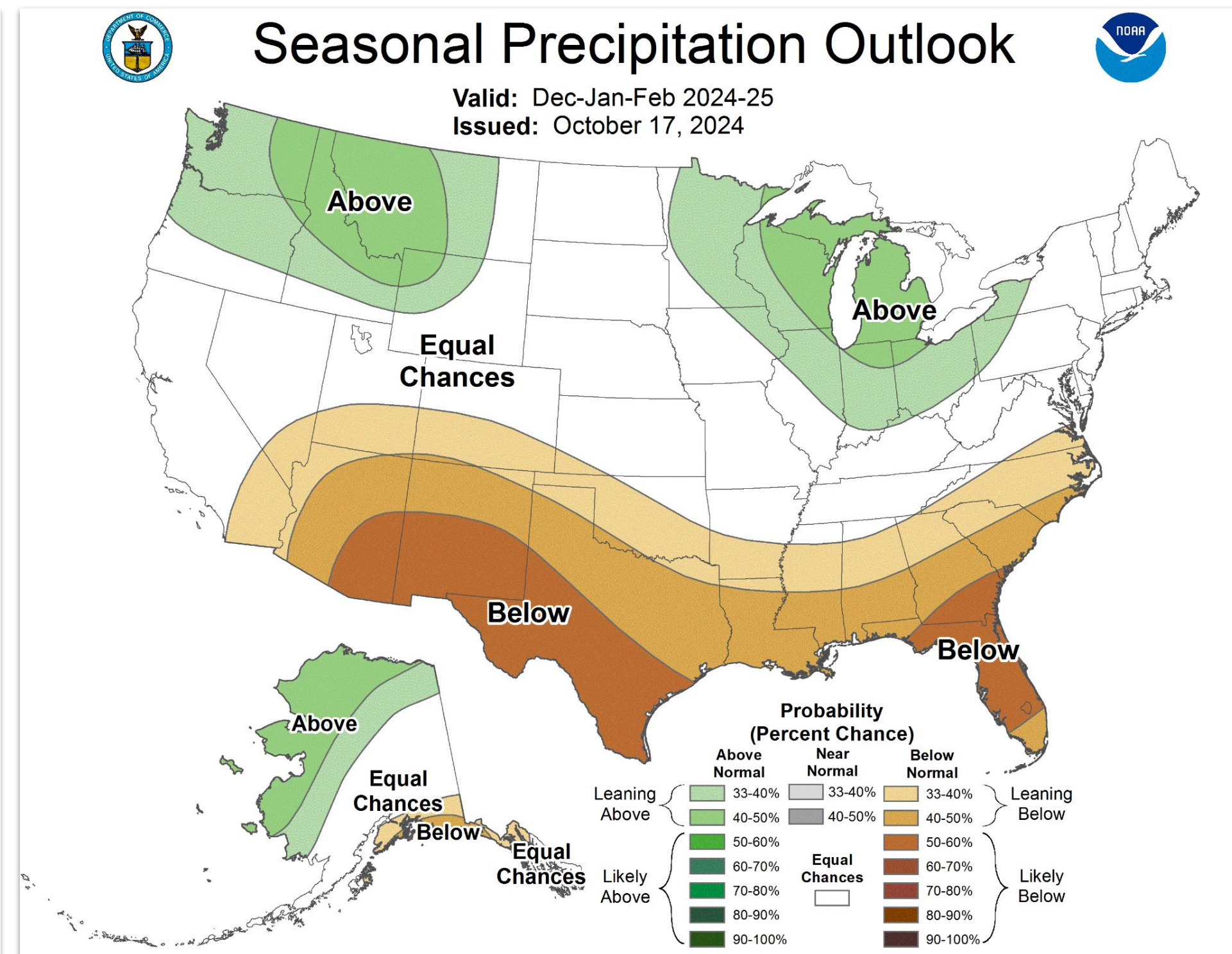
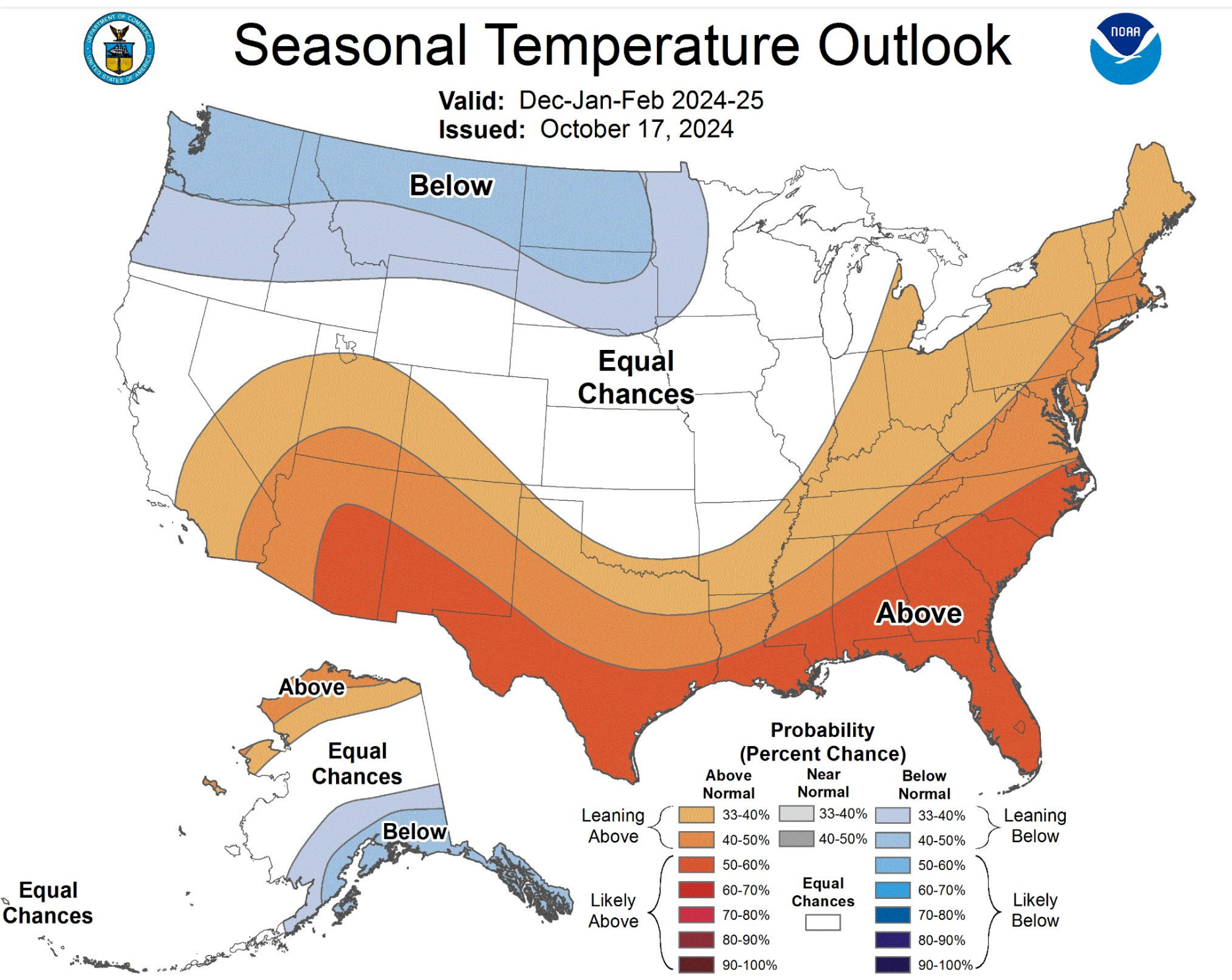


Flooded Sparks bike path on 10/27/21 after our large atmospheric river.



Main Course Outlook: Dec-Jan-Feb

Weather Forecast Office
Reno, NV
Tuesday, November 12





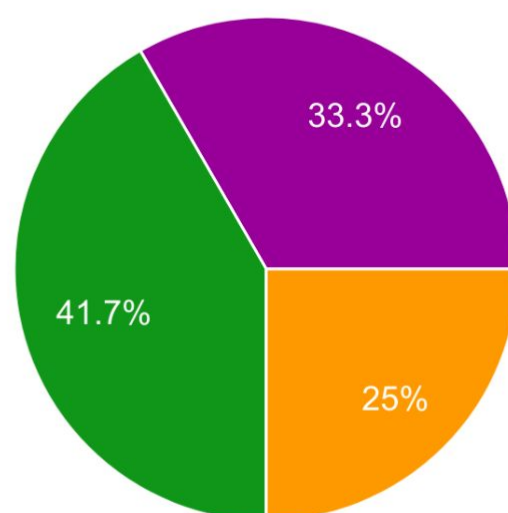
The “Very Scientific” NWS Reno Staff

Gut-Feeling Forecast

Weather Forecast Office
Reno, NV
Tuesday, November 12

How Wet Will The Winter Be in the Sierra and Western Nevada?

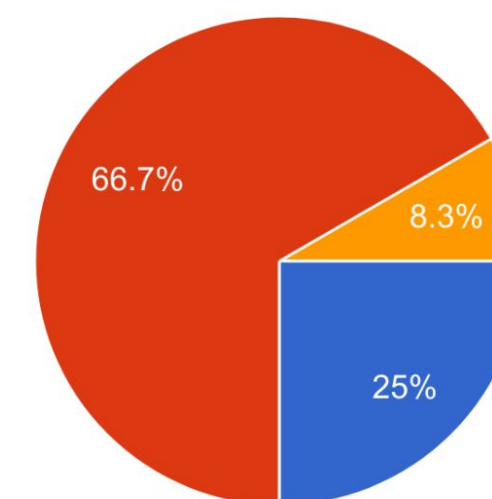
12 responses



- All Time Wettest Winter! Record Setting ARs.
- Crocodile Tears - Extremely Dry
- An Average Winter of Extremes
- Slightly Wet
- Slightly Dry

How About Wind?

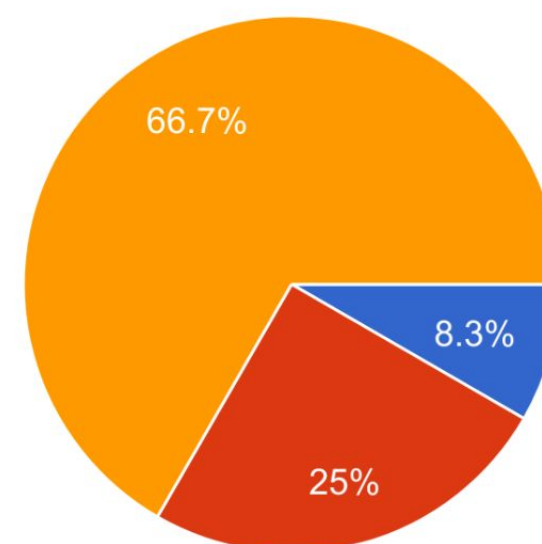
12 responses



- The Garbage Can Scale Returns and Many Are Lost
- The Usual
- Wood Burning Fire Alert: Calm Air and Inversion City

Winter Temperatures for the Sierra and Western Nevada?

12 responses



- This Winter will make the 2022-23 Winter Seem Warm (i.e. COLD!)
- Let's Be Real, In This Climate We're Just Warm
- Run of the Mill "Normal" Range



Changes to Cold Weather Products



On October 1, 2024, the NWS simplified its suite of cold weather products to improve messaging of these hazards and provide better decision support services.

Old

Extreme Cold Watch

Wind Chill Watch

Extreme Cold Warning

Wind Chill Warning

Wind Chill Advisory

New

Consolidated to ➡

Extreme Cold Watch

Consolidated to ➡

Extreme Cold Warning

Replaced with ➡

Cold Weather Advisory

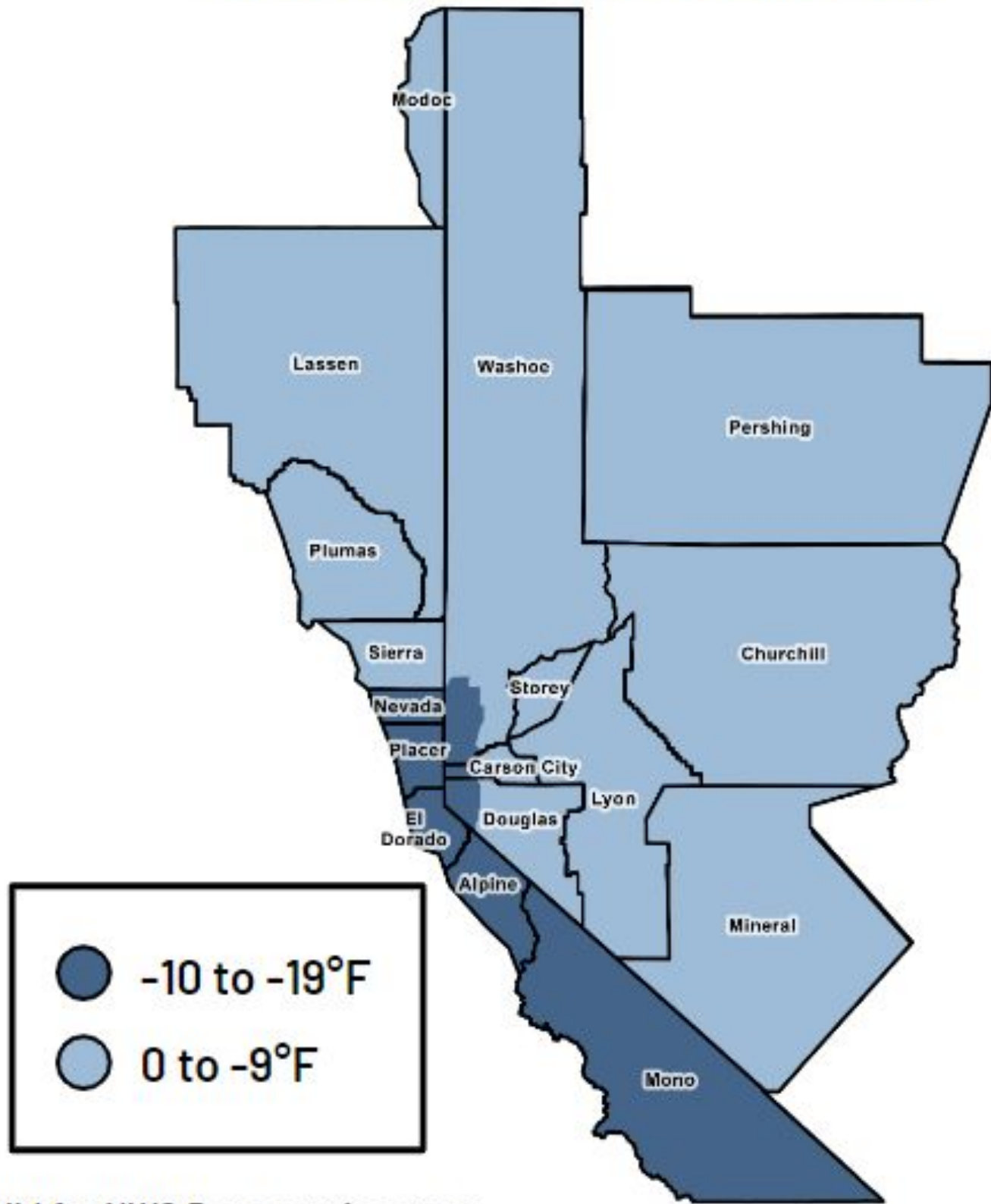
Wind Chill is not going away – Extreme Cold Watches/Warnings and Cold Weather Advisories are now based on the **Apparent Temperature**.



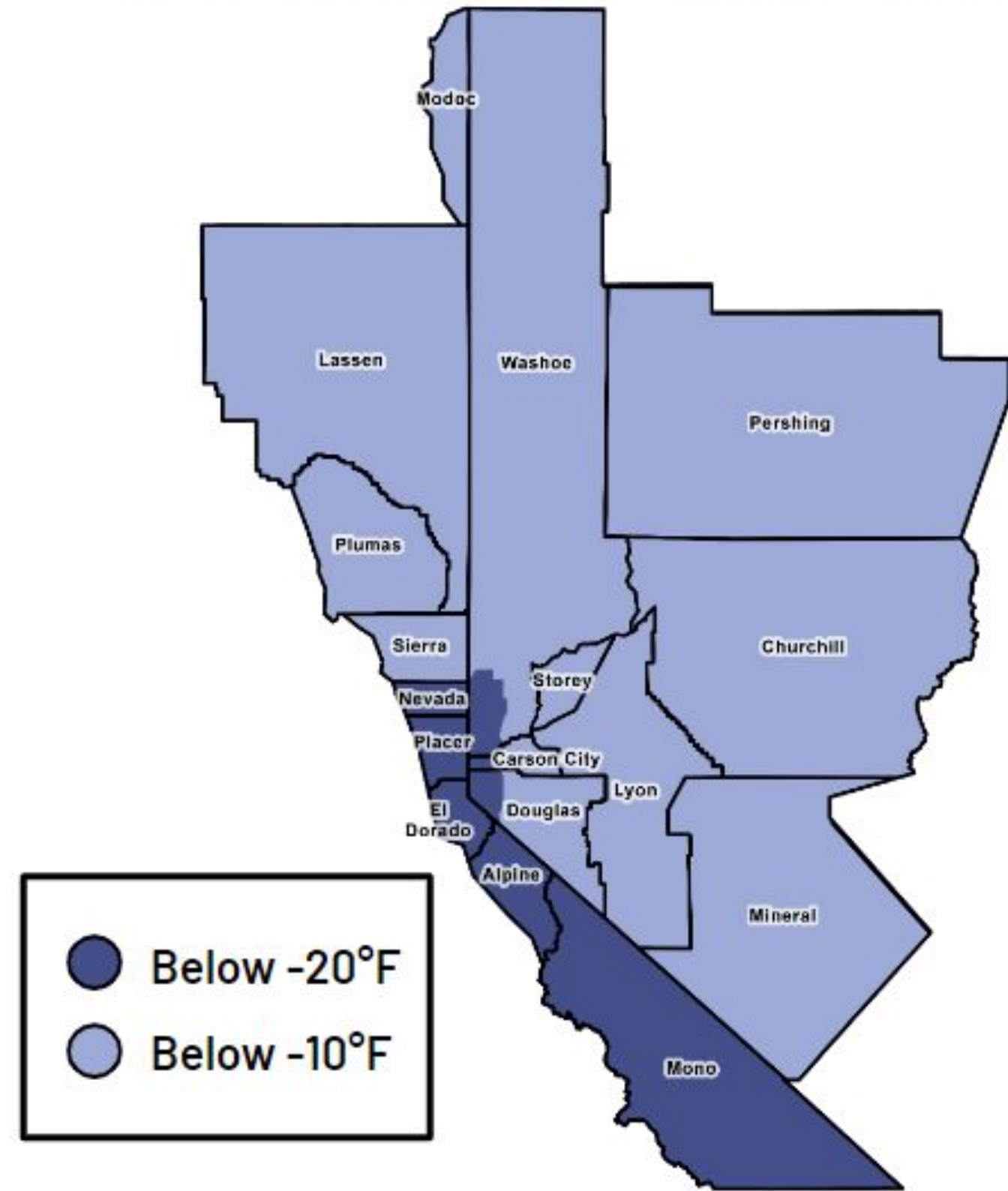
Cold Weather Product Criteria

Eastern Sierra & Western Nevada

Cold Weather Advisory



Extreme Cold Watch/Warning



* Criteria valid for NWS Reno service area

Watch/Warning/Advisory

TYPE	DEFINITION	THREAT	ACTION
WARNING	Hazard is occurring, imminent, or very likely	Threat to life & property	Take protective action
WATCH	Conditions are <u>favorable</u> for hazard to occur	Threat to life & property	Have a plan of action
ADVISORY	Hazard is occurring, imminent, or very likely	Threat of significant inconvenience	Use caution



TACO WATCH



TACO WARNING

Ultimate value of
any weather
forecast...

...was it accurate enough
for you to make a good
decision?



Travel over I-80 in a winter storm....what could go wrong?



SO YOU'RE TELLING ME

THERE'S A CHANCE

memegenerator.net

7-14 Days

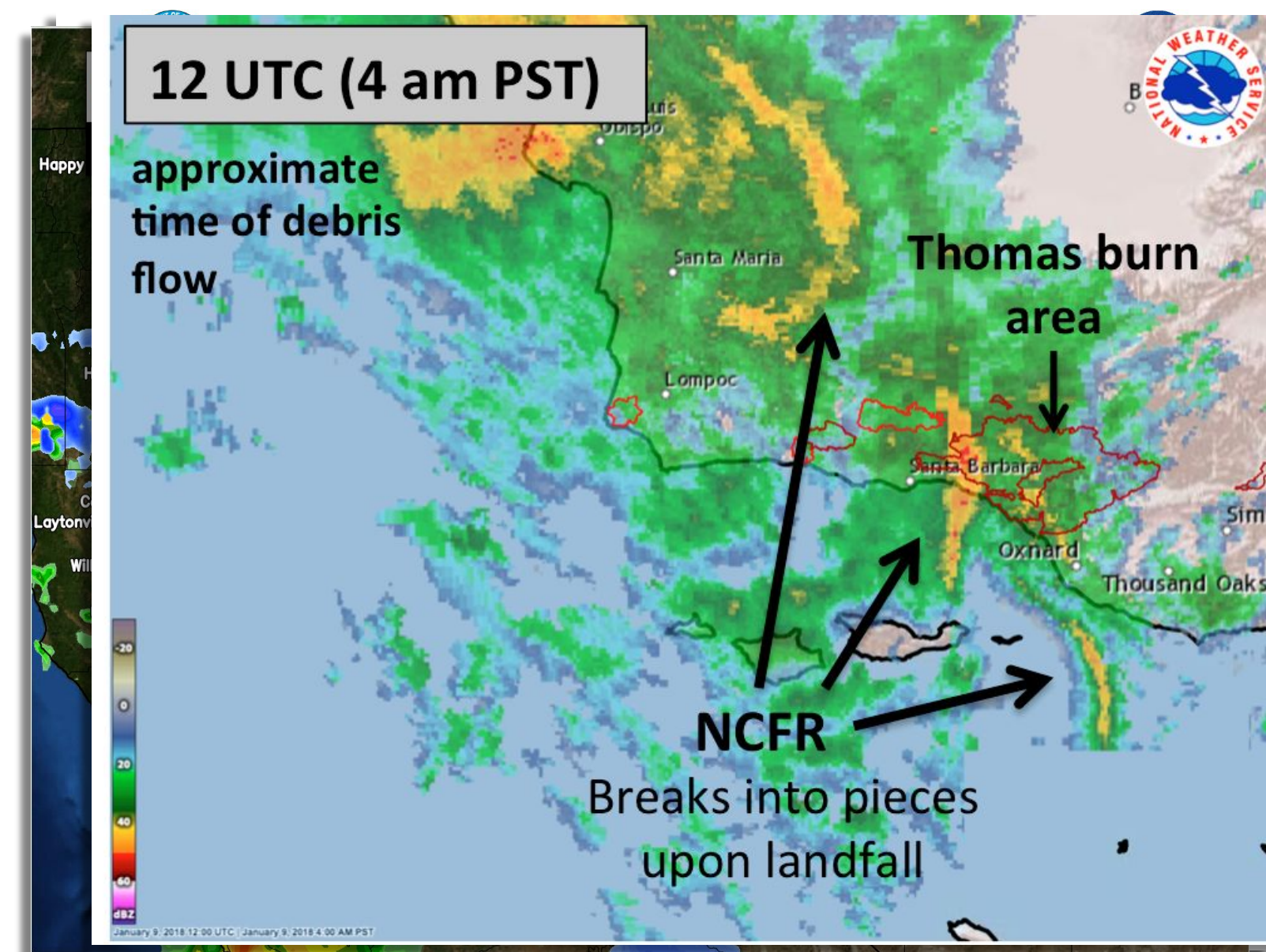
Broad trends: wetter vs drier, heavily probabilistic outlooks (e.g. lean wet).

2-5 Days

What kind of storm: flood vs blizzard vs high wind scenarios become clearer.

6-48 Hours

Small scale but high impact features: rapid snow level drops, inside sliders, cold frontal squall lines.



Scenarios

“Most Likely” vs “Worst Case”
Being Prepared.

Confidence

Forecaster experience & what the models say.
High vs low confidence = different decisions.



What might be lurking ahead?

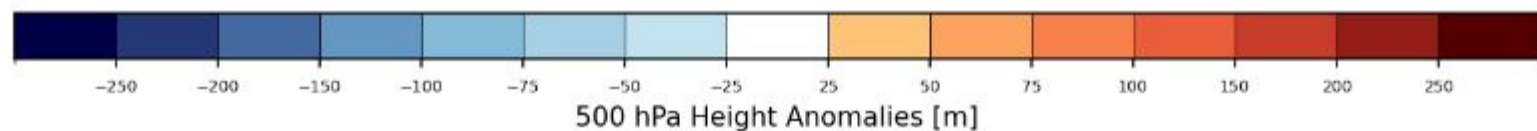
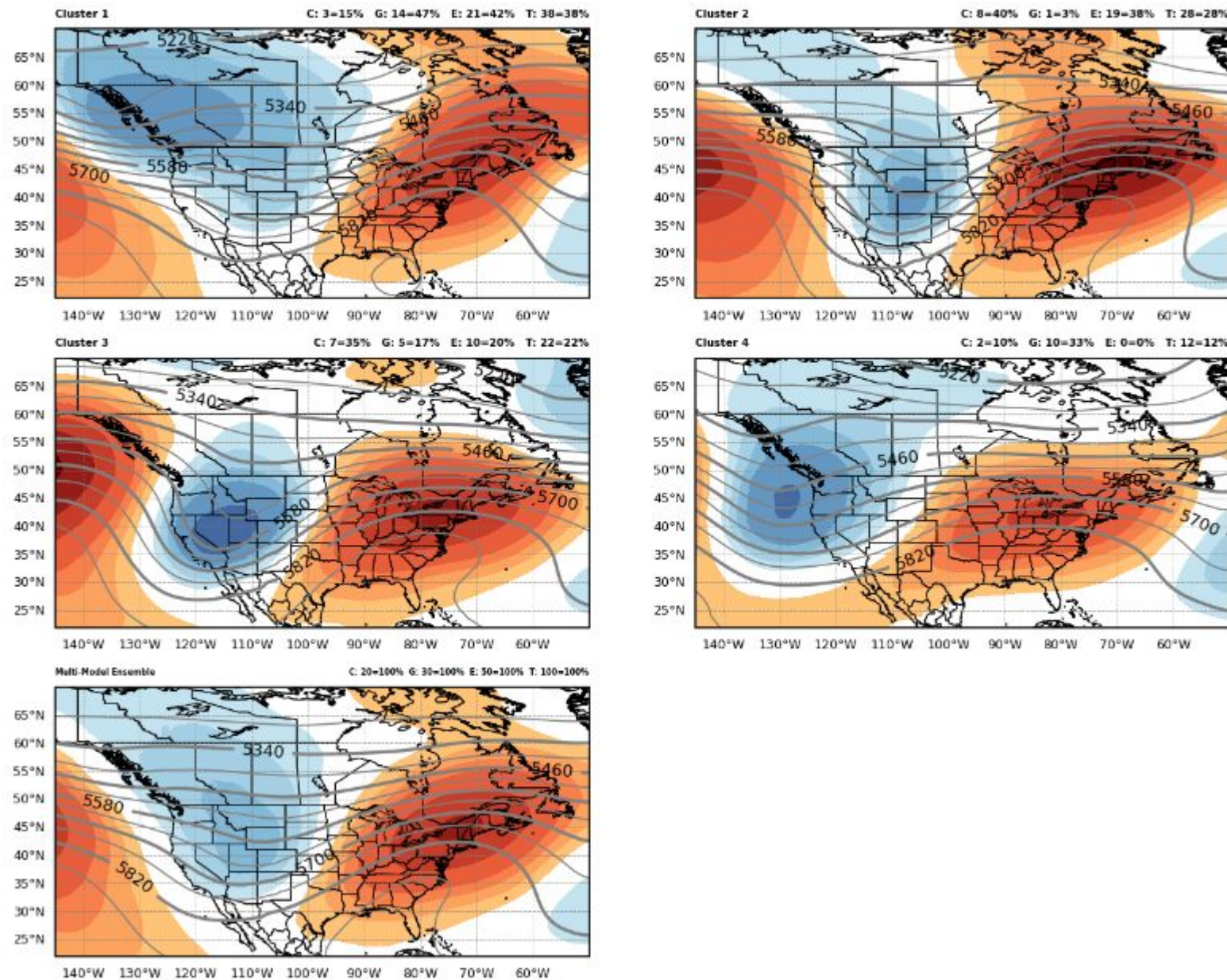
Probabilities

What weather is important to you and how
likely is that to happen?

New Tools to Help With This

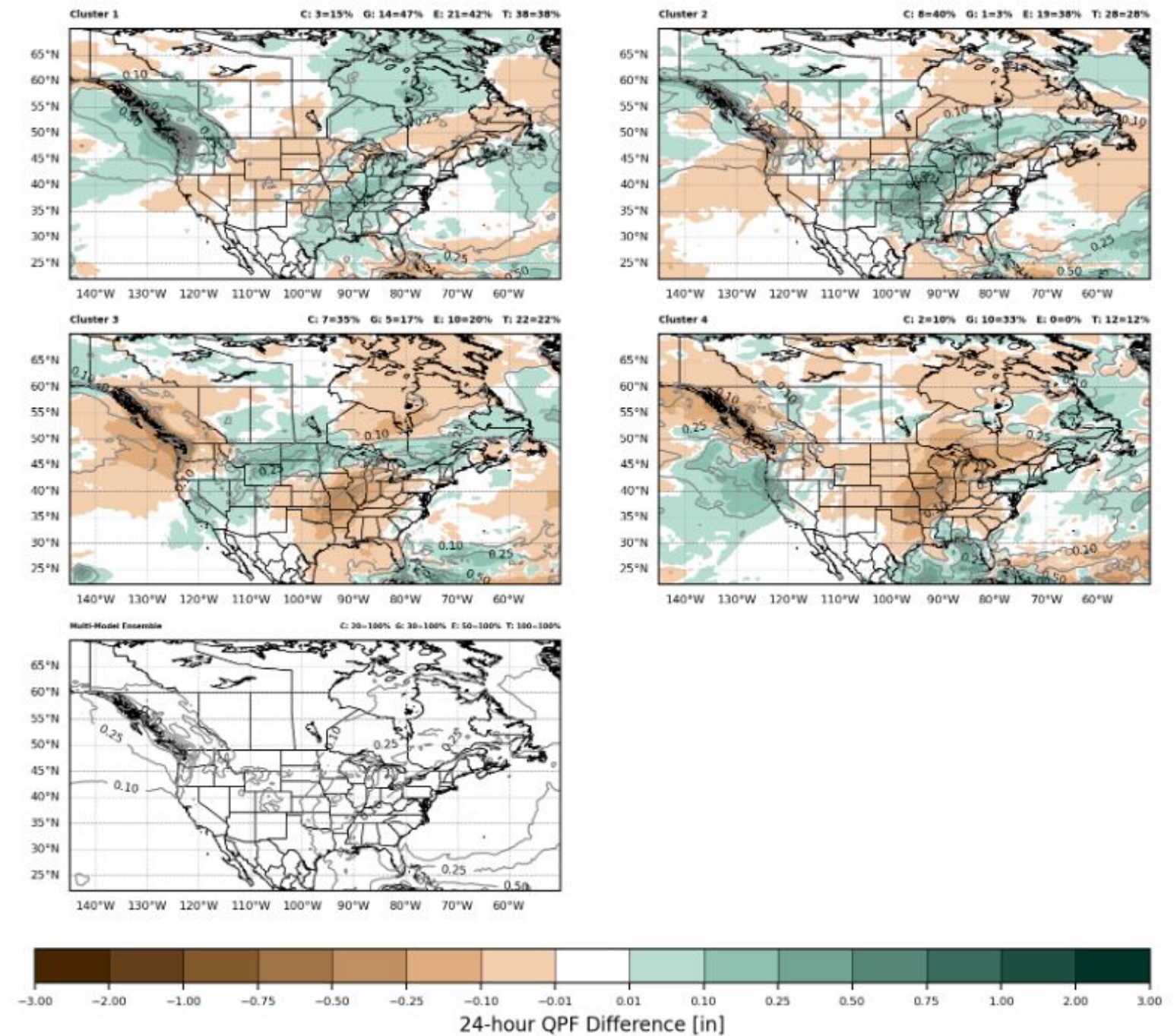
DAY: Day 9 ▾ DOMAIN: CONUS ▾ FIELD: Cluster 500 mb Heights (Anomalies) ▾ INIT: 00 UTC Mon 21 Oct 2024 ▾ $\frac{d[\text{model}]}{dt}$

Cluster Mean 24-hour Mean 500-hPa Heights and Anomalies [meters]
Init: 00Z Mon Oct 21 2024 --> Valid: 24-hours Ending 00Z Thu Oct 31 2024



DAY: Day 9 ▾ DOMAIN: CONUS ▾ FIELD: Cluster 24-h QPF ▾ INIT: 00 UTC Mon 21 Oct 2024 ▾ $\frac{d[\text{model}]}{dt}$

24-hour QPF Difference from Multi-Model Mean [in]
Init: 00Z Mon Oct 21 2024 --> Valid: 24-hours Ending 00Z Thu Oct 31 2024

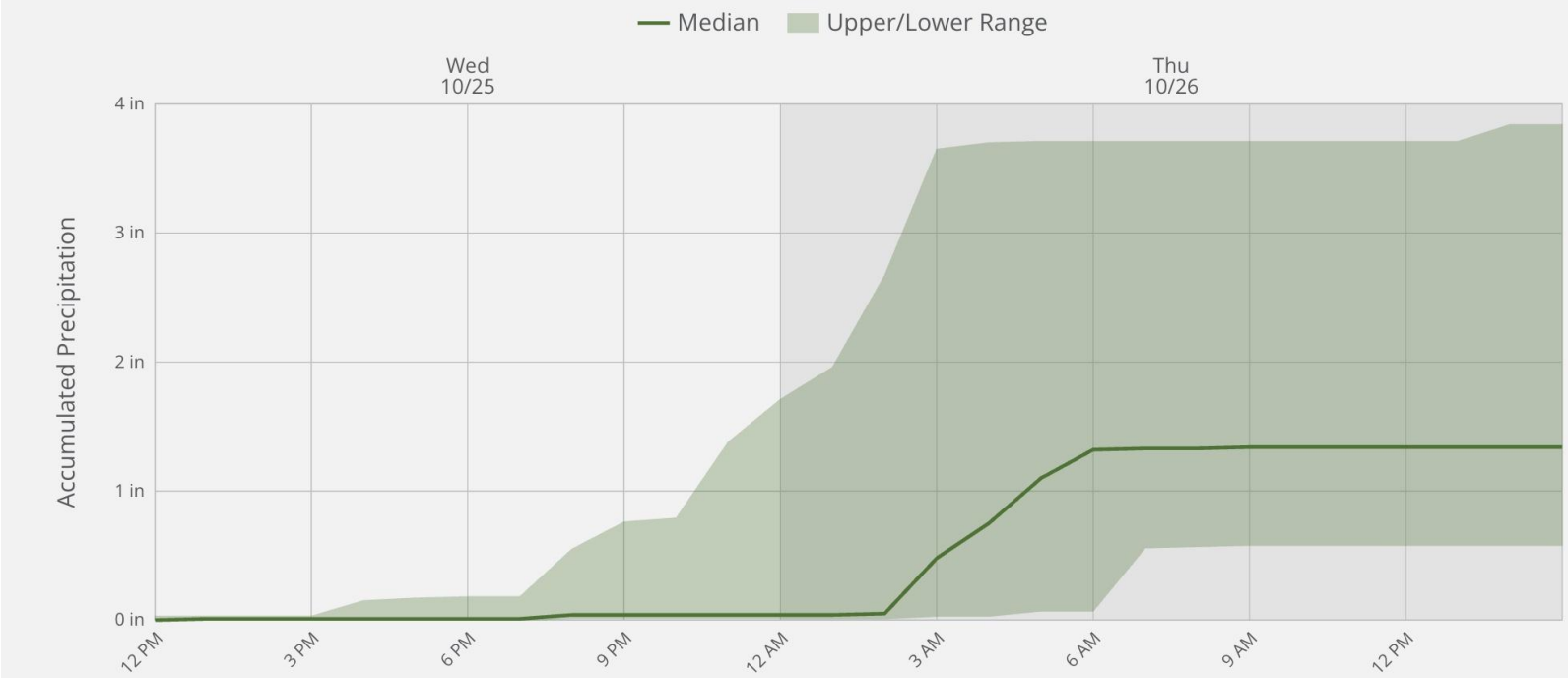




New Tools to Help With This

Range of Accumulated Precipitation

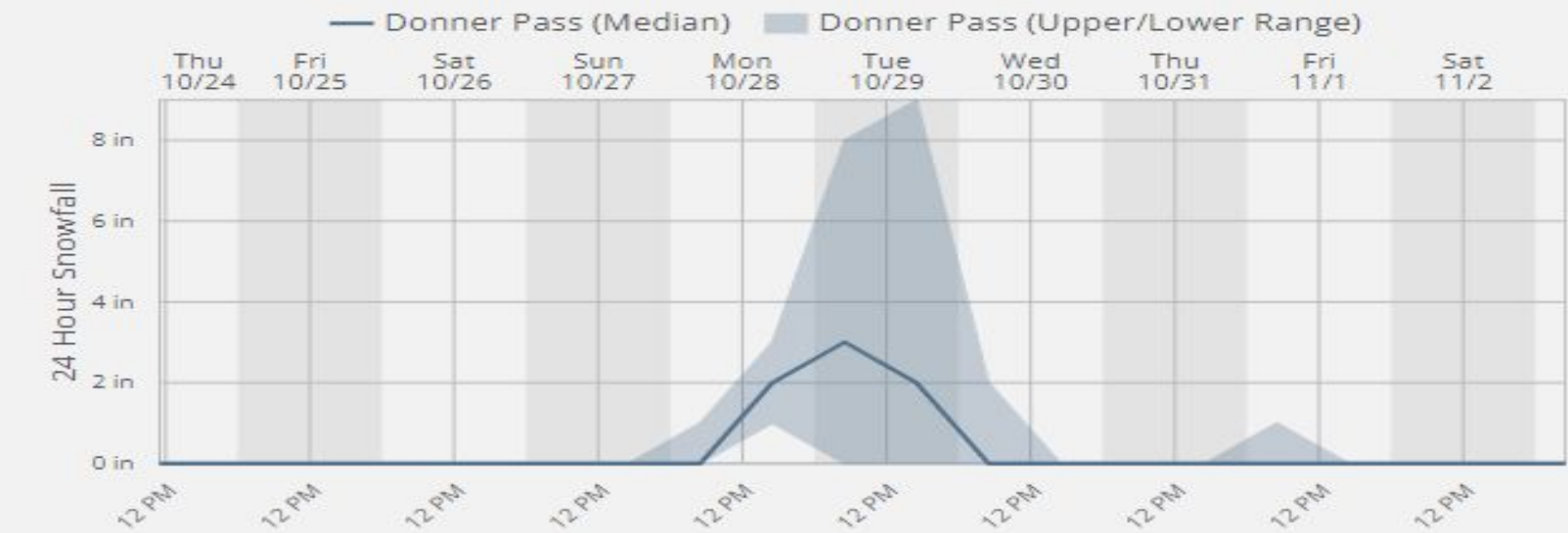
Wednesday Afternoon, Oct 25 - Thursday Afternoon, Oct 26



Valid: Wed 12 pm MST - Thu 03 pm MST Issued: Thu, Sep 26, 2024, 7 am MST

Range of 24 hr Snowfall

Thursday Morning, Oct 24 - Sunday Morning, Nov 3



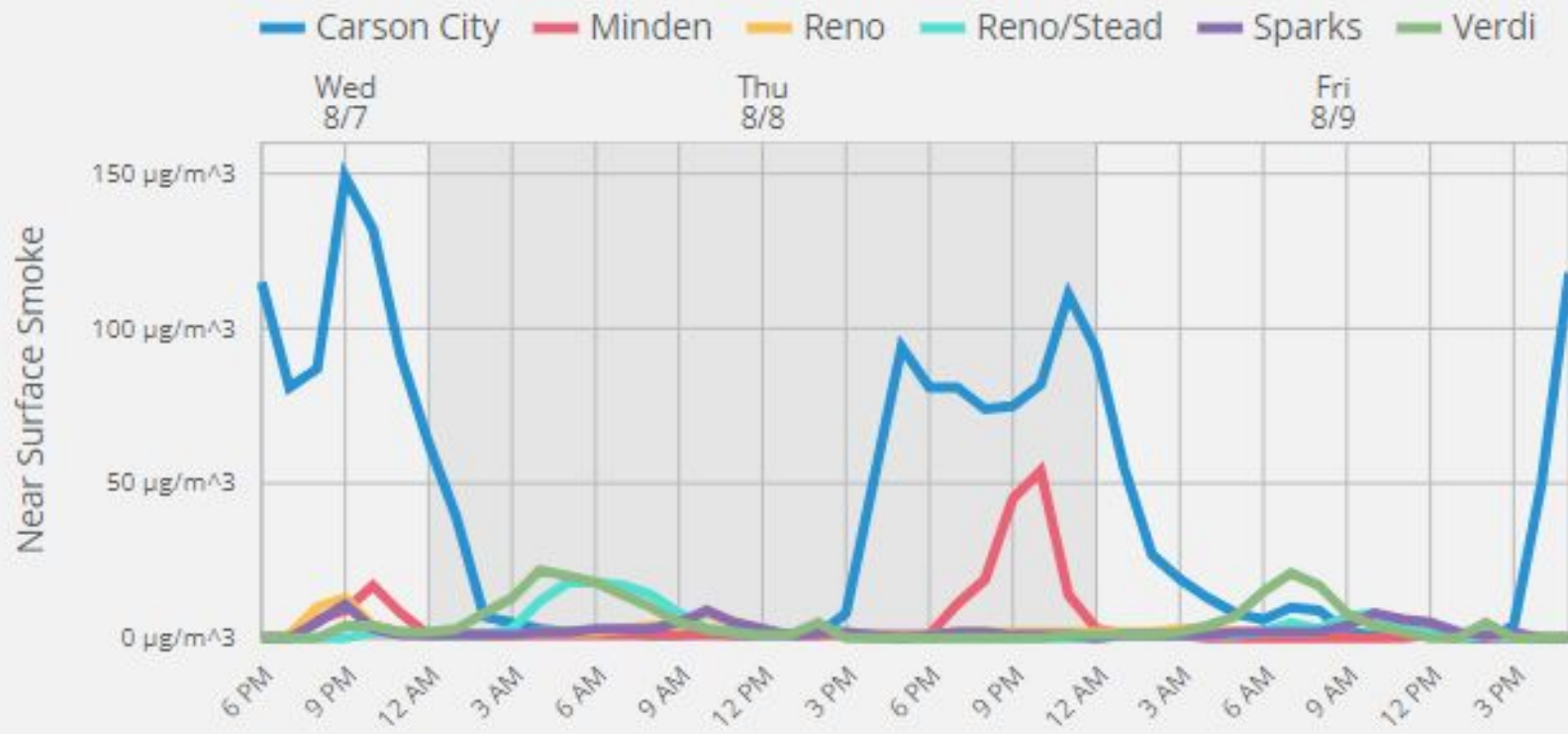
Information:

The range line chart shows the lower, median, and upper percentiles of a weather event occurring based on model predictions from the National Blend of Models. A larger shaded area means less certainty.



Near Surface Smoke

Wednesday Evening, Aug 7 - Friday Afternoon, Aug 9



Chance of 24 hr Max Gusts Greater Than 35 mph

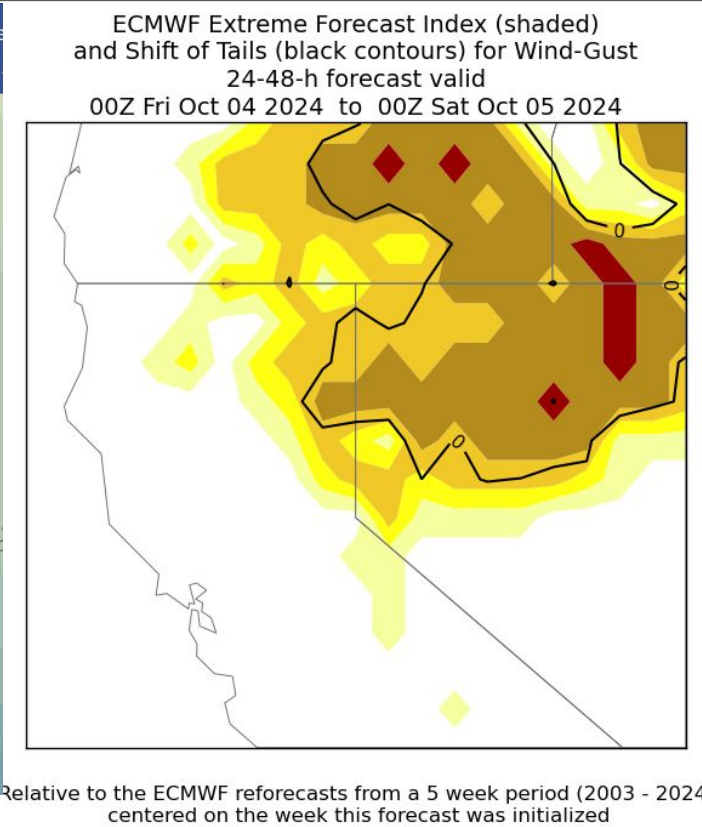
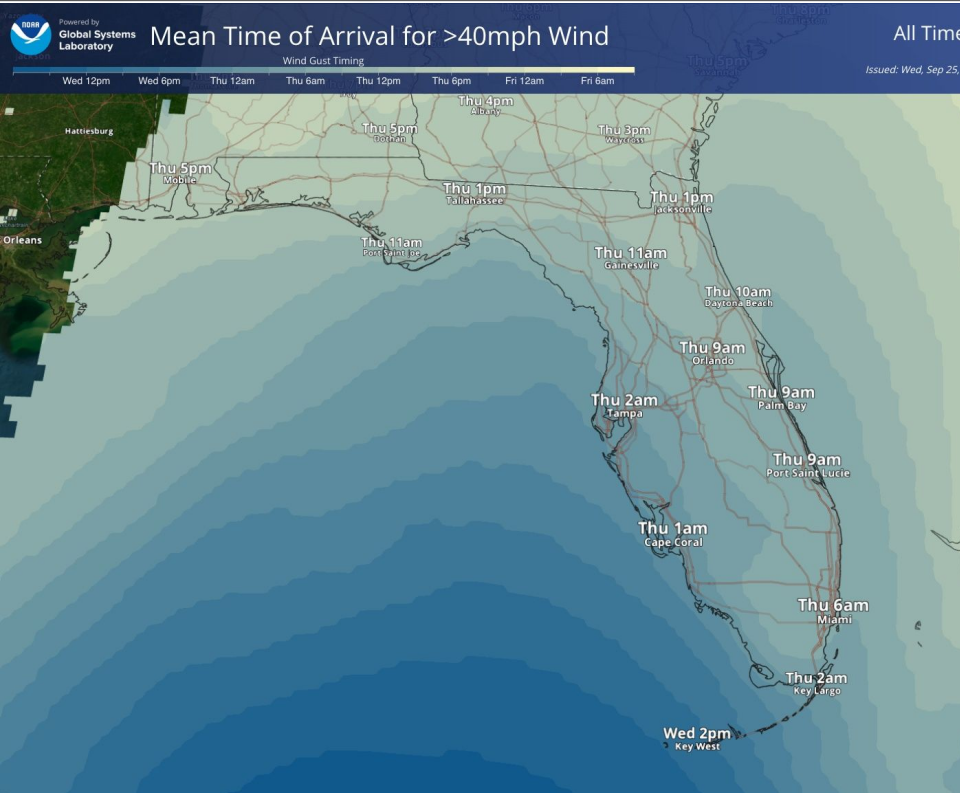
Wednesday Evening, Sep 11 - Saturday Evening, Sep 21

	Wed 9/11	Thu 9/12	Fri 9/13	Sat 9/14	Sun 9/15	Mon 9/16	Tue 9/17	Wed 9/18	Thu 9/19	Fri 9/20	Sat 9/21
Austin	97%	0%	0%	1%	20%	30%	5%	10%	3%	2%	5%
Caliente	3%	0%	0%	0%	3%	50%	5%	2%	3%	0%	0%
Carson City	85%	0%	0%	0%	25%	10%	0%	5%	0%	1%	3%
Elko	97%	5%	0%	4%	50%	50%	40%	20%	15%	5%	10%
Ely	100%	5%	5%	55%	90%	80%	30%	40%	25%	15%	15%
Las Vegas	80%	0%	0%	5%	55%	75%	15%	15%	10%	5%	5%
Laughlin	80%	10%	20%	30%	75%	90%	20%	25%	25%	20%	20%
Reno	97%	0%	0%	15%	65%	30%	20%	20%	5%	5%	10%
Tonopah	90%	25%	1%	45%	90%	70%	20%	35%	25%	10%	20%
Winnemucca	97%	0%	0%	2%	30%	30%	25%	15%	5%	5%	10%

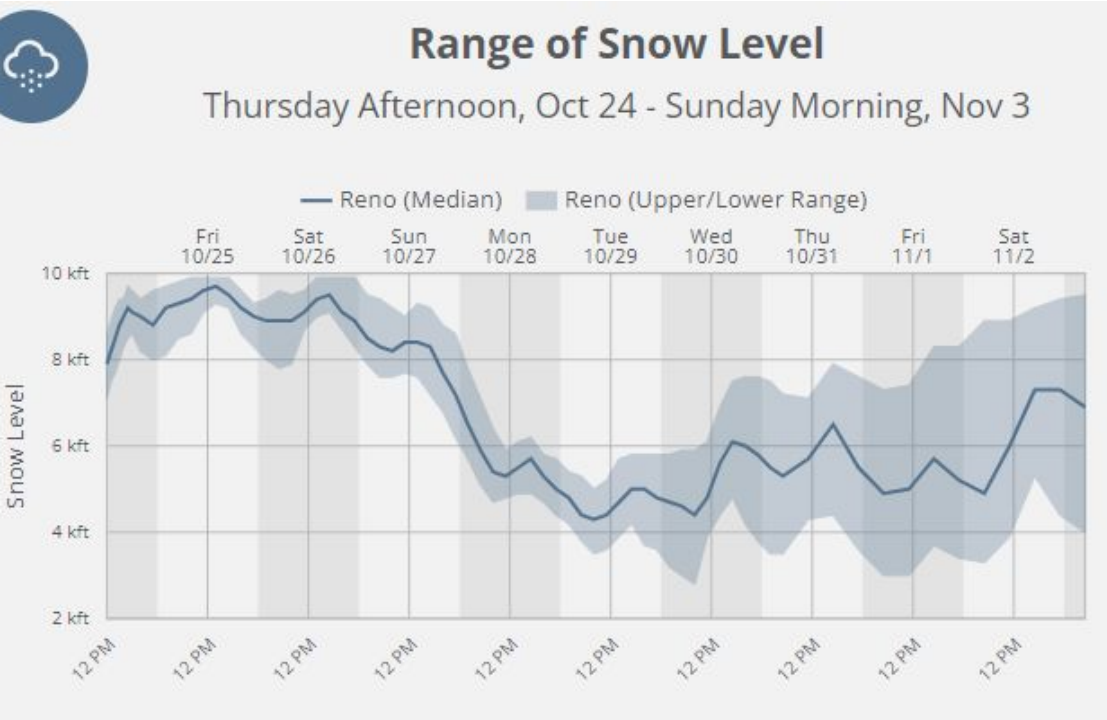
Percent Chance (%)



New Tools to Help With This



	12p-3p	3p-6p
Below 5000 feet	25% chance rain, 75% chance snow	80% chance rain, 20% chance snow
Below 5500 feet	10% chance rain, 90% chance snow	60% chance rain, 40% chance snow



Approximate Timing/Intensities

Weather Forecast Office
Reno, NV
Thursday, February 29

	Thursday		Friday		Saturday		Sunday	
Location/Timing	12a - 12p	12p - 12a	12a - 12p	12p - 12a	12a - 12p	12p - 12a	12a - 12p	12p - 12a
Lassen & Plumas								
Lake Tahoe								
Eastern Sierra								
Reno, Quad Co								

Wrap Up Travel Impactful Significant Hazardous Extreme

Here's our best guess at timing the snowfall intensities for the Thursday - Sunday with the major winter storm. Friday - Saturday AM be ready for blizzard conditions with snowfall rates exceeding 3"/hr. For Western Nevada, rain much of Thursday will transition to snow Friday PM and continue through Sunday.



Chance of Min Temperatures Less Than 32°F

Friday Morning, Oct 4 - Monday Morning, Oct 14

	Fri 10/4	Sat 10/5	Sun 10/6	Mon 10/7	Tue 10/8	Wed 10/9	Thu 10/10	Fri 10/11	Sat 10/12	Sun 10/13	Mon 10/14
Bridgeport	0%	3%	1%	2%	10%	15%	30%	45%	65%	75%	70%
Lee Vining	0%	0%	0%	0%	0%	0%	1%	5%	20%	30%	20%
Mammoth/June Lak	0%	5%	3%	3%	20%	25%	45%	60%	75%	80%	75%
Markleeville	0%	0%	0%	0%	0%	0%	0%	0%	3%	5%	3%
Sierraville	0%	0%	0%	0%	0%	0%	0%	4%	20%	25%	25%
South Lake Tahoe	0%	0%	0%	0%	2%	2%	15%	35%	55%	55%	50%
Tahoe City (Coop)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Truckee Tahoe	0%	0%	0%	3%	5%	10%	30%	50%	70%	65%	65%

Percent Chance (%)

Atmospheric Rivers - Winter's Moisture Tap

Weather Forecast Office
Reno, NV
Tuesday, November 12

A strong AR transports an amount of water vapor roughly equivalent to 7.5–15 times the average flow of water at the mouth of the Mississippi River.

ARs are a primary feature in the entire global water cycle and are tied closely to both water supply and flood risks, particularly in the Western U.S.

On average, about 30-50% of annual precipitation on the West Coast occurs in just a few AR events and contributes to the water supply — and flooding risk.

ARs move with the weather and are present somewhere on Earth at any given time.

ARs are approximately 250–375 miles wide on average.

Scientists' improved understanding of ARs has come from roughly a decade of scientific studies that use observations from satellites, radar and aircraft as well as the latest numerical weather models. More studies are underway, including a 2015 scientific mission that added data from instruments aboard a NOAA ship.

WATER
VAPOR
COOLS

CALIFORNIA

Image not to scale.

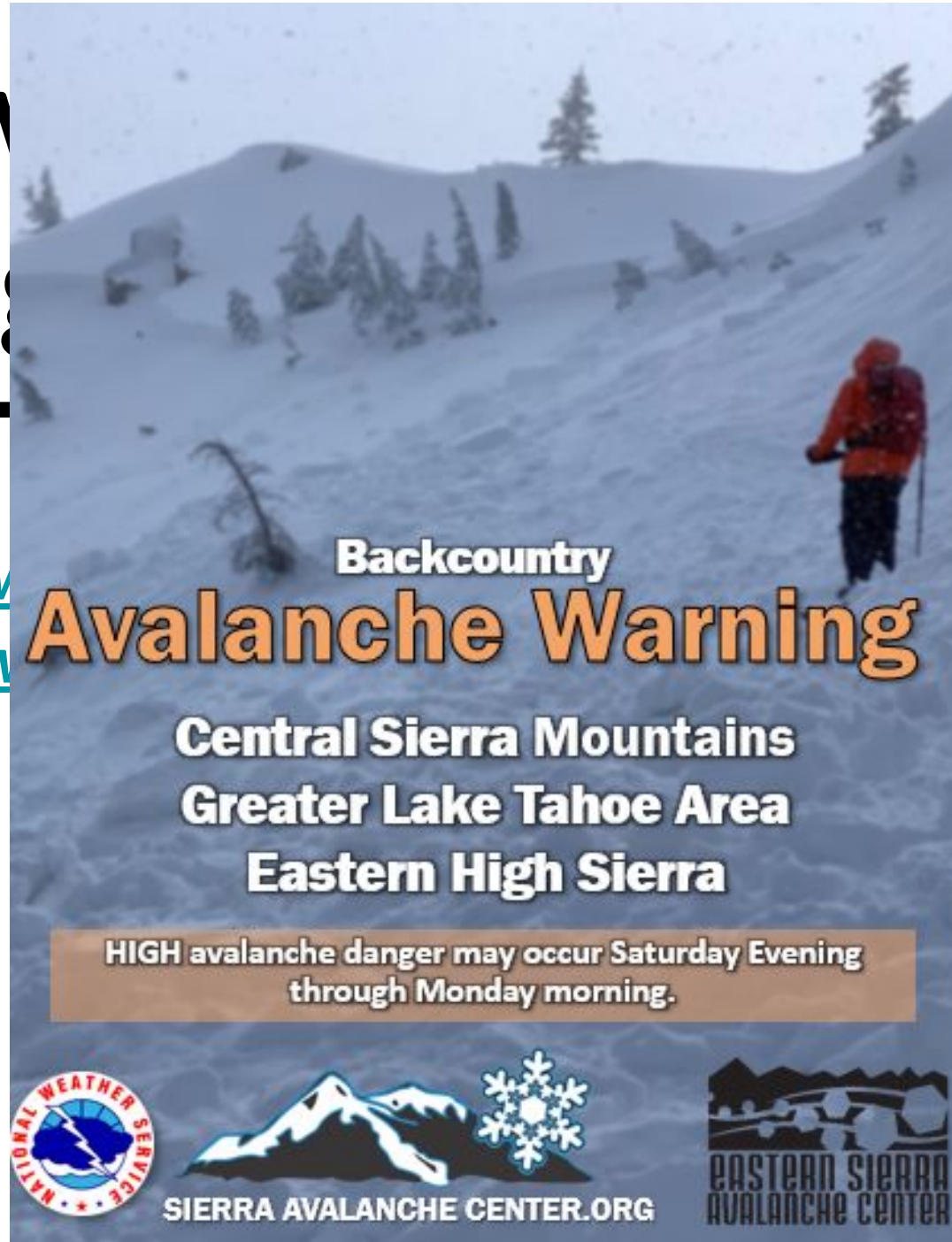


Avalanche Weather Support from NWS




Weather Forecast Office
Reno, NV
Tuesday, November 12

New Page Weather Specifics

Mono Co: [v](#)
Inyo Co: [w](#)



Backcountry
Avalanche Warning
Central Sierra Mountains
Greater Lake Tahoe Area
Eastern High Sierra
HIGH avalanche danger may occur Saturday Evening through Monday morning.

Avalanche Warnings
NWS will disseminate SAC & ESAC alerts via social media, web, weather radio, broadcast media partners.

product=avgvef

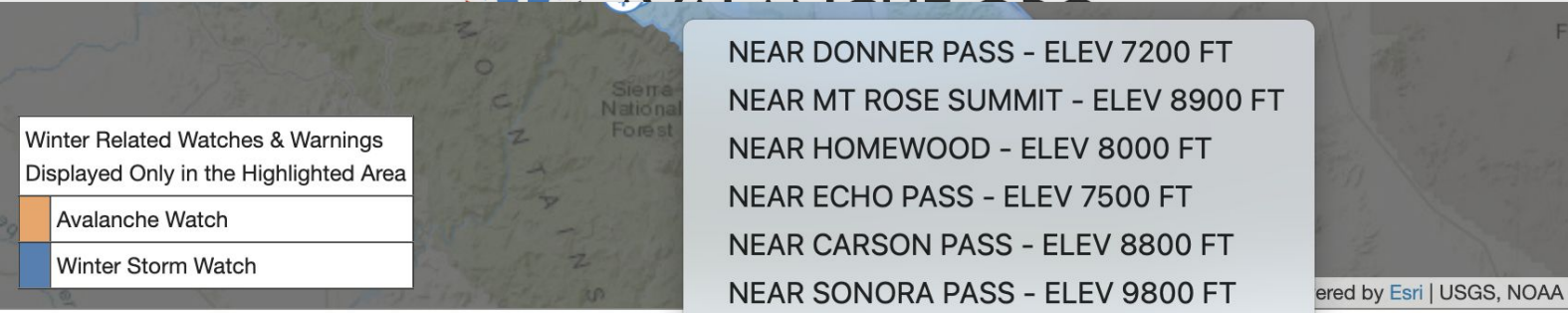
Avalanche Weather Information

[Weather.gov](#) > [Reno, NV](#) > Avalanche Weather Information

[Current Hazards](#) [Current Conditions](#) [Radar](#) [Forecasts](#) [Rivers and Lakes](#) [Climate and Past Weather](#) [Local Programs](#)

**** Experimental Webpage (For Evaluation Only) ** Provide Feedback**

The following page is designed to provide snow safety officials with a weather forecast over specific areas of backcountry recreation interest. This forecast is not meant to be indicative of actual snow and avalanche conditions in the backcountry. [More information.](#)



Winter Related Watches & Warnings
Displayed Only in the Highlighted Area

- Avalanche Watch
- Winter Storm Watch

NEAR DONNER PASS - ELEV 7200 FT
NEAR MT ROSE SUMMIT - ELEV 8900 FT
NEAR HOMEWOOD - ELEV 8000 FT
NEAR ECHO PASS - ELEV 7500 FT
NEAR CARSON PASS - ELEV 8800 FT
NEAR SONORA PASS - ELEV 9800 FT
NEAR TIOGA PASS - ELEV 10000 FT
✓ MAMMOTH MOUNTAIN - ELEV 10000 FT
NEAR MAMMOTH - ELEV 9000 FT
NEAR MAMMOTH - ELEV 8000 FT

[Avalanche Weather Forecast For](#)

[Active Alerts](#) [Tabular Forecast](#) [Graphical Forecast](#) [Overview](#)

Near Term Forecast

Forecast Issued: Fri Dec 2 2:32am PST

DATE	FRIDAY 12/02/22								SATURDAY 12/03/22								
TIME (LT)	06	09	12	15	18	21	00	03	06	09	12	15	18	21	00	03	06
CLOUD COVER	FW	FW	FW	SC	SC	OV	OV	OV	OV	OV	OV	OV	OV	OV	OV	OV	OV
CLOUD COVER (%)	20	15	20	35	50	70	70	70	85	85	85	85	85	90	85	85	90
TEMPERATURE	14	19	24	23	21	22	24	26	25	26	27	27	28	30	31	30	29
MAX/MIN TEMP					24				18				30				24
WIND DIR	SW	SW	SW	SW	SW	SW	SW	SW	SW	SW	SW	SW	SW	SW	SW	SW	SW
WIND (MPH)	17	13	11	11	12	13	13	13	12	12	25	33	35	23	27	33	25
WIND GUST (MPH)	26	20	23	25	24	23	20	19	18	19	37	50	54	34	41	50	34
PRECIP PROB (%)	0	0	0	0	20	20	20	20	60	60	80	80	80	80	80	80	80
PRECIP TYPE					S	S	S	S	S	S	S	S	S	S	S	S	S
12 HOUR QPF					0.00				0.44				1.18				1.22
12 HOUR SNOW					0.1				4.4				11.4				12.1
12 HOUR ICE					0.00				0.00				0.00				0.00
SNOW LEVEL (KFT)	1.9	2.1	3.7	4.7	4.7	5.3	5.5	6.2	6.4	5.6	6.5	7.3	7.6	7.4	7.4	7.2	7.3

[How to decode this Avalanche Weather Guidance product](#)



Avalanche Weather Support from NWS

Weather Forecast Office
Reno, NV
Tuesday, November 12

- [Avalanche Watch - Fri Dec 2 8:29 AM PST 2022](#)
- [Winter Weather Statement - Fri Dec 2 4:50 AM PST 2022](#)

Lake Tahoe Mono County

Forecasts Webcams Observations Avalanche Advisory

[2 Day Mountain Forecast](#) [Forecast Discussion](#) [Snow Level Forecasts](#) [Graphical Forecasts](#)

Mono County Sierra Crest from 8000 to 10000 feet-
545 AM PST Fri Dec 2 2022

...WINTER STORM WATCH IN EFFECT FROM THIS EVENING THROUGH LATE
SUNDAY NIGHT...

.TODAY...
Sky/Weather.....Sunny.
Snow Level.....Below 7000 feet.
Chc Rain/Snow...0%.
Lightning.....None Forecast.
Temperature.....25 to 31.
Mid Slope Wind..Southwest around 15 mph. Gusts up to 45 mph
decreasing to 35 mph in the afternoon.
Snow.....No accumulation.
Liquid Amount...None.

.TONIGHT...
Sky/Weather.....Partly cloudy then becoming mostly cloudy. Slight
chance of snow after midnight.
Snow Level.....Below 7000 feet.
Chc Rain/Snow...15%.
Lightning.....None Forecast.
Temperature.....15 to 21.
Mid Slope Wind..South 15 to 25 mph. Gusts up to 40 mph increasing
to 55 mph after midnight.
Snow.....90% probability of 1 to 3 inches.
10% probability of up to 5 inches.
Liquid Amount...Up to 0.15 inch.

.SATURDAY...
Sky/Weather.....Mostly cloudy. Snow likely.
Snow Level.....Below 7000 feet increasing to 7500 feet in the
afternoon.
Chc Rain/Snow...60%.
Lightning.....None Forecast.
Temperature.....31 to 37.
Mid Slope Wind..South 15 to 20 mph with gusts to 45 mph increasing
to 15 to 30 mph with gusts to 55 mph in the
afternoon.
Snow.....60% probability of 3 to 9 inches.
40% probability no accumulation.
Liquid Amount...Up to 0.70 inch.

Mono County Sierra Crest Above 10000 Feet-
545 AM PST Fri Dec 2 2022

Backcountry Forecast Summary for Specific Elevation Bands with Snowfall Scenarios

Source: <https://www.weather.gov/rev/Avalanche>



Webpage Resources

Weather Forecasts, Graphs, and Tables

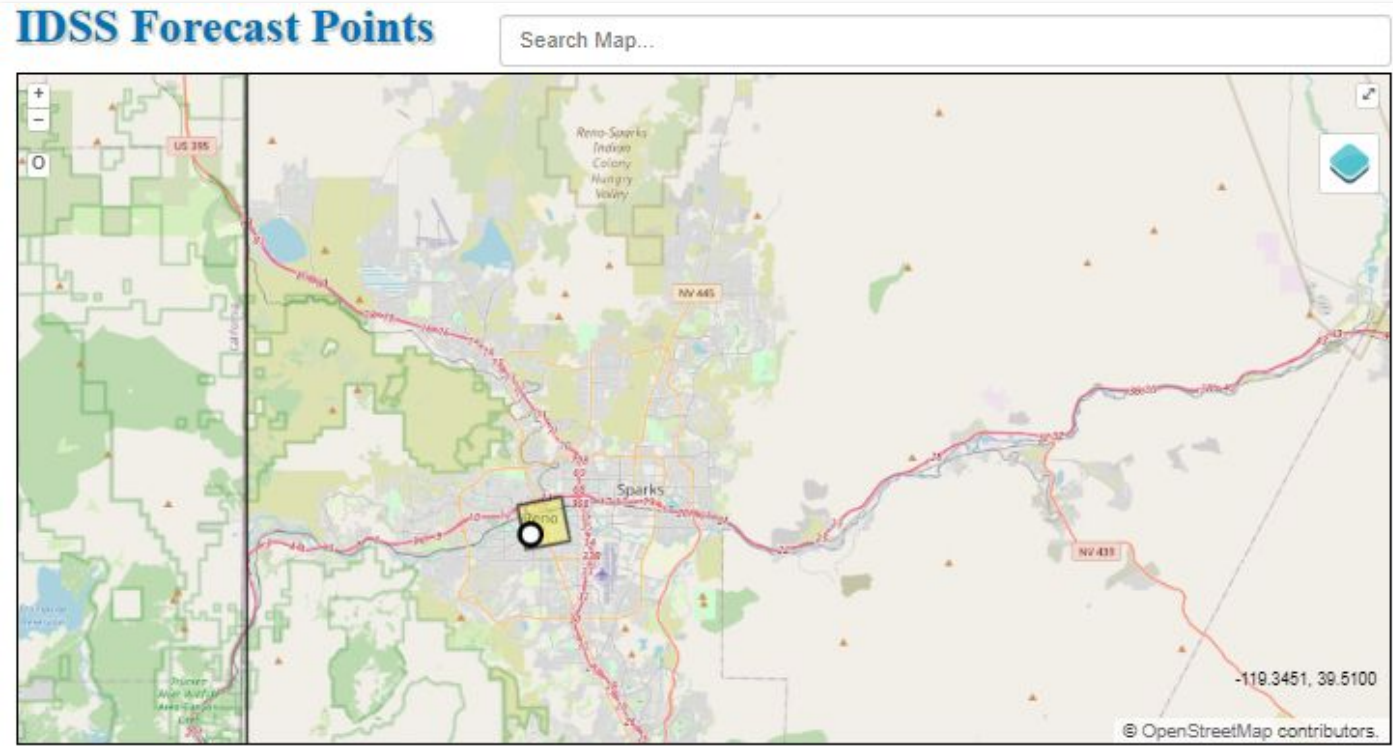
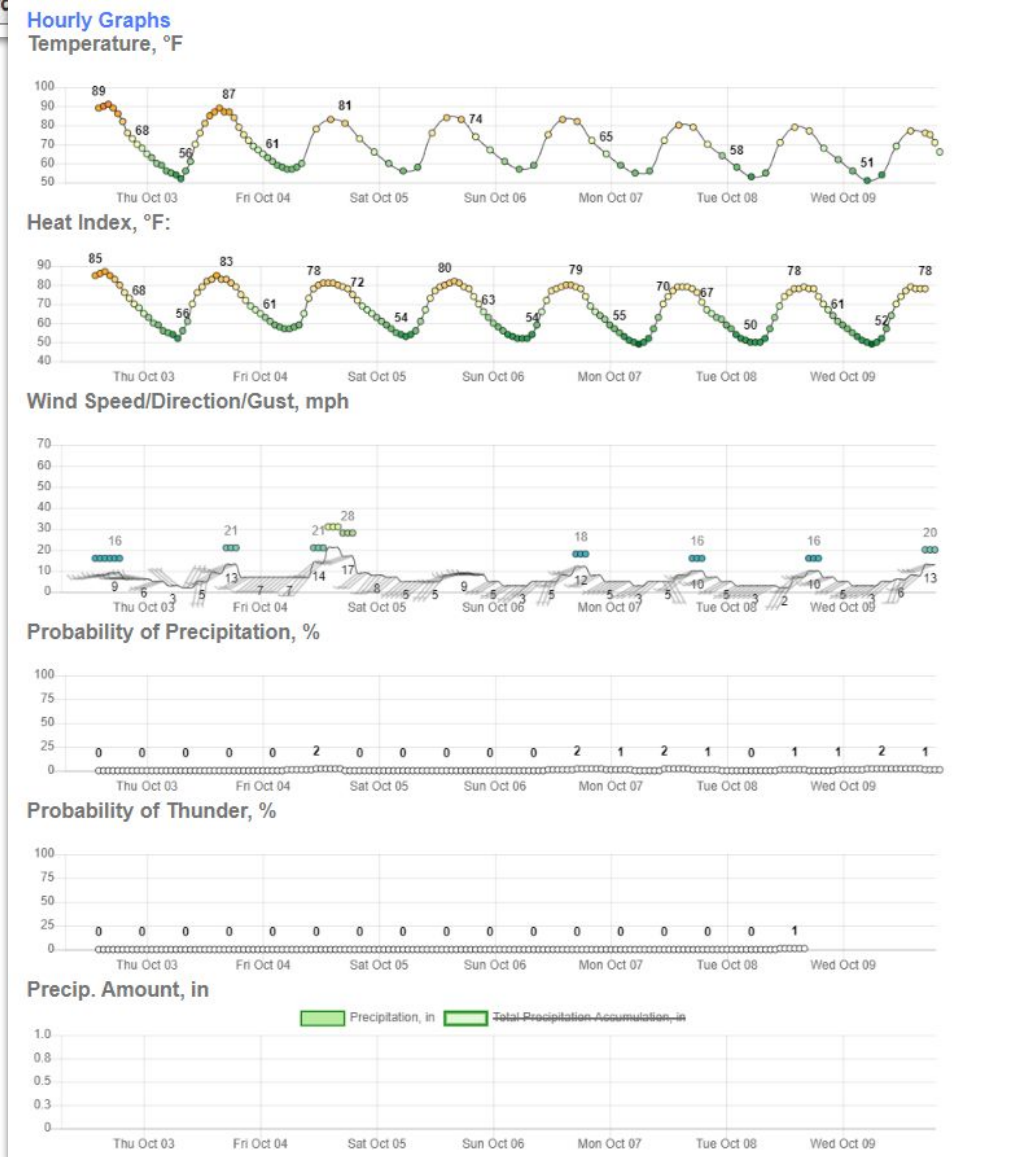


Table updated: 131 pm PDT Wed. 10/2/2024 (Last Update: 20 minutes ago)
Click for Text Forecast
REV Forecast Discussion
3 miles SE of Reno, NV

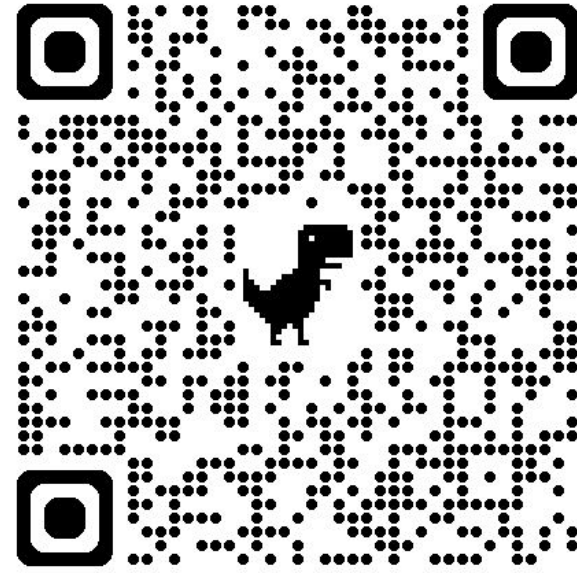
Weekly Summary							
	Wed Oct 2	Thu Oct 3	Fri Oct 4	Sat Oct 5	Sun Oct 6	Mon Oct 7	Tue Oct 8
Max Temp, °F	91	89	85	86	85	83	82
Min Temp, °F	68	52	57	56	57	55	53
Max Heat Index, °F	87	85	81	82	80	79	79
Max Wind, mph	9	13	21	9	12	10	10
Min Wind, mph	3	2	7	5	3	3	2
Max Wind Gust, mph	16	21	31	15	18	16	16
Max Prob. of Precip., %	0	0	2	0	2	2	1
Max Prob. of Thunder, %	0	0	0	0	0	0	1
Max Dew Point, °F	30	33	36	39	35	31	30
Min Dew Point, °F	27	28	31	33	27	25	23
Max RH, %	22	42	39	51	48	46	45
Min RH, %	11	12	18	18	17	17	15
Max Cloud Cover, %	3	5	15	23	17	33	18
Min Cloud Cover, %	2	1	2	2	4	7	6
Min Snow Level, x1000ft.	11	10.8	11.3	11.4	11.2	10.6	10.3

Hourly Table

Day of week:	Wednesday 10/2											Thursday 10/3						
Time:	1PM	2PM	3PM	4PM	5PM	6PM	7PM	8PM	9PM	10PM	11PM	12AM	1AM	2AM	3AM	4AM	5AM	
Weather:																		
Temperature (°F):	87	89	90	91	89	86	82	76	73	70	68	65	63	60	59	56	55	
Heat Index, °F:	83	85	86	87	85	83	80	76	73	70	68	65	63	60	59	56	55	
Wind Speed (mph):	3	8	8	8	9	9	9	6	6	6	6	6	6	5	5	5	3	
Wind Gust (mph):	10	16	16	16	16	16	16	12	12	12	10	10	10	8	8	8	6	
Wind Direction (°):	230	260	260	260	260	260	270	270	270	270	280	280	280	250	250	250	310	
Wind Direction:	↗	→	→	→	→	→	→	→	→	→	→	→	→	↖	↖	↖	↖	
Prob. of Precip. (%):	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Prob. of Thunder (%):	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Precip. Amount (in.):	0.00				0.00				0.00				0.00					
Snow (in.):	0.0				0.0				0.0				0.0					
Dew Point (°F):	30	28	29	29	28	30	30	28	28	27	28	28	29	29	29	29	29	
RH (%):	13	11	11	11	11	13	15	17	19	20	22	25	27	30	32	35	37	
Sky Cover (%):	2	3	3	3	2	2	2	3	3	3	3	3	3	2	2	2	2	
Snow Level (x1000 ft.):	11.5	11.8	11.8	11.8	11.5	11.5	11.5	11.2	11.2	11.2	11	11	11	10.8	10.8	10.8	10.3	



IDSS Forecast Points
<https://www.weather.gov/forecastpoints/>



Available
anywhere in the
United States!

Includes:
Temp, winds,
gusts, probability
of precip, snow,
snow level,
humidity, & more



Staying Weather Aware with iNWS

Weather Forecast Office
Reno, NV
Tuesday, November 12

iNWS Alerts

Probably the best way to
get notified of t-storm, fire
weather, and flood alerts
issued by NWS.

Text and/or email.

inws.ncep.noaa.gov

The image shows a composite of three screenshots from the iNWS system. The top-left screenshot is the 'iNWS - My Alerts' web interface, featuring a map of Nevada with a red polygon highlighting a specific region. The bottom-left screenshot is a mobile app notification for a 'New event. Blowing Dust Advisory from 4/5/2021 12:00 PM to 8:00 PM PDT for NFL, WMC, HTH, 80LOL.' with a 'Tap to Load Preview' link. The right screenshot is a detailed view of a 'Blowing Dust Advisory' issued by the NWS for the Reno area, including a map of the region and a text alert with the following details:

inws.ncep.noaa.gov

Carson City
South Lake Tahoe
Tonopah
Bishop
Merced

Radar valid at 800 pm PDT, Apr 5th 2021

NWS Alert User Alert Area

NVZ001-004-050500-
/O.NEW.KREV.DU.Y.0003.210405T1900Z-
210406T0300Z/
Mineral and Southern Lyon Counties-
Western Nevada Basin and Range including
Pyramid Lake-
Including the cities of Hawthorne, Yerington, Smith
Valley, Mina,
Schurz, Fernley, Fallon, Lovelock, Silver Springs,
Nixon,
and Imlay
330 AM PDT Sun Apr 4 2021

...BLOWING DUST ADVISORY IN EFFECT
FROM NOON TO 8 PM PDT MONDAY...

* WHAT...Visibility between 1 and 3 miles in
blowing dust, locally
below 1 mile. Decreased air quality.



NWS Partner Emails, aka “The Freakout”

Weather Forecast Office
Reno, NV
Tuesday, November 12

Early heads up of impending weather prior to traditional watches and warning.

Weather Risk Outlook: When Should I Freakout?

Weather Forecast Office
Reno, NV
Thursday, February 1

	Thu ^{2/1}	Fri ^{2/2}	Sat ^{2/3}	Sun ^{2/4}	Mon ^{2/5}	Tue ^{2/6}	Wed ^{2/7}	W2 ^{2/8-2/14}	
Wind	Strong SW winds, widespread travel and recreation impacts.		Lighter N-NE valleys with breezy ridges.		Breezy.	Gusty SSW winds.	Strong SW winds.	Favoring colder winter storms to continue.	
Snow	Heavy snow in the Sierra with major travel impacts and near zero visibility. Snow impacts spread to W. NV Thu PM-Fri PM, commute impacts.		Snows diminishing from north to south.	Looking good for storm recovery efforts.	10-20% chance of light showers.		Next round of snow arrives in the Sierra.		
Flooding	Too cold.								
Unusual Temps	5-10° below average.								
Air Stagnation	All good.								
	Active pattern keeps air mixed.								

What Does This Mean?

Color integrates impact potential and forecaster confidence levels.

No worries 😊

Low freakoutness 😊

Moderate freakoutness 😐

High freakoutness 😞

Really bad 😡

National Weather Service
National Oceanic and Atmospheric Administration

Weather Forecast Office
Reno, NV
Wednesday, Oct 2, 2024

Autumn Heat Continues, Elevated to Critical Fire Weather Conditions Possible Friday

Good morning! Though we planned for a briefing later in the week, winds have trended up for Friday with elevated to critical fire weather conditions possible for western Nevada. One thing that hasn't changed is the unseasonable heat... expect that to stick around through the remainder of the week.

KEY POINTS

- Autumn Heat Continues
- Gusty Winds on Friday
- "Cooling" this Weekend, Still Above Average

CHANGES FROM PREVIOUS BRIEFING

- Chances for gusty SW winds have increased for Friday.

WEATHER RISK OUTLOOK

Risk levels incorporate potential impacts from weather hazards and likelihood of occurrence for a reasonable worse case scenario.

	Wed 10/2	Thu 10/3	Fri 10/4	Sat 10/5	Sun 10/6	Mon 10/7	Tue 10/8
Wind			Increasing SW winds, gusts 30-40 mph →				
Fire Weather	Very dry across W. NV →		Potential for critical conditions W. NV				
Lightning							
Snow							
Flooding							
Unusual Temps	Highs 10-15°F above average. Cool nights →		Some cooling but still above average →				
Smoke/AQ							
Risk Levels	Little to None		Minor	Moderate	Major	Extreme	

DETAILS

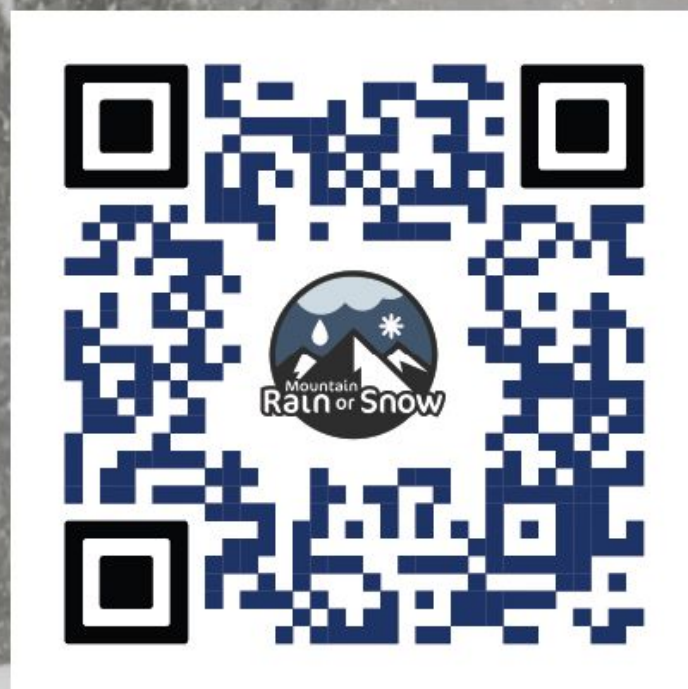
- High temperatures more typical of mid-August will be in place through Thursday with low 90s expected for W.Nevada valleys. Reno has a >80% chance of breaking its record high temperature of 90° this afternoon.
- Gusty southwesterly winds expected across western NV on Friday, with gusts 30-40 mph mainly north of US-50. This will yield elevated to critical fire weather concerns, in addition to choppy lakes and areas of blowing dust.
- It won't be quite as warm toward the weekend, but highs still run 5-10° above average. We'll continue our dry pattern with no prospects for precipitation into early next week. Highs could return closer to average by the latter



Bonus! Precipitation Phase Map

Weather Forecast Office
Reno, NV
Tuesday, November 12

During winter storms, tell us
what is falling from the sky.



Scan or text WINTER
to 855-909-0798 to sign up.



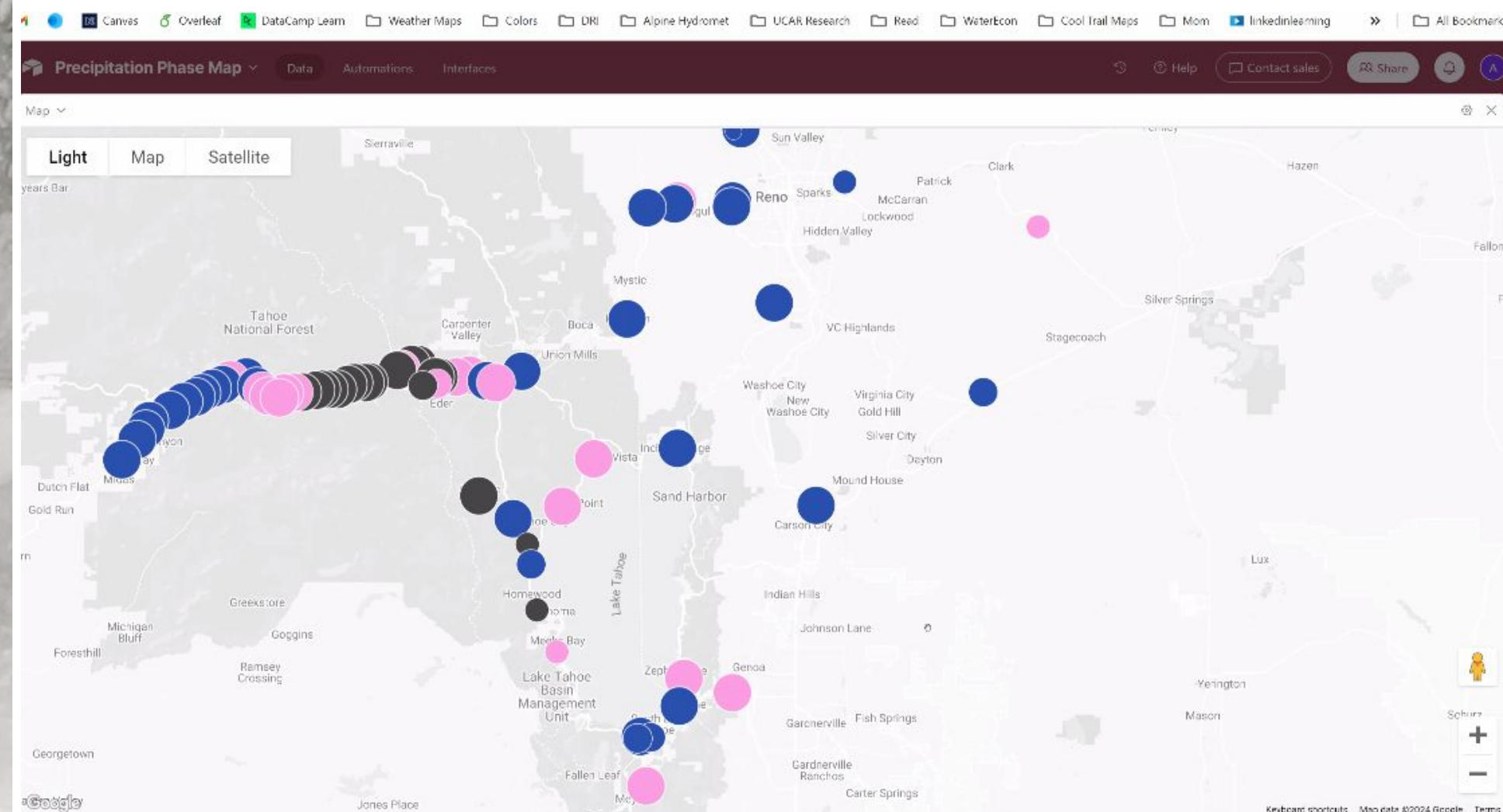
Partner

Message and data rates may apply. Text STOP to unsubscribe at any time.

Photo: K. Englar

Partnership with DRI

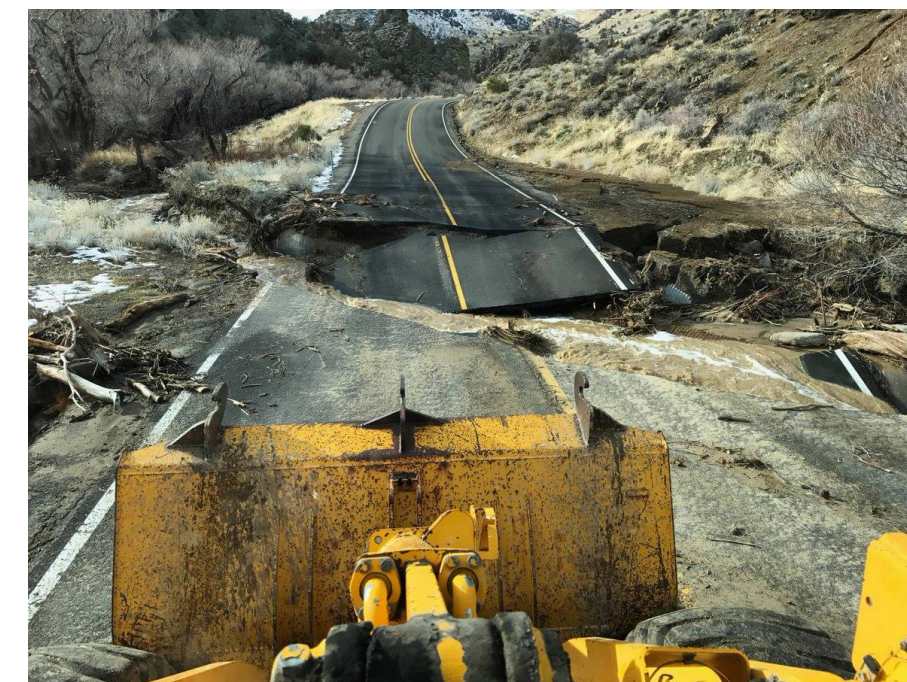
Goal: Improve the ways we track changes
in rain, snow, and mixed precipitation



- Forecast Discussion, 2x/day [[link](#)]
- Social media: Facebook and X @NWSReno
- Call Us (**775.673.8107** for 24/7 weather support - non-public #)
- weather.gov/rev/winter



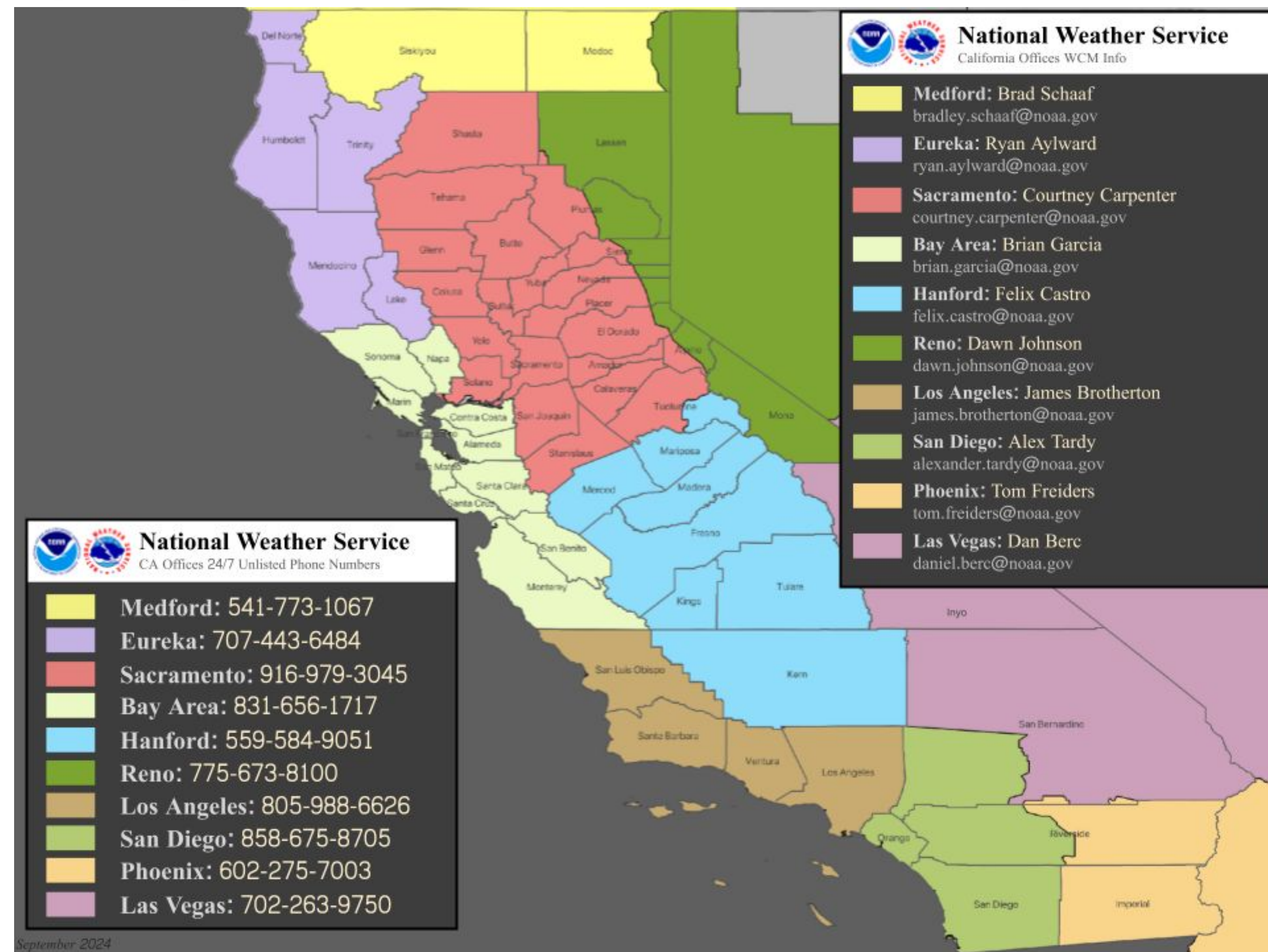
Hydrologist Tim Bardsley briefing Nevada DEM in the State EOC.





Contacts for Surrounding Offices

Weather Forecast Office
Reno, NV
Tuesday, November 12



Las Vegas: Dan Berc
(Daniel.Berc@noaa.gov) 702-263-9750
Elko: Trent Davis and Derek Williams
(Trenton.Davis@noaa.gov and
Derek.Williams@noaa.gov) 775-778-6716



Bottom Line - Expect The Unexpected

Weather Forecast Office
Reno, NV
Tuesday, November 12

- **We have had both incredibly wet and incredibly dry La Niña Winters, as well as unremarkable ones.**
 - Larger scale climate signals such as ENSO haven't behaved as "typically" expected in more recent years
- **Wet or dry episodes are going to be dependent on location and strength of high pressure in the northern Pacific Ocean.**
- **Fall precipitation onset, while not everything, is important to set the stage for spring runoff. Late onset = drier soils and lessened runoff.**
- **We can still have: big snow storms, floods, cold spells, inside sliders, and wind storms even in a "drier than normal winter".**
- **Fires will continue to be a concern until we get a season-ending* precipitation event**

- **Seasonal outlooks DO NOT capture how wet or dry a winter will be**
 - **The state of the science is just not there yet and seasonal predictability is limited, esp early into the season**
- **Winters are defined by individual storms that occur throughout the season, and often the number of atmospheric river events we see at our latitude.**
 - **These storms are usually apparent in the 7-14 day forecast window and will be highlighted in partner emails and the Forecast Discussion**
 - **Any single storm can produce impacts and flooding , whether it be localized and/or on a regional scale.**



Any Questions?

Weather Forecast Office
Reno, NV
Tuesday, November 12



Dawn Johnson

Warning Coordination
Meteorologist

National Weather Service

Reno, Nevada

dawn.johnson@noaa.gov



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE November 12, 2024

Departments: Finance

TIME REQUIRED 15 minutes

SUBJECT Chapter 8 Tax Sale

**PERSONS
APPEARING
BEFORE THE
BOARD**

Janet Dutcher, Finance Director

AGENDA DESCRIPTION:

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

Purchase Agreement and Resolution authorizing the purchase and sale of tax defaulted property: 56 Kirkwood Street, Bridgeport, CA 93517 (008-093-032-000).

RECOMMENDED ACTION:

1. Adopt Resolution authorizing the Purchase and sale of tax defaulted property and finding that the purchase is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines Sections 15061(b)(3) (Common Sense Exemption), 15301 (Class 1 - Existing Facilities), 15302 (Class 2 - Replacement or Reconstruction), and 15303 (Class 3 - New Construction or Conversion of Small Structures). 2. Approve the Purchase Agreement for tax defaulted property and authorize the Chair's signature.

FISCAL IMPACT:

Purchase price \$7,994 plus any other costs of sale as reasonably calculated by the Tax Collector.

CONTACT NAME: Janet Dutcher

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

SEND COPIES TO:

MINUTE ORDER REQUESTED:

☒ YES ☐ NO

ATTACHMENTS:

Click to download
<input type="checkbox"/> Staff Report
<input type="checkbox"/> Objection Letter and Application
<input type="checkbox"/> Resolution
<input type="checkbox"/> Tax Sale Agreement

History**Time****Who****Approval**

11/6/2024 11:42 AM

County Counsel

Yes

11/6/2024 9:20 AM

Finance

Yes

11/6/2024 3:51 PM

County Administrative Office

Yes



DEPARTMENT OF FINANCE

COUNTY OF MONO

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

Janet Dutcher, DPA, MPA, CPA, CGFM
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: November 12, 2024
To: Honorable Board of Supervisors
From: Finance: Janet Dutcher

Subject:

Purchase Agreement and Resolution authorizing the purchase and sale of tax defaulted properties.

Discussion:

When secure property taxes become delinquent for five years or more, the Mono County Tax Collector can sell these properties at a public auction as tax defaulted under Chapter 7 of the Revenue and Tax Code (RTC). On August 13, 2024, and under the appropriate RTC provisions, the Board of Supervisors approved Resolution R24-080, authorizing the Tax Collector to conduct a sale of tax-defaulted property, and the list of properties included the following:

APN	Address	Purchase Amount
008-093-032-000	56 Kirkwood Street, Bridgeport, CA 93517	\$ 7,740.00

On October 1, 2024, the Mono County Administrative Officer timely notified the Tax Collector of its objection to the Chapter 7 sale of the above property at the scheduled public auction accompanied by an application to purchase the property. This effectively removed the property from the pending public sale, which was scheduled to begin on November 6, 2024, allowing the County to negotiate with the Tax Collector to purchase this property directly.

The Tax Collector prepared a purchase agreement, with review and advice from County Counsel, for the negotiated purchase price of \$7,993.80, which is the total amount of unpaid taxes, together with penalties, interest, fees, and document transfer tax. The County intends to use this property for affordable housing, a qualifying public purpose essential for qualifying the purchase under Chapter 8. To effect the purchase, RTC 3795 and RTC 37494.3 require a Board of Supervisors resolution authorizing the purchase along with an executed purchase agreement. This agenda item aims to secure approval of the resolution and the purchase and sale agreement. The final signatory to the transaction is the California State Controller, whose authorization we cannot obtain until after the Board approves the resolution and agreement.

County Counsel
Christopher L. Beck

Assistant County Counsel
Emily Fox

Deputy County Counsel
Jeff Hughes

Temporary Staff Attorney
Anne L. Frievault

**OFFICE OF THE
COUNTY COUNSEL**
Mono County

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

Telephone
760-924-1700

Risk Manager
Jay Sloane

Paralegal
Kevin Moss

October 1, 2024

VIA Electronic Mail

Gerald Frank, Tax
Collector County of
Mono
25 Bryant Street
P.O. Box 495
Bridgeport, CA 93517
gfrank@mono.ca.gov

Re: Objection to Tax Sale for property located at
56 Kirkwood, Bridgeport, CA
APN:008-093-032

Dear Mr. Frank:

I have been authorized by the Mono County Administrative Officer, in turn acting at the direction of the Board of Supervisors, to object to the sale of the above referenced property as part of the County's November 2024 tax sale auction. Please accept this letter as the County's formal objection to the tax sale auction of those parcels, pursuant to Revenue and Taxation Code Section 3695.4. Please also find with the email transmitting this letter the County's application to purchase the property in a Chapter 8 tax sale.

Very truly yours,

/s/ Christopher Beck

MONO COUNTY COUNSEL

OCT 01 2024

TAX COLLECTOR

OCT 01 2024

Chapter 8 Tax Sale Application

TAX COLLECTOR

This application must be completed by an eligible purchasing entity to commence purchase of tax defaulted property by agreement sale from the county under applicable provisions of the California Revenue and Taxation Code. Complete the following sections and supply supporting documentation accordingly. Prior to purchase approval the county may require the applicant submit additional information or documentation. **Completion of this application does not guarantee purchase approval.**

For county use only:

ACCEPTED

1. Date application received: Oct. 1, 2024
2. If applicable, date written objection to Chapter 7 tax sale was received: Oct. 1, 2024

Applicant must complete Sections A through D.**A. Purchaser Information**

1. Name of Organization: _____ County of Mono _____
2. Corporate Structure:

☐ Nonprofit Organization

☒ Public Agency (please select type of public agency)

☐ A taxing agency, revenue district, or special district
☒ The State or County

B. Property Status and Use Information

1. Is the parcel currently (at the time of application) approved for a Chapter 7 tax sale?

☒ Yes ☐ No

If yes, a written objection must be included with the application. If a written objection was submitted to the county prior to application, what is the date of the objection? (Oct. 1, 2024)

2. The purpose of the purchase: (check one box only)

☒ For low income housing ☐ To otherwise serve low income persons

☐ To preserve open space ☐ To preserve a lien

☒ For public purpose: (describe public purpose) *low income housing.*

C. Property Information

Provide the following information. (If more space is needed exhibits may be attached)

1. County where the parcel(s) is located: (MONO)
2. Assessor's Parcel Number (APN): (list all APNs applying to purchase) 008-093-032

D. Acknowledgement

Identification and signature of the purchasing entity's authorized officer:

Sandra Moberly

Print Name

Sandra Moberly

Authorized Signature

CAO

Print Title

October 1, 2024

Date

Mono County Chapter 8 Tax Sale ApplicationCB

Final Audit Report

2024-10-01

Created:	2024-10-01
By:	Christopher Beck (cbeck@mono.ca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAeSrdMmaMnpKf4lNgVc_2SrrMXxVoR-m6

"Mono County Chapter 8 Tax Sale ApplicationCB" History



Document created by Christopher Beck (cbeck@mono.ca.gov)

2024-10-01 - 4:12:17 PM GMT- IP address: 162.252.90.161



Document emailed to Sandra Moberly (smoberly@mono.ca.gov) for signature

2024-10-01 - 4:12:46 PM GMT



Email viewed by Sandra Moberly (smoberly@mono.ca.gov)

2024-10-01 - 4:13:47 PM GMT- IP address: 162.252.90.161



Document e-signed by Sandra Moberly (smoberly@mono.ca.gov)

Signature Date: 2024-10-01 - 4:14:29 PM GMT - Time Source: server- IP address: 162.252.90.161



Agreement completed.

2024-10-01 - 4:14:29 PM GMT



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Acrobat Sign



R24-__

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF MONO AUTHORIZING THE PURCHASE AND SALE OF
TAX DEFAULTED PROPERTY LOCATED AT 56 KIRKWOOD
STREET, BRIDGEPORT, CA, IN UNINCORPORATED MONO
COUNTY; FINDING THAT THE BOARD'S ACTION IS EXEMPT
FROM REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL
QUALITY ACT; AND TAKING RELATED ACTIONS**

WHEREAS, that certain property located in unincorporated Mono County commonly known as 56 Kirkwood Street in Bridgeport, California, having an Assessor's Parcel Number of 008-093-032-000, has been tax defaulted since 2019, and the total amount of unpaid taxes, together with penalties, interest, and fees due therefor, which is the amount required to be paid to redeem said property, is Seven Thousand Nine Hundred Eighty-Five Dollars and No Cents (\$7,985.00); and

WHEREAS, the property described in the foregoing Recital is referred to herein as the "Property," and the total amount required to redeem the property, inclusive of a document transfer fee in the amount of Eight Dollars and Eighty Cents (\$8.80) is Seven Thousand Nine Hundred Ninety-Three Dollars and Eighty Cents (\$7,993.80) (the "Purchase Amount"); and

WHEREAS, prior to October 1, 2024, the Mono County Tax Collector intended to auction the Property in a tax sale pursuant to Chapter 7 of Part 6 of Division 1 of the Revenue and Taxation Code, and on October 1, 2024, the County objected to the Chapter 7 sale of the Property and applied instead to purchase the Property pursuant to Chapter 8 of Part 6 of Division 1 of the Revenue and Taxation Code; and

WHEREAS, the County intends to use the Property for low-income affordable housing purposes; and

WHEREAS, consummation of the transactions herein contemplated are exempt from review under the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines Sections 15061(b)(3) (Common Sense Exemption), 15301 (Class 1 - Existing Facilities), 15302 (Class 2 - Replacement or Reconstruction), and 15303 (Class 3 - New Construction or Conversion of Small Structures), in that CEQA does not require a public agency to speculate about the potential indirect environmental effects of a project, and the specific ultimate use of the Property has not yet been determined; such use is expected to involve only the use or rehabilitation of existing facilities and/or the construction or conversion of small structures; and none of the circumstances stated in CEQA Guidelines Section 15300.2 applies;

1 **NOW, THEREFORE, THE BOARD OF SUPERVISORS OF THE COUNTY OF**
2 **MONO RESOLVES THAT:**

3 **SECTION ONE:** The Board hereby finds that the foregoing recitals are true and
4 correct.

5 **SECTION TWO:** The Board hereby authorizes the Mono County Tax Collector as
6 seller and the Chairperson of the Board of Supervisors on behalf of the County as purchaser, to
7 enter a purchase and sale agreement for a Chapter 8 sale of the Property to the County, subject
8 to approval by the State Controller's Office. The agreement shall require the County to pay the
9 Purchase Amount and all other costs of sale in consideration of the Property.

10 **SECTION THREE:** The County Administrative Officer or designee shall file a
11 Notice of Exemption in connection with the transactions authorized hereby, and the County
12 Administrative Officer or designee, on behalf of the County as purchaser, and Finance Director,
13 as seller, are hereby authorized to take all such subsequent actions and to execute such other
14 agreements or instruments as may be necessary or convenient to effectuate the purchase and
15 sale of the Property, including to execute minor amendments to the purchase and sale
16 agreement approved as to form by County Counsel.

17 **PASSED, APPROVED, and ADOPTED** this ____ day of _____, 2024, by
18 the following vote, to wit:

19 **AYES:**

20 **NOES:**

21 **ABSENT:**

22 **ABSTAIN:**

23 _____
24 John Peters, Chair
25 Mono County Board of Supervisors

26 **ATTEST:**

27 **APPROVED AS TO FORM:**

28 _____
Clerk of the Board

County Counsel

CHAPTER 8 TAX SALE AGREEMENT

This Chapter 8 Tax Sale Agreement (this "Agreement") is entered as of _____, 2024 (the "Execution Date") between the County of Mono, a political subdivision of the State of California ("Purchaser") and the Mono County Treasurer-Tax Collector, a public official ("Seller"), with respect to the following facts:

- A. That certain property (the "Property") located in unincorporated Mono County commonly known as 56 Kirkwood Street in Bridgeport, California, having an Assessor's Parcel Number of 008-093-032-000, and more particularly described in **Exhibit 1** hereto, has been tax defaulted since 2019. The total amount of unpaid taxes, together with penalties, interest, and fees due therefor, is Seven Thousand Nine Hundred Eighty-Five Dollars and No Cents (\$7,985.00). This amount, plus document transfer tax of Eight Dollars and Eighty Cents, for a total amount of Seven Thousand Nine Hundred Ninety-Three Dollars and Eighty Cents (\$7,993.80) is referred to herein as the "Purchase Price."
- B. Prior to October 1, 2024, Seller intended to auction the Property in a tax sale pursuant to Chapter 7 of Part 6 of Division 1 of the Revenue and Taxation Code. On October 1, 2024, Purchaser objected to the Chapter 7 sale of the Property and applied instead to purchase the Property pursuant to Chapter 8 of Part 6 of Division 1 of the Revenue and Taxation Code.
- C. Of even date herewith, Purchaser's Board of Supervisors has adopted a resolution authorizing the purchase of the Property by Purchaser and the sale thereof by Seller, in consideration of the payment by Purchaser of the Purchase Price, as further set forth herein. Said purchase shall be contingent upon approval by the State Controller. Purchaser intends to use the Property for low-income affordable housing purposes.
- D. The consummation of the transactions herein contemplated are exempt from review under the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines Sections 15061(b)(3) (Common Sense Exemption), 15301 (Existing Facilities), 15302 (Replacement or Reconstruction), and 15303 (New Construction or Conversion of Small Structures). CEQA does not require a public agency to speculate about the potential indirect environmental effects of a project, and the specific ultimate use of the Property has not yet been determined by Purchaser. Such use is expected to involve only the use or rehabilitation of existing facilities and/or the construction or conversion of

small structures, and none of the circumstances stated in CEQA Guidelines Section 15300.2 applies.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The foregoing recitals are true and correct and are incorporated herein by this reference.
2. Following approval of this Agreement by the State Controller, notice of this agreement, which shall contain the information set forth in Revenue and Taxation Code Section 3797, shall be mailed as set forth in Revenue and Taxation Code Section 3799. Not sooner than twenty-five (25) days after such mailing, but not later than thirty-nine (39) days after such mailing, the notice shall be published or posted pursuant to Revenue and Taxation Code Section 3798. The cost of such mailing and publication shall be paid by Purchaser, and an affidavit shall be provided to Seller as proof of mailing and publication or posting, as required by Revenue and Taxation Code Section 3801. At 5:01 p.m. on the first business day that is at least the twenty-first (21st) day after publication or posting (the "Effective Date"), this Agreement shall become effective.
3. Prior to the Effective Date, Purchaser shall pay to Seller the Purchase Price plus any other costs of sale as reasonably calculated by Seller. Purchaser shall also be responsible for payment in full of the Fiscal Year 2024-2025 property taxes for the Property due and owing through the Effective Date. On the first business day following the Effective Date, Seller shall execute and record deeds to the Property naming Purchaser as the grantee thereof.
4. Purchaser agrees and understands that it is taking the Property **AS-IS, WITH ALL FAULTS**, and that **SELLER MAKES NO REPRESENTATION OR WARRANTY ABOUT THE PROPERTY OF ANY KIND OR NATURE WHATSOEVER**. In particular, and without limiting the generality of the foregoing, Seller does not warrant title to the Property or make any representations concerning the title. Additionally, Seller makes no representation concerning the physical condition of the Property and Purchaser acknowledges that it is not relying upon any statements or representations of Seller concerning the Property. Purchaser, and not Seller, shall be solely responsible for removal of any liens or adverse claims against the Property of any kind or nature whatsoever. Purchaser is also solely

responsible for verifying the legal descriptions of the Property attached hereto and for ascertaining any and all conditions of title and physical conditions of the Property.

5. The Property may contain hazardous wastes, toxic substances, or other substances regulated by federal, state, and local agencies. **SELLER IN NO WAY WHATSOEVER ASSUMES ANY RESPONSIBILITY, IMPLIED OR OTHERWISE, AND MAKES NO REPRESENTATIONS THAT THE PROPERTY COMPLIES WITH FEDERAL, STATE, OR LOCAL LAWS GOVERNING SUCH SUBSTANCES.** Seller in no way assumes any responsibility, implied or otherwise, for any costs or liability of any kind imposed upon or voluntarily assumed by Purchaser or any other owner to remediate, clean up, or otherwise bring into compliance according to federal, state, or local environmental laws the Property purchased.
6. Seller and Purchaser agree that under 42 U.S.C. § 9601(20)(D), the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) expressly excludes local and state governments from clean up liability for properties they acquire as a result of tax delinquencies. Notwithstanding this provision, Purchaser shall defend, indemnify, and hold harmless Seller, its officers, employees, agents, and assigns, from and against any and all claims, actions, liabilities, losses, damages, penalties, liens, fines, and costs, including reasonable attorneys' fees and costs, of any kind or nature whatsoever, arising out of or resulting from the performance of this Agreement, regardless of whether caused in part by a party indemnified hereunder, including but not limited to allegations that Seller and/or Seller's officers, employees, agents, or assigns are liable for costs or other charges related to the remediation, clean up, or other work necessary to bring the Property into compliance with federal, state, or local environmental laws.
7. Releases of liability, indemnification and defense obligations, and disclaimer of any warranty set forth in this Agreement shall be construed as broadly as possible under applicable law, it being agreed and understood that Seller has acquired an interest in the Property merely as a public officer with a ministerial obligation to collect taxes due and owing on the Property, and not as an investor, speculator, or similarly interested party. Insofar as this Agreement contains releases of liability by Seller, Purchaser expressly and voluntarily waives and disclaims the provisions of Civil Code Section 1542, which states that:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

Purchaser's Initials _____

8. If the Property is redeemed prior to the Effective Date, then this Agreement shall be null and void.
9. This Agreement shall become null and void, and the right of redemption shall be restored, if Purchaser fails to consummate the transactions contemplated hereby prior to the Effective Date. Purchaser shall, nonetheless, remain liable for payment of all costs of sale reasonably calculated by Seller.
10. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof.
11. There are no third-party intended beneficiaries of this Agreement.
12. This Agreement shall be construed according to California law, notwithstanding conflicts of law principles. Venue for any dispute arising from this Agreement shall be proper in Mono County, notwithstanding Code of Civil Procedure Section 394, or any other law.
13. This Agreement shall not be construed against either party, except that any disclaimer of warranty, provision for indemnification or defense, and release of liability contained herein shall be construed broadly, as set forth in Section 7, above.
14. No provision of this Agreement shall be amended except in a writing signed by both parties. No provision of this Agreement may be waived except in writing, notwithstanding the passage of time, and no waiver shall be deemed a continuing waiver. This Agreement is not subject to assignment by either party.

15. This Agreement may be executed in counterparts, each of which shall be deemed an original. This Agreement may be executed electronically, and an electronic copy or other facsimile of this Agreement shall be treated as an original. The signatories of this Agreement represent and warrant their authority to bind their respective parties.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, this Agreement has been executed as of the Execution Date.

PURCHASER

SELLER

COUNTY OF MONO, a political
subdivision of the State of
California

Janet Dutcher, Treasurer-Tax Collector

By: _____
John Peters, Chairperson

ATTEST

Clerk of the Board

APPROVED AS TO FORM

County Counsel

Pursuant to the provisions of Revenue and Taxation Code section 3775, the Controller agrees to the selling price hereinbefore set forth and, pursuant to the provisions of section 3795, approves the foregoing agreement this __ day of _____, 2024, is approved.

MALIA M. COHEN, CALIFORNIA STATE CONTROLLER

By:_____

Exhibit 1
Legal Description of 56 Kirkwood Street

Commencing at a point on the East side of Kirkwood Street in said Town of Bridgeport, which said point of commencement is approximately 191.10 feet northerly from the intersection of the East side line of Kirkwood Street with the North side line of the right of way of U.S. Highway 395 thence from said point of commencement, running Easterly one hundred fifty-five feet, along the fence line which is the dividing line between the property owned by the Grantors herein and the lot owned by A.S. Pimental; thence at right angles Northerly seventy feet, which said course is parallel with the East side line of Kirkwood Street; thence at right angles, Westerly one hundred fifty-five feet to a point on the east side line of said Kirkwood Street; thence at right angles Southerly along the East side line of Kirkwood Street, to the point of commencement. This lot herein conveyed fronts on Kirkwood Street seventy feet and is bounded on the south by the lot owned by A.S. Pimentel.



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE November 12, 2024

Departments: Finance

TIME REQUIRED 20 minutes

SUBJECT Enterprise Resource Planning (ERP)
Project Activities

**PERSONS
APPEARING
BEFORE THE
BOARD**

Janet Dutcher, Finance Director; Eva
Olsaker, GFOA Consultant

AGENDA DESCRIPTION:

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

The County's ERP Replacement Project team will provide an update about recent activities, including the project's anticipated timeline, budget, and results of the recent business analysis meetings held in June Lake October 15 to 17.

RECOMMENDED ACTION:

None. Receive an update and provide any desired feedback to the team.

FISCAL IMPACT:

The project is currently budgeted at \$100,000 for fiscal year 2024-25. The contract with the Government Finance Officers' Association (GFOA), our advisory consultant, is \$385,500, of which \$8,000 has been paid and another \$50,000 is in process for the "as-is" analysis. We anticipate spending \$193,000 by the end of this fiscal year. Additional costs include existing County employees who have contributed hours towards this project instead of their regularly assigned duties. We expect to incur \$1 million or more additional project costs before the project is complete in 2027 or 2028. A more concise amount will not be known until after software vendor proposals are received later this fiscal year.

CONTACT NAME: Janet Dutcher

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

SEND COPIES TO:

MINUTE ORDER REQUESTED:

☐ YES ☒ NO

ATTACHMENTS:

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[Staff Report](#)

History

Time

Who

Approval

11/6/2024 12:36 PM	County Counsel	Yes
11/6/2024 9:27 AM	Finance	Yes
11/6/2024 3:52 PM	County Administrative Office	Yes



DEPARTMENT OF FINANCE

COUNTY OF MONO

Kim Bunn
Assistant Finance Director
Auditor-Controller

Janet Dutcher, CPA, CGFM, MPA
Director of Finance

Gerald Frank
Assistant Finance Director
Treasurer-Tax Collector

To: Honorable Board of Supervisors and Members of the Public

From: Janet Dutcher, Finance Director

Date: November 12, 2024

RE: Enterprise Resource Planning (ERP) Replacement Project - Update

Background

An Enterprise Resource Planning (ERP) system comprises a set of integrated software modules featuring one centralized database that uses information communication technology to account for every dollar we receive and how we spend it. The intent is to create efficiencies and effectiveness by reengineering and automating our business processes, eliminating redundant third-party applications, capitalizing on data sharing, and retrieving information in a real-time environment that facilitates good decision-making. It brings our business processes and routine financial tasks under “one umbrella.”

Examples of integrated modules include:

- Accounting
- Project Accounting
- Human Resources
- Cash Management
- Cost Accounting
- Receivables
- Procurement
- Risk Management
- Payroll
- Investing
- Work Orders
- Reporting
- Capital Assets
- Planning
- Budgeting
- Permitting & Licensing
- Time Tracking
- Performance Management

The key benefits of a well-functioning ERP System include:

- Standardization and automation of business processes
- Integrative administrative systems to enhance coherence and performance
- Enhanced data sharing
- Information in real-time
- Elimination of redundant third-party systems (source of budget savings!)

Mono County's Current System

In January 2015, the County entered into an amended agreement with Harris Systems USA, Inc., dba Harris ERP, formerly Systems Consultant, Inc., formerly Government e-Management Solutions Inc.) for migrating from a specific version of Government e-Management Solutions, Inc. (GEMS) financial

accounting software to implement the vendor's newer Innoprise ERP, consisting of the following modules:

- Financial (implemented and currently being used)
- Payroll (implemented and currently being used)
- Cash Receipting (implemented and currently being used)
- Human Resources (abandoned)
- Tax (abandoned)
- Community Development (abandoned)
- Work Order – Cost Accounting (abandoned)

Of the seven modules purchased by Mono County from Harris, only three, the core three that comprise the County's current accounting system, were implemented, making the upgrade from GEMS to Harris's flagship ERP system a failed ERP implementation. As a result, Mono County did not benefit from the critical benefits of a well-functioning ERP system: sharing one data source, eliminating redundancies, and efficiencies derived from integrating key processes using one system. Harris has abandoned Innoprise in recent years and no longer supports this software. Its key ERP application is CitySuite, for which the County is still waiting to receive a scheduling response from Harris. The ERP market has grown with many more modern ERP vendors, allowing for greater automation, system integration, and efficiency. This is an opportunity for Mono County to make meaningful business process improvements by replacing our current ERP system, which Harris no longer supports.

Additionally, the County incurs costs for many third-party software applications, which have the potential to either eliminate them or build custom interfaces that eliminate double entry by staff. Some, but not all, of these applications include:

- OpenGov – financial reporting, transparency portal, budgeting, workforce costing
- Clarti Cloud – permitting and licensing
- CAMS – roads, public works, and facility cost accounting and work order management
- In Time – sheriff, jail, and court bailiff scheduling and time reporting
- Accela EnvirionConnect – environmental health for tracking activities and time against facilities (restaurants, businesses, cupas, water systems, etc.) Also used by Public Health fiscal staff for accounts receivable activities (invoicing, payments, notices, permit printing, fee tracking, etc.)
- Paperless Knowledge (Maxime) – public health staff for time study tracking. Used by public health fiscal staff for cost accounting purposes, primarily grants.
- Fiscal Experts (Time Study Buddy) – social services for time study tracking. This specialized program tracks and updates state program codes so the department can bill for state reimbursements.
- SmartCare – used by Behavioral Health for medical billing. It includes time tracking by staff.
- Quickbase – internally developed applications that IT staff use for timekeeping, rate setting, inventory management, budgeting, and financial monitoring.
- Target Solutions (Vector Solutions) – used by paramedics for timekeeping, scheduling, training, and rig checking. This application is specialized for emergency medical services operation
- NeoGov – HR recruiting and personnel management
- Megabyte – property tax administration, billing, and collection

The above list is not complete. However, a new ERP system may eliminate these systems by integrating their functionality into the new system or may automate common data elements by eliminating manual double entry by staff. Additionally, finance staff identified specific failings with the current system, and these failures serve to establish minimum objectives for implementing a new system. These include a lack of time reporting by activity or project, redundancy of multiple applications duplicating functionalities a new ERP system can provide, lack of integration of data and making integrated reporting impossible, the non-responsiveness of Harris and their elimination of support for our current application, and a vulnerable IT server needing replacement to mitigate the risk of malicious intrusion.

Implementing a new ERP system is a complex and risky endeavor. The County's implementation of its current ERP system is an example of the opportunities lost when implementations fail – a failure to fully benefit from the greater efficiencies of integrated systems and data sharing. The existing literature identifies several risk factors associated with what causes a failed ERP implementation, including:

- Not considering the requirement to change our policies and procedures. Many organizations create workarounds in the new ERP system so that current processes remain the same.
- There is a high risk of disrupting existing transactions and services. Planning is essential where the new system is planned using a dedicated team and it is implemented in parallel with the current system.
- Employees and an organization that is resistant to change. Change management is an essential skill set that needs to be added to the ERP project team.
- The learning curve can be steep for employees transitioning from one system to another.
- Selecting a product that does not meet our needs or only partially satisfies existing requirements results in maintaining existing third-party software and a missed opportunity to achieve efficiencies.
- Many organizations fail because they are not prepared to change. Change management requires identifying roles, redefining business processes, training, and communication.

Because of the high risk and costs associated with ERP implementation failure, staff sought to duplicate a model many other counties in California used recently to identify and implement their new ERP software. That model is to engage with a consultant contracted to provide the following scope of work:

- Develop and document existing (as is) and proposed (to be) functional data requirements, including business process workflow, for all County departments utilizing the new ERP software.
- Prepare a Request for Proposal (RFP) that the County will issue for new ERP software and implementation services.
- Lead the County through the ERP software selection process.
- Participate in contract negotiations with the selected ERP software vendor.
- Act as the County's project manager, guiding the County in implementing the selected ERP software package.

In June 2024, the County entered into a contract with the Government Finance Officers Association (GFOA) for them to function as the County's ERP implementation consultant, including conducting

current business process analysis and identifying ways in which Mono County could improve and enhance its processes via new system requirements.

GFOA is a non-profit association representing public finance officials throughout the United States and Canada. The Association's more than 23,500 members are federal, State/provincial, and local finance officials deeply involved in planning, financing, and implementing thousands of government operations in each jurisdiction. GFOA's proposal included a fixed all-in, not-to-exceed fee and demonstrated extensive experience implementing ERP Systems for 18 counties in California. This is a multi-year contract, expected to span two to five years, with a not to exceed cost of \$385,500.

Below is a summary of the services anticipated from GFOA.

Phase 1 – Business Process Improvement / Readiness

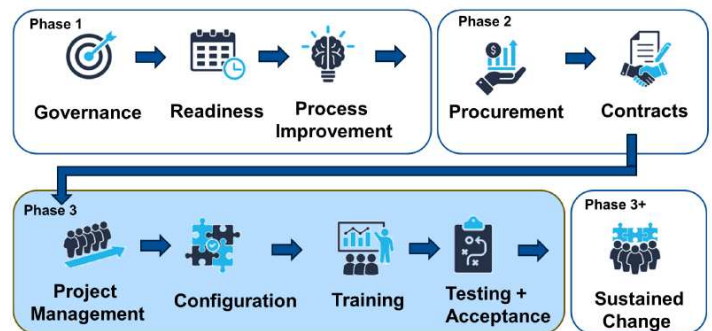
- Set up a steering committee as a governance structure for the replacement project.
- Identify potential business process changes.
- Prepare a needs assessment identifying gaps to address or identify the County's improvement options and help establish a future vision for administrative processes.
- Develop and issue RFP to software vendors.

Phase 2 – ERP Vendor Selection

- Evaluate ERP vendor proposals
- Select ERP vendor
- Negotiate Contract

Phase 3 – Implementation

- Provide project oversight with selected ERP vendor
- Conduct post-project assessments, evaluating the County's success at meeting project goals and the effectiveness of the change process.



Discussion

This agenda item aims to update the Board and the public about our progress on this critical project and allow an opportunity to ask questions.

Initial project planning kicked off on Thursday, August 15.

The team (see table to the right) set future milestones for the completion of this project as noted below:

County Team	GFOA Team
Janet Dutcher	Eva Olsaker
Kim Bunn	Kevin Wachtel
Sandra Moberly	Thao Pham
Christine Bouchard	
Mike Martinez	

Date	Event	MC Focus
Today – October 3, 2024	Kick-Off	Project Planning
October 2024 – December 2024	Needs Assessment and Process Analysis	Current State; Analysis; Visioning
December 2024 – January 2025	Develop Plan of Action	Strategy
January 2024 – May 2025	RFP Development	Scope / Requirements
May 2025 – August 2025	System and Vendor Selection	Pick Best Partner and Software
August 2025 – October 2025	Contract Negotiations	Planning
Post October – November 2025	System Implementation	Implementation

Initial On-Site Business Process Analysis Meetings

On-site business process analysis meetings were held at the June Lake Community Center on October 15 to 17 to discuss Mono County's business processes, identify the list of systems in use, note existing policies and procedures, and create process maps. There was a good turnout and representation of County departments. The graphics below show the functional scope of these meetings.

- **Accounting**
 - Chart of Accounts
 - Funds Management
 - General Ledger Transactions
 - Grant / Project Tracking
 - Financial Reporting
- **Budget**
 - Operating Budget
 - Capital Budget
 - Capital Improvement Plan (CIP)
 - Budget Adjustments / Amendments
- **Procure to Pay**
 - Vendor Management
 - Purchase Requisitions
 - RFP / RFI / RFQ
 - Purchase Orders / Contracts
 - P-Cards
 - Change Order
 - Receiving
 - Accounts Payable
 - Travel Reimbursement
- **Treasury**
 - Payment Receipts
 - Online payments
 - Disbursements
 - Interest Allocation
 - Bank Reconciliation
 - Debt Management
- **Customer Billing**
 - Customer File
 - Online Bill Pay
 - Billing
 - Accounts Receivable
- **Asset Management**
 - Asset Acquisition
 - Asset Tracking
 - Transfer / Disposal / Retirement
 - Work Order
 - Services Request
 - Work Order Scheduling
 - Preventative Maintenance
 - Asset History
- **Human Resources**
 - Positions
 - Employee File
 - Benefit Enrollment
 - Personnel Evaluation / Performance Management
 - Risk Management
 - Injury / Workers Compensation
 - Training / Development



At this early stage, staff can identify a few immediate areas of opportunity for improvement. Staff will discuss these in further detail during the update. GFOA plans to return to Mono County to meet individually with public works and the sheriff's office, who could not attend most of the business analysis meetings. The next major milestone includes discussing what Mono County anticipates its future state system to comprise. We expect this to take place in January and February, 2025.

The Finance Director will conclude the update by discussing the project's budget. Currently, there is an appropriation of \$100,000. The contract for GFOA is \$385,500, and the contract with the new software

vendor and additional staffing resources will likely exceed \$1 million. There is a need to earmark as much as \$1.3 million or more to complete this project by December 2027 or 2028.



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE November 12, 2024

Departments: Public Works

TIME REQUIRED 60 minutes

SUBJECT Capital Improvement Plan (CIP)
Workshop

**PERSONS
APPEARING
BEFORE THE
BOARD**

Paul Roten, Public Works Director

AGENDA DESCRIPTION:

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

Workshop for presenting the list of projects on the proposed Mono County 2025 Capital Improvement Plan (CIP) and discuss the programming of available financial resources.

RECOMMENDED ACTION:

Review revised draft of the 2025 Mono County's five-year Capital Improvement Plan and discuss list of projects and associated funding resources. Provide any desired direction to staff.

FISCAL IMPACT:

The CIP affects numerous future budgets. As funding becomes available, the County Administrative Officer will recommend the inclusion of project appropriations in future year's operation budgets.

CONTACT NAME: Paul Roten

PHONE/EMAIL: 760-709-0427 / proten@mono.ca.gov

SEND COPIES TO:

MINUTE ORDER REQUESTED:

☐ YES ☒ NO

ATTACHMENTS:

Click to download
<input type="checkbox"/> CIP Staff Report
<input type="checkbox"/> CIP 2025 Exhibit A
<input type="checkbox"/> CIP 2025 Exhibit B
<input type="checkbox"/> CIP 2025 Exhibit C
<input type="checkbox"/> CIP 2025 Exhibit D
<input type="checkbox"/> CIP 2025 Exhibit E

History**Time****Who****Approval**

11/6/2024 11:40 AM

County Counsel

Yes

11/6/2024 9:19 AM

Finance

Yes

11/7/2024 3:28 PM

County Administrative Office

Yes



MONO COUNTY

DEPARTMENT OF PUBLIC WORKS

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760.932.5440 • Fax 760.932.5441 • monopw@mono.ca.gov • www.monocounty.ca.gov

Date: November 12, 2024
To: Honorable Chair and Members of the Board of Supervisors
From: Paul Roten, Director of Public Works
Re: Capital Improvement Plan Workshop

History:

CIP stands for Capital Improvement Plan, which lays out the financing, location, and timing for capital improvement projects over several years. A capital improvement plan typically consists of one or more capital improvement projects, which are financed through a capital budget. The capital budget is funded through numerous grant programs and the general fund.

Discussion:

1. Introduction

The 5-Year CIP serves as a strategic planning tool for Mono County, directing the development, maintenance, and acquisition of County infrastructure. Covering the period from fiscal year 2025, the CIP sets forth goals to:

- Improve public safety, mobility, and quality of life.
- Support local economic growth.
- Coordinate resources effectively across County departments.

The CIP does not allocate funds but provides guidance on project prioritization, funding sources, and potential budget impacts, including maintenance costs and staffing requirements.

2. Project Categories

Projects are divided into categories by department and type, including the following primary divisions:

- **Public Works:** Encompassing airports, fleet, facilities, parks, storm drains, streetscapes, and solid waste.
- **County Departments:** Ranging from emergency services, IT, housing, and the Sheriff's Office, each department has a designated section for capital improvements, with projects classified to support strategic and operational needs.

This categorization ensures that infrastructure needs are addressed comprehensively and systematically across all County services.

3. Development of the Capital Improvement Plan

The CIP process follows a structured approach for project identification, prioritization, and alignment with County planning documents and budget cycles:

- New projects are identified and existing projects reviewed.
- Input is gathered from departments and the Board of Supervisors to draft a prioritized plan.
- The Planning Commission reviews the CIP for General Plan alignment before final approval by the Board of Supervisors.

The goal is to create a dynamic and adaptable plan that aligns with changing funding sources, community needs, and County priorities.

4. Recent Project Completion Highlights

The CIP highlights several significant projects completed over the past years, which have improved infrastructure and public services, such as:

- **Eastside Lane Bike Lane Rehabilitation (2024)** - Improved bike lanes for increased safety.
- **Mono County Public Works Standards (2024)** - Updated standards to replace the 1982 guidelines.
- **Bridgeport Courthouse Restoration (2023)** - Exterior restoration to historical specifications.
- **Benton Crossing and Northshore Drive Emergency Repairs (2023)** - Critical repairs in response to storm damage.

These completed projects exemplify the County's commitment to maintaining high standards for infrastructure.

5. Funding Sources

Funding for CIP projects comes from a variety of sources, including:

- **State and Federal Programs** (e.g., ATP, CDAA, FLAP)
- **Local Funds** (e.g., General Fund, Motor Pool)
- **Specialized Programs** (e.g., HSIP, RSTP, SB1)

The CIP includes a comprehensive list of these sources to ensure alignment with financial planning and budget forecasts. Identifying funding gaps early on will help facilitate decisions regarding surplus allocations and resource adjustments.

6. 5-Year CIP Outlook

The CIP serves as a strategic guide for budget planning and resource allocation. It assists the Board in identifying potential budget surpluses and adjusting project funding accordingly. The CIP also provides transparency to the public and stakeholders, promoting informed discussions about County infrastructure priorities.

7. Key Projects for 2025

The CIP for 2025 includes a range of projects designed to address the immediate infrastructure needs of Mono County. These projects focus on improving safety, accessibility, and efficiency across County facilities and transportation networks. Highlights of some key projects planned for 2025 include:

- **Airport Improvements (Bryant Field and Lee Vining Airport):** Upgrades to critical airport infrastructure at both Bryant Field and Lee Vining Airport to support safer operations and increased capacity for emergency services.
- **Public Works Fleet and Equipment Upgrades:** Replacement of aging vehicles and essential equipment to improve reliability and efficiency for County services, including snow removal and emergency response capabilities.
- **Storm Drainage Enhancements:** Projects to improve drainage infrastructure, including new culverts, inlets, and basins to mitigate flood risks in areas prone to stormwater challenges.
- **Bridgeport Jail Construction Phase 1:** Initiating the development of a new adult detention facility, addressing capacity and safety requirements for the Sheriff's Office and reducing reliance on external detention facilities.
- **Community Parks and Recreation Facilities:** Upgrades and renovations to local parks, including new playground equipment, trail maintenance, and water-bottle filling stations. These enhancements are designed to provide safe and accessible recreational spaces for residents and visitors.
- **Road Safety Projects:** Several projects aim to improve road conditions and safety, including resurfacing work, traffic signage upgrades, and striping of right-edge lanes throughout the County, focusing on high-traffic and vulnerable areas.

- **Housing Initiatives:** Capital projects to advance the County's community housing goals, including infrastructure improvements that support affordable housing developments and other long-term housing solutions for Mono County residents.
- **Civic Center Drainage Upgrades:** Continued work on drainage improvements at the Civic Center to protect the building structure, improve safety, and prevent future water damage to the facility.

These 2025 projects are part of a broader plan to sustain and enhance public infrastructure while balancing current needs with anticipated future growth. They reflect the County's commitment to delivering high-quality services that support community wellbeing and resilience.

With these 2025 projects in the pipeline, the CIP aims to set Mono County on a path toward greater sustainability, safety, and quality of life.

Conclusion

The Mono County 2025 Capital Improvement Plan is an essential guide for managing and prioritizing capital projects over the next five years. It provides a framework for aligning County resources with the infrastructure needs of our communities, while also supporting strategic planning and budget alignment. This draft is submitted for review and feedback by the Board of Supervisors to finalize the plan in alignment with the County's long-term goals.

The next step of this process is to take this CIP to the Planning Commission where we will ask for confirmation that this CIP conforms to the Mono County General Plan. Upon Planning Commission confirmation, we will bring this back to the Board for adoption.

If you have questions regarding this item, please contact Paul Roten at 760-709-0427, or proten@mono.ca.gov

Respectfully submitted,



Paul Roten, Public Works Director

Attachments:

- Exhibit A: Department Abbreviations and CIP Tables
- Exhibit B: New Project Narratives
- Exhibit C: Completed Projects
- Exhibit D: Project Worksheet Form and Instructions
- Exhibit E: Draft Capital Improvement Plan Policy



DRAFT

**Mono County
2025 CIP**

APPENDIX A



DRAFT

**Mono County
2025 CIP
Abbreviations**

APPENDIX A1

Mono County - Capital Improvement Plan

ABBREVIATIONS

MONO COUNTY CIP (NON PUBLIC WORKS)

AUDITOR CONTROLLER	AC
BEHAVIOURAL HEALTH	BH
COMMUNITY HOUSING	CH
EMERGENCY MEDICAL SERVICES	EMS
ELECTIONS OFFICE	EO
INFORMATION TECHNOLOGIES	IT
PROBATION	PB
SHERIFF'S OFFICE	SO
SOCIAL SERVICES	SS

PUBLIC WORKS CIP PROJECTS

AIRPORTS	PW-AP
FLEET	PW-FL
GENERAL FACILITIES	PW-FAC
PARKS, RECREATION AND LANDS	PW-PR
ROADS	PW-RD
STREETS	PW-ST
SUSTAINABLE OUTDOORS AND RECREATION	PW-SOAR
SOLID WASTE	PW-SW



DRAFT

**Mono County
2025 CIP
Project List
(non
Public Works)
APPENDIX A2**

Table A - Mono County - CIP - (non Public Works) (in thousands)

	CIP Number		Description	Funding source	TOTAL Investment	Current FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FUTURE plans
BH - Behavioral Health			EMS total		\$ 2,162	\$ 2,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BH	24 01	Walker Wellness Center, Upgrade HVAC, and paint exterior	MHSA	\$ 50	\$ 50						
	BH	24 02	Additional Furnishings needed for Sawyer Clinic	MHSA	\$ 35	\$ 35						
	BH	24 03	Building purchase BP for Wellness center and office Space	MHSA	\$ 500	\$ 500						
	BH	24 04	The Sawyer	MHSA	\$ 1,577	\$ 1,577						
CH - Community Housing (SM)			AH total:		\$ 863,095	\$ 863,095	\$ -	\$ -	\$ -			\$ -
	CH	22- 08	Support Funding for Mammoth Shady Rest	RMRA	\$ 860,000	\$ 860,000						
	CH	24 01	BP Purchase (affordable housing)		\$ 1,250	\$ 1,250						
	CH	24 02	Purchase (affordable housing)		\$ 1,189	\$ 1,189						
	CH	24 03	BP Purchase (affordable housing)		\$ 656	\$ 656						
CF - Child Care Facilities			AP total:		\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SS	22 1	Modular Child Care Facility, Walker	?	\$ 520							\$ 520
EMS			EMS total		\$ 995	\$ 845	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
	EMS	23 1	Medic 7	GF	\$ 650	\$ 500	\$ 150					
	EMS	25 01	Ambulance Ambulance Upfitting	Grant ?	\$ 215 \$ 130	\$ 215 \$ 130						
FI-FINANCE			FI total		\$ 2,100	\$ 200	\$ 550	\$ 1,000	\$ 350	\$ -	\$ -	
	FI	22 01	ERP System Implementation	GF c/o, ARPA or	\$ 400	\$ 200	\$ 200					
	FI	22 01	ERP System Implementation	LATCF	\$ 1,700		\$ 350	\$ 1,000	\$ 350			

Table A - Mono County - CIP - (non Public Works) (in thousands)

	CIP Number	Description	Funding source	TOTAL Investment	Current FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FUTURE plans
IT - Information Technology		MS Total:		\$ 482	\$ 482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IT 24 01	Sweetwater Radio Repeater Site Rebuild	FEMA	\$ 350	\$ 350						
	IT 24 02	Mountain Top Repeater Batteries		\$ 30	\$ 30						
	IT 24 03	Tech Refresh Capital Purchases		\$ 102	\$ 102						
SO - Sheriff's Office (MH, IB)		MS Total:		\$ 28	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	
	SO 24 01	Camera / DVR for Crowley Sub and Bridgeport		\$ 18	\$ 18						
	SO 24 02	Refrigerated Property / Evidence Lockers		\$ 10	\$ 10						
PB - (Probation)		PB total:		\$ 125	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	
	PB 24 01	Probation transitional Housing, land clearing and preparation for building site		\$ 100	\$ 100						
	PB 24 02	Probation transitional Housing, survey		\$ 25	\$ 25						
Other		SO total:		\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -		\$ -
	0 24 3	Copiers/Plotter/Mail Machine		\$ 50	\$ 50						



DRAFT

**Mono County
2025 CIP
Project List**

Public Works

APPENDIX A3

Table A - Mono County - PUBLIC WORKS - CIP - (in thousands)

	CIP Number			Description	Funding source	TOTAL Investment	Current FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FUTURE plans
PW/ AP - Airport				PW/AP Total:		\$ 1,500	\$ -	\$ 110	\$ 1,250	\$ -			
	PW-AP	22	06a	LV Pavement preservation (depending upon funding)	none	\$ 500		\$ 30	\$ 500				
	PW-AP	22	06b	BP Pavement Preservation (depending upon funding)	none	\$ 500		\$ 30	\$ 500				
	PW-AP	25	01	LV revitalization	none	\$ 350			\$ 250				\$ 100
	PW-AP	25	02	Bryant revitalization	none	\$ 150		\$ 50					\$ 100
PW/FE - Fleet and Equipment				PW/FE Total:		\$ 12,461	\$ 3,021	\$ 1,290	\$ 2,900	\$ 1,690	\$ 1,710	\$ 600	\$ 1,250
	PW-FE	23	03	Dump Plow x 6 (450k)(first one is insurance)	ENT	\$ 2,540		\$ 940	\$ 500	\$ 530	\$ 570		
	PW-FE	23	04	Graders	ENT	\$ 2,200			\$ 500	\$ 530	\$ 570	\$ 600	
	PW-FE	23	05	Loaders	ENT	\$ 1,600			\$ 500	\$ 530	\$ 570		
	PW-FE	23	06	Service Truck	ENT	\$ 250		\$ 250					
	PW-FE	23	07	Skid Steers	ENT	\$ 200		\$ 100		\$ 100			
	PW-FE	23	08	Snow Blowers	ENT	\$ 2,712	\$ 1,462						\$ 1,250
	PW-FE	24	01	Sheriff Vehicles (5)	ENT	\$ 605	\$ 605						
	PW-FE	24	02	Sheriff SAR Vehicles (2)	ENT	\$ 199	\$ 199						
	PW-FE	24	03	Subaru Class under 40k each 6	ENT	\$ 240	\$ 240						
	PW-FE	24	04	Truck for Road Dept	ENT	\$ 75	\$ 75						
	PW-FE	24	05	Recreation truck	ENT	\$ 50	\$ 50						
	PW-FE	24	06	Tahoe for BH	ENT	\$ 95	\$ 95						
	PW-FE	24	07	van and vehicles for BH	ENT	\$ 200	\$ 200						
	PW-FE	24	08	Health and Human Services new vehicle	ENT	\$ 60	\$ 60						
	PW-FE	24	09	Health and Human Services early replacement	ENT	\$ 35	\$ 35						
	PW-FE	25	01	Dozer	ENT	\$ 1,400			\$ 1,400				

Table A - Mono County - PUBLIC WORKS - CIP - (in thousands)

	CIP Number		Description	Funding source	TOTAL Investment	Current FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FUTURE plans
PW/FAC - General Facilities (FORMERLY PW/GF)			PW/FAC Total:		\$ 43,270	\$ 23,045	\$ 11,205	\$ 8,205	\$ 205	\$ 205	\$ 205	
	PW-FAC	17 01	Bridgeport Jail	BSCC	\$ 25,000	\$ 12,000	\$ 5,000	\$ 8,000				
				Loan	\$ 7,000	\$ 6,000	\$ 1,000					
				GF	\$ 8,500	\$ 3,500	\$ 5,000					
	PW-FAC	22 01	ANNEX I and II carpet	GF	\$ 120	\$ 120						
	PW-FAC	22 02	ANNEX II HVAC replacement (completed)	GF	\$ 180	\$ 180						
	PW-FAC	22 12	Deferred facility maintenance	GF	\$ 600	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
	PW-FAC	22 13	EV Charging Stations (public private partnerships)	Partner	\$ 125		\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	
	PW-FAC	22 17	Paint Schedule County Facilities by priority	GF	\$ 480	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	
	PW-FAC	24 01	Bridgeport Campus Master Plan	GF	\$ 200							\$ 200
	PW-FAC	24 02	Annex 1 Roof	GF	\$ 200	\$ 200						
	PW-FAC	24 03	Memorial Hall HVAC	CSA 5	\$ 250	\$ 250						
	PW-FAC	24 04	Zoom/Video/Sound Equip Memorial Hall	CSA 5	\$ 50	\$ 50						
	PW-FAC	24 05	Memorial Hall Railings/Balance bar & Dressing Room	CSA 5	\$ 50	\$ 50						
	PW-FAC	24 06	Veterans Memorial / Flag Poles	CSA 5	\$ 25	\$ 25						
PW/PA - Parks, Recreation and Lands	PW-GF	24 07	ANX I and II paint (completed)	GF	\$ 150	\$ 150						
	PW-FAC	25 01	Banner Structure (Banner Structure completed)	CSA 5	\$ 100	\$ 100						
	PW-FAC	25 02	North County Office Design and Furniture	GF	\$ 240	\$ 240						
			PW/PA Total:		\$ 2,182	\$ 1,802	\$ 330	\$ 50	\$ -	\$ -	\$ -	
	PW-PA	22 01	CSA 1 - Crowley tennis court initial	CSA 1	\$ 400	\$ 250	\$ 150					
	PW-PA	22 02	CSA 1 - Crowley tennis court, drainage, and disabled access (formerly PW-GF-22-04), plus Skate Park Shade, Community Center	CSA 1	\$ 800	\$ 800						
	PW-PA	24 01	Pathways walkways and sidewalk	ARPA & LATCF	\$ 250	\$ 250						
	PW-PA	24 02	Improvements to Bridgeport Ball Park/Additions to the Prop 68	CSA 5	\$ 20	\$ 20						
	PW-PA	24 03	Conway Ranch Grant Improvements for Recreation uses	Grant	\$ 82	\$ 82						
	PW-PA	25 01	Prop 68 - Bridgeport	Prop 68	\$ 200	\$ 200						
	PW-PA	25 02	Prop 68 - Mono Lake	Prop 68	\$ 78	\$ 78						
	PW-PA	25 03	Prop 68 - Walker	Prop 68	\$ 75	\$ 75						
	PW-PA	25 04	Prop 68 - Lee Vining	Prop 68	\$ 46	\$ 46						
	PW-PA	25 01-04	Prop 68 - matching funds (all 4 projects)	GF	\$ 80		\$ 80					
	PW-PA	25 05	Bridgeport Park Restrooms	GF	\$ 100		\$ 100					
	PW-PA	25 06	Marina Restroom	GF	\$ 50			\$ 50				

Table A - Mono County - PUBLIC WORKS - CIP - (in thousands)

	CIP Number		Description	Funding source	TOTAL Investment	Current FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FUTURE plans
PW/ST - STREETS			PW/ST Total:		\$ 77,100	\$ 7,253	\$ 4,495	\$ 9,659	\$ 11,999	\$ 7,934	\$ 5,560	
	PW-ST	22 03	Benton Crossing Rehab Phase 1 (120 -7 miles east)	STIP	\$ 5,079			\$ 5,079				
				GF	\$ -							
				RMRA	\$ 65		\$ 65					
	PW-ST	22 04	Benton Crossing Rehab Phase 2 (Waterson -7.5 miles east) Not programmed, planned for 2026 stip cycle	STIP	\$ 5,500						\$ 5,500	
				GF	\$ 60				\$ 30	\$ 30		
				RMRA	\$ 110					\$ 50	\$ 60	
	PW-ST	22 05	Benton Crossing Phase 2 &3 Maint (Pit to Waterson)	RMRA	\$ 4,289			\$ 100	\$ 4,189			
				GF	\$ 50			\$ 50				
	PW-ST	22 08	Bridges (bundle) Replacement - Cunningham, Larson, Crowley Lake Dr (depending upon funding)	none	\$ 16,000							\$ 16,000
	PW-ST	22 11	Systemic Safety Curve Signage (completed)	HSIP	\$ 198	\$ 198						
	PW-ST	22 12	Right Edgeline Striping (completed)	HSIP	\$ 250	\$ 250						
	PW-ST	22 13	Guardrails Replacement	HSIP	\$ 1,000	\$ 975	\$ 25					
				GF	\$ 35		\$ 35					
	PW-ST	22 16	East Side Lane Phase II (completed)	STIP	\$ 3,780	\$ 3,780						
				RMRA	\$ -							
	PW-ST	23 02	Aspen Springs Ranch Road Rehabilitation	RMRA	\$ 785	\$ 630	\$ 155					
				GF	\$ 20	\$ 20						
	PW-ST	23 15	Annual ZOB Projects	ZOB	\$ 300			\$ 100	\$ 100	\$ 100		
	PW-ST	23 22	Pinenut Road	RMRA	\$ 790	\$ 620	\$ 170					
				GF	\$ 30	\$ 30						
	PW-ST	23 28	Lower Rock Creek Road (upper part A) (north of Swall Meadows Road) Future funding to be determined	none	\$ 5,200							\$ 5,200
	PW-ST	22 29	Saddlebag Lake Road FLAP	FLAP	\$ 12,500	\$ 500	\$ 1,500	\$ 2,500	\$ 5,500	\$ 2,500		
				?	\$ 40		\$ 20	\$ 20				
	PW-ST	23 30	Secondary/Fire access Mono City Improvements	none	\$ 250				\$ 250			
	PW-ST	23 31	Secondary/Fire access to Swall Meadows	none	\$ 500							\$ 500
				LTC	\$ -							

Table A - Mono County - PUBLIC WORKS - CIP - (in thousands)

	CIP Number			Description	Funding source	TOTAL Investment	Current FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FUTURE plans
PW/ST - STREETS (cont)	PW-ST	23	32	Additional 2023 Storm damage repairs (as funded)	none	\$ 700		\$ 700					
	PW-ST	23	33	Northshore Drive Rehabilitation	STIP	\$ 4,554					\$ 4,554		
					GF	\$ 50				\$ 50			
	PW-ST	25	01	Secondary/Emergency access Lee Vining Avalanche area, Mattley	Earmark?	\$ 1,500							\$ 1,500
	PW-ST	25	02	Annual Pavement Preservation projects, Bridgeport and Lee Vining (was PW-ST-23-21)	RMRA	\$ 1,500		\$ 1,500					
					GF	\$ -							
	PW-ST	25	03	Annual Pavement Preservation projects, June, Crowley, Sunny Slopes, Owens Gorge Road (was PW-ST-23-21)	RMRA	\$ 1,545		\$ 45	\$ 1,500				
					GF	\$ 30		\$ 30					
	PW-ST	25	04	Annual Pavement Preservation projects, Paradise, Lower Rock Creek, Chalfant Osage Circle (was PW-ST-23-21)	RMRA	\$ 1,540			\$ 40	\$ 1,500			
					ZOB	\$ 100				\$ 100			
PW/SW - Solid Waste					GF	\$ 20			\$ 20				
	PW-ST	25	05	Antelope Valley Streets Maintenance - Camp Antelope, Patricia Lane, Offal Road, Hackney (was PW ST 22 01)	SB1	\$ 700					\$ 700		
					GF	\$ 30				\$ 30			
	PW-ST	25	06	Antelope Valley Streets - Rehab - Topaz, Cunningham, Larson Lane (was PW ST 22 01)	none	\$ 7,000							\$ 7,000
				PW/SW Total:		\$ 10,096	\$ 7,690	\$ 1,358	\$ 473	\$ 98	\$ 98	\$ 98	\$ 282
	PW-SW	22	01	Benton Crossing Landfill Cover Project	ENT	\$ 7,300	\$ 7,300						\$ -
	PW-SW	22	02	Compactor x 1 (771,000)	ENT	\$ 771		\$ 98	\$ 98	\$ 98	\$ 98	\$ 98	\$ 282
	PW-SW	22	04	Hazardous Material Canopy	ENT	\$ 130	\$ 70	\$ 60					
	PW-SW	22	06	Scale House	ENT	\$ 220	\$ 220						
	PW-SW	22	07	Stormwater Diversion	ENT	\$ 375			\$ 375				
	PW-SW	24	01	HazMat Cover	ENT	\$ 100	\$ 100						
	PW-SW	25	01	Shredder (which will also do wood chipping)		\$ 600		\$ 600					
	PW-SW	25	02	Excavator with bucket with thumb		\$ 300		\$ 300					
	PW-SW	25	03	Excavator attachments - Concrete pulverizer and Magnet		\$ 300		\$ 300					



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**Mono County
2025 CIP
Project Sheets**

Appendix B



DRAFT

**Meno County
2025 CIP
All Departments
except PW
Appendix B1**



Mono County - Capital Improvement Plan - 2022/2023

FI-22-01

Project No	Department	Map / Picture
Project Name		
Description		

(Dollars in thousands)									
s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes	(see Notes for checked items)	
	Board Direction required	Is Project funded
	CSA/RPAC/Planning support	CEQA/Environmental triggered
	Are there project risks	Will project add continued costs
	Contracts required	Are permits required



DRAFT

**Mono County
2025 CIP
Public Works -
Airports /
Facilities / Parks
/ Solid Waste
Appendix B2**



Mono County - Capital Improvement Plan - 2022/2023

PW/AP-22-06b

Project No

Department / Division

Project Name

Description

Map / Picture



(Dollars in thousands)

s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)

Board Direction required	Is Project funded
CSA/RPAC/Planning support	CEQA/Environmental triggered
Are there project risks	Will project add continued costs
Contracts required	Are permits required



Project No	Department / Division
------------	-----------------------

Project Name

Description

Map / Picture



(Dollars in thousands)									
s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)		
	Board Direction required	Is Project funded
	CSA/RPAC/Planning support	CEQA/Environmental triggered
	Are there project risks	Will project add continued costs
	Contracts required	Are permits required



Project No	Department / Division
------------	-----------------------

Project Name

Description

Map / Picture



(Dollars in thousands)									
s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)		
	Board Direction required	Is Project funded
	CSA/RPAC/Planning support	CEQA/Environmental triggered
	Are there project risks	Will project add continued costs
	Contracts required	Are permits required



Project No	Department / Division
------------	-----------------------

Project Name

Description

Map / Picture



(Dollars in thousands)									
s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)		
	Board Direction required	Is Project funded
	CSA/RPAC/Planning support	CEQA/Environmental triggered
	Are there project risks	Will project add continued costs
	Contracts required	Are permits required



Mono County - Capital Improvement Plan

Project No	Department - Division
Project Name	
Justification	
Description	



(Dollars in thousands)									
s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



Mono County - Capital Improvement Plan

Project No	Department / Division
------------	-----------------------

Project Name

Justification

Description

Map / Picture



(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)		
	Board Direction required	Is Project funded
	CSA/RPAC/Planning support	CEQA/Environmental triggered
	Are there project risks	Will project add continued costs
	Contracts required	Are permits required



Mono County - Capital Improvement Plan

CIP Number

Project No

Department / Division

Project Name

Justification

Description

Map / Picture



(Dollars in thousands)

Schedule	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Future

Notes

(see Notes for checked items)

<input type="checkbox"/>	Board Direction required	<input type="checkbox"/>	Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/>	CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/>	Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/>	Are permits required



Mono County - Capital Improvement Plan

CIP Number

Project No

Department / Division

Project Name

Justification

Description

Map / Picture



(Dollars in thousands)

s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)

<input type="checkbox"/>	Board Direction required	<input type="checkbox"/>	Is Project funded
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<input type="checkbox"/>	Are there project risks	<input type="checkbox"/>	Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/>	Are permits required



Mono County - Capital Improvement Plan

CIP Number

Project No

Department / Division

Project Name

Justification

Description

Map / Picture



(Dollars in thousands)

s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)

<input type="checkbox"/>	Board Direction required	<input type="checkbox"/>	Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/>	CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/>	Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/>	Are permits required



Mono County - Capital Improvement Plan

CIP Number

Project No

Department / Division

Project Name

Justification

Description

Map / Picture



(Dollars in thousands)

s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)

<input type="checkbox"/>	Board Direction required	<input type="checkbox"/>	Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/>	CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/>	Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/>	Are permits required



Mono County - Capital Improvement Plan

CIP Number

Project No

Department / Division

Project Name

Justification

Description

Map / Picture



(Dollars in thousands)

s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)

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<input type="checkbox"/>	Are there project risks	<input type="checkbox"/>	Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/>	Are permits required



Mono County - Capital Improvement Plan - 2022/2023

PW/SW 22 01

Project No	Department / Division
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Project Name

Justification

Description

Map / Picture



(Dollars in thousands)									
s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



Mono County - Capital Improvement Plan - 2022/2023

PW/SW 25 01

Project No	Department / Division
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



Mono County - Capital Improvement Plan - 2022/2023

PW/SW 22 04

Project No

Department / Division

Map / Picture

Project Name

Justification

Description



(Dollars in thousands)

s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)

	Board Direction required		Is Project funded
	CSA/RPAC/Planning support		CEQA/Environmental triggered
	Are there project risks		Will project add continued costs
	Contracts required		Are permits required



Mono County - Capital Improvement Plan - 2022/2023

PW/SW 22 06

Project No	Department / Division
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)

	Board Direction required		Is Project funded
	CSA/RPAC/Planning support		CEQA/Environmental triggered
	Are there project risks		Will project add continued costs
	Contracts required		Are permits required



Mono County - Capital Improvement Plan - 2022/2023

PW/SW 22 07

Project No	Department / Division
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



Mono County - Capital Improvement Plan - 2022/2023

PW/SW 22 02

Project No	Department / Division
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)

	Board Direction required		Is Project funded
	CSA/RPAC/Planning support		CEQA/Environmental triggered
	Are there project risks		Will project add continued costs
	Contracts required		Are permits required



DRAFT

**Mono County
2025 CIP
Public Works -
Streets**

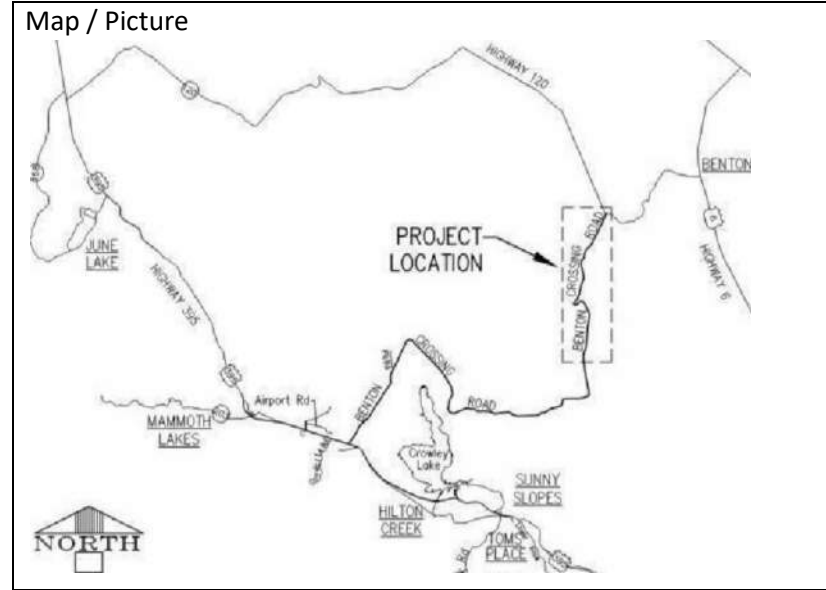
Appendix B3



Mono County - Capital Improvement Plan - 2022/2023

PW-ST-22-03

Project No	Department
Project Name	
Justification	
Description	



(Dollars in thousands)									
s	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future
c									
h									
e									
d									
u									
i									
e									

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



Mono County - Capital Improvement Plan - 2022/2023

PW-ST-22-04

Project No

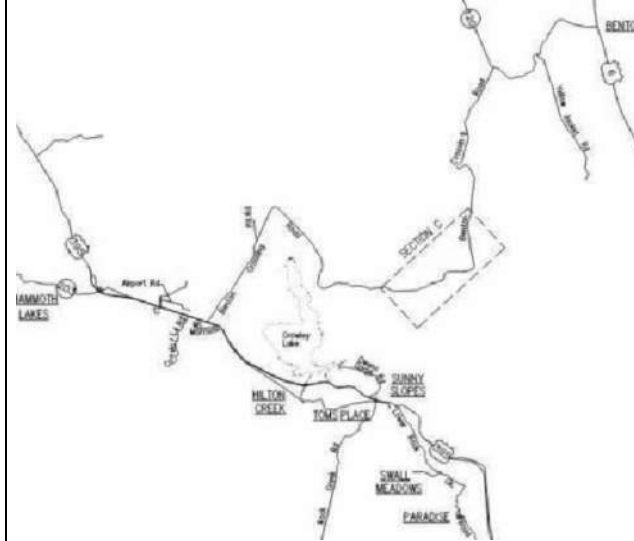
Department

Project Name

Justification

Description

Map / Picture



(Dollars in thousands)

s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

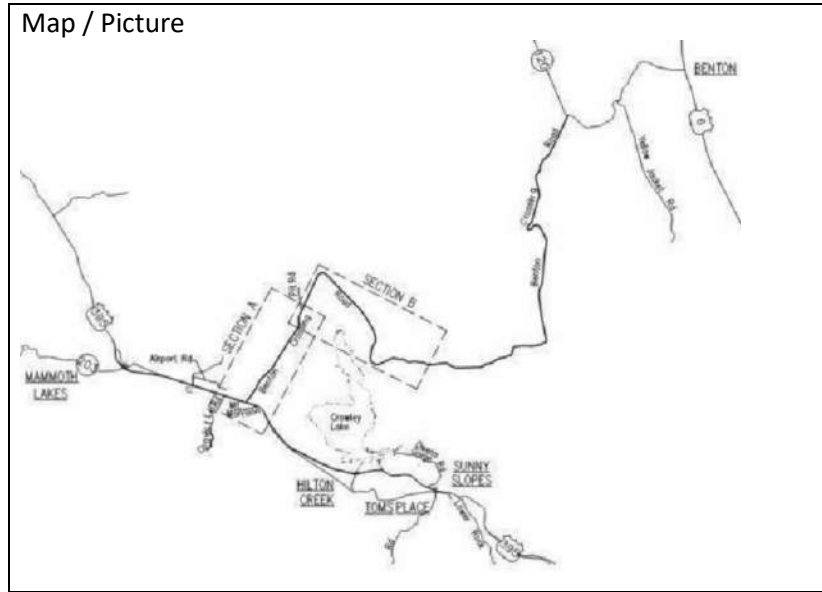
Notes

(see Notes for checked items)

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<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/>	CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/>	Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/>	Are permits required



Project No	Department
Project Name	
Justification	
Description	



(Dollars in thousands)									
s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



Project No	Department / Division
------------	-----------------------

Project Name

Description



(Dollars in thousands)									
s	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future
c									
h									
e									
d									
u									
l									
e									

Notes

(see Notes for checked items)	
Board Direction required	Is Project funded
CSA/RPAC/Planning support	CEQA/Environmental triggered
Are there project risks	Will project add continued costs
Contracts required	Are permits required



Mono County - Capital Improvement Plan - 2022/2023

PW-ST-22-13

Project No	Department
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



Project No	Department
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Future

Notes

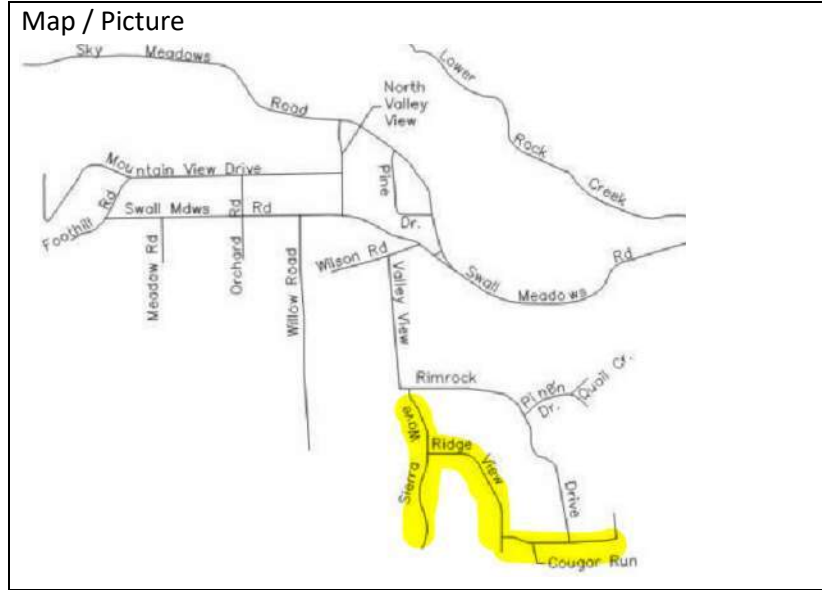
(see Notes for checked items)		
	Board Direction required	Is Project funded
	CSA/RPAC/Planning support	CEQA/Environmental triggered
	Are there project risks	Will project add continued costs
	Contracts required	Are permits required



Mono County - Capital Improvement Plan - 2022/2023

PW-ST-23-15

Project No	Department
Project Name	
Justification	
Description	



(Dollars in thousands)									
s	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Future
c									
h									
e									
d									
u									
i									
e									

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



Mono County - Capital Improvement Plan - 2022/2023

PW-ST-23-22

Project No	Department
Project Name	
Justification	
Description	

Map / Picture



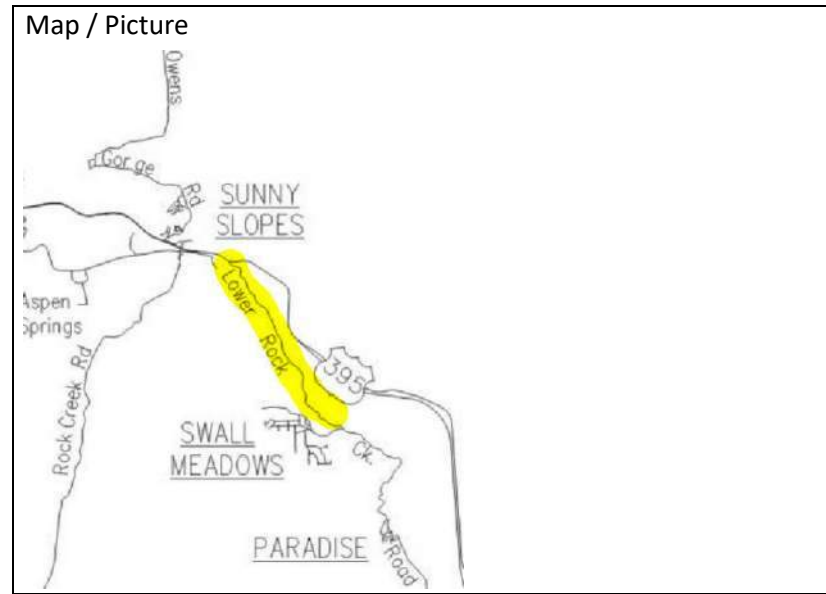
(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Future

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	Will project add continued costs
<input type="checkbox"/>	Contracts required	Are permits required



Project No	Department
Project Name	
Justification	
Description	



(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

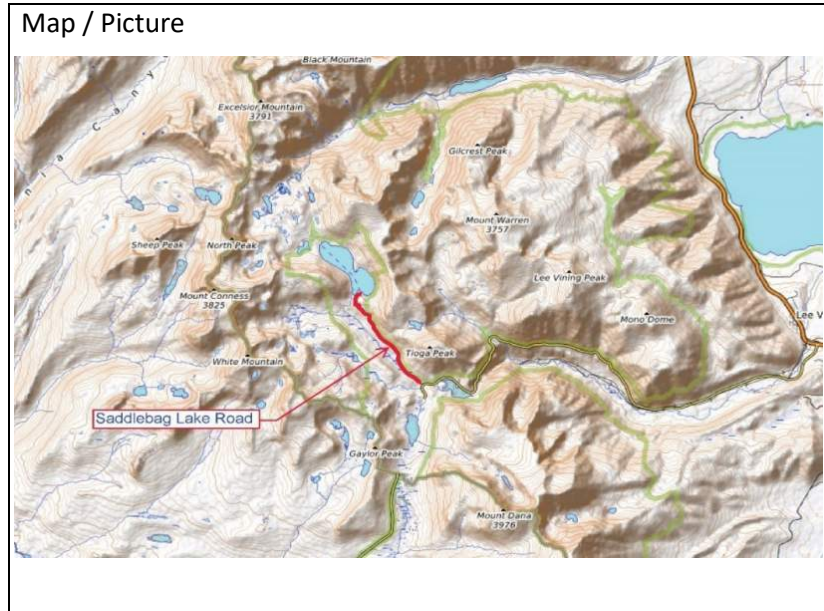
(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



Project No	Department / Division
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Project Name

Description



(Dollars in thousands)									
s	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future
c									
h									
e									
d									
u									
l									
e									

Notes

(see Notes for checked items)		
	Board Direction required	Is Project funded
	CSA/JPAC/Planning support	CEQA/Environmental triggered
	Are there project risks	Will project add continued costs
	Contracts required	Are permits required



Mono County - Capital Improvement Plan

Project No	Department / Division
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Future

Notes

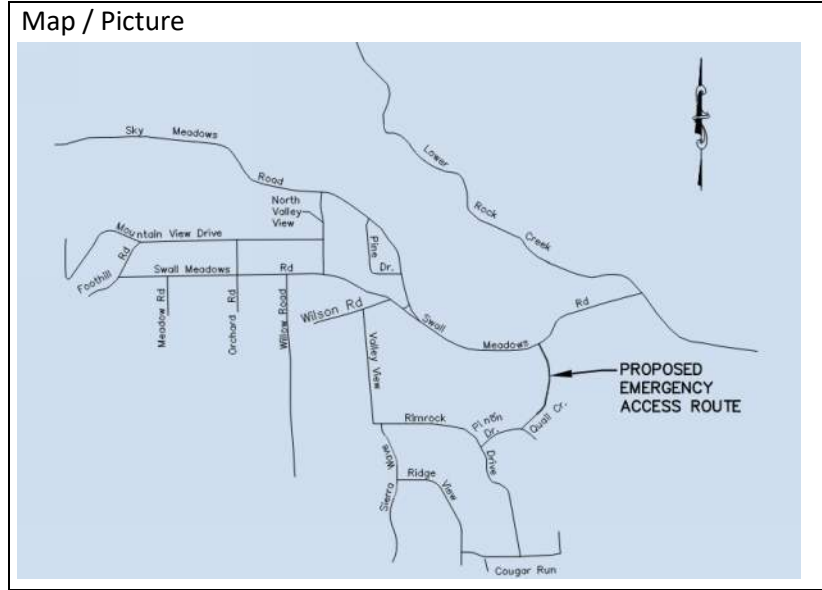
(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	Is Project funded
<input type="checkbox"/>	CSA/JPAC/Planning support	CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	Will project add continued costs
<input type="checkbox"/>	Contracts required	Are permits required



Mono County - Capital Improvement Plan - 2022/2023

PW-ST-23-31

Project No	Department
Project Name	
Justification	
Description	



(Dollars in thousands)									
s	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Future
c									
h									
e									
d									
u									
i									
e									

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	Will project add continued costs
<input type="checkbox"/>	Contracts required	Are permits required



Mono County - Capital Improvement Plan

Project No	Department / Division
Project Name	
Justification	
Description	



(Dollars in thousands)									
s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



Mono County - Capital Improvement Plan

Project No	Department / Division
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)

<input type="checkbox"/>	Board Direction required	<input type="checkbox"/>	Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/>	CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/>	Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/>	Are permits required



Mono County - Capital Improvement Plan - 2022/2023

PW-ST-25-01

Project No	Department	Map / Picture
Project Name		
Justification		
Description		

(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



Mono County - Capital Improvement Plan - 2022/2023

PW-ST-25-02

Project No	Department
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
s c h e d u l e	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	Will project add continued costs
<input type="checkbox"/>	Contracts required	Are permits required

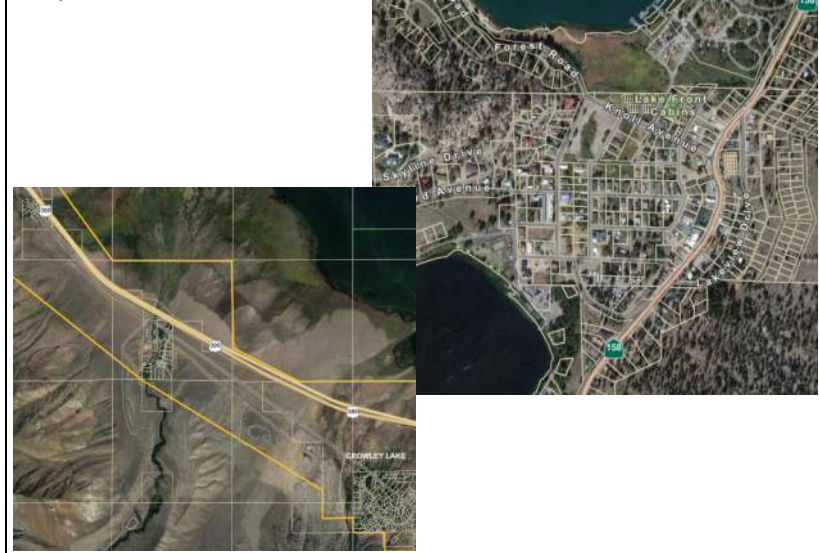


Mono County - Capital Improvement Plan - 2022/2023

PW-ST-25-03

Project No	Department
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)		
	Board Direction required	Is Project funded
	CSA/RPAC/Planning support	CEQA/Environmental triggered
	Are there project risks	Will project add continued costs
	Contracts required	Are permits required

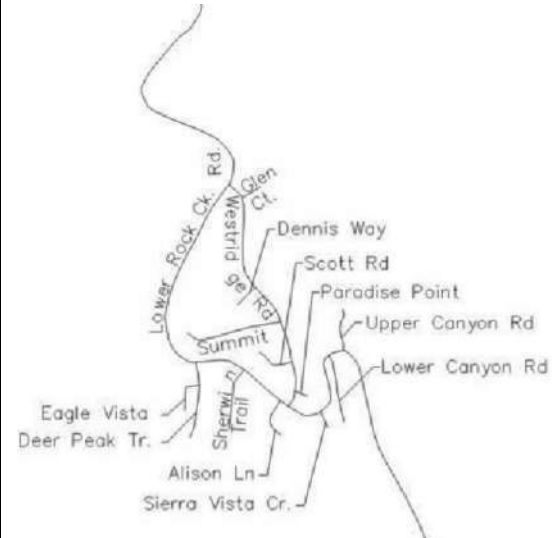


Mono County - Capital Improvement Plan - 2022/2023

PW-ST-25-04

Project No	Department
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Future

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	Will project add continued costs
<input type="checkbox"/>	Contracts required	Are permits required



Mono County - Capital Improvement Plan - 2022/2023

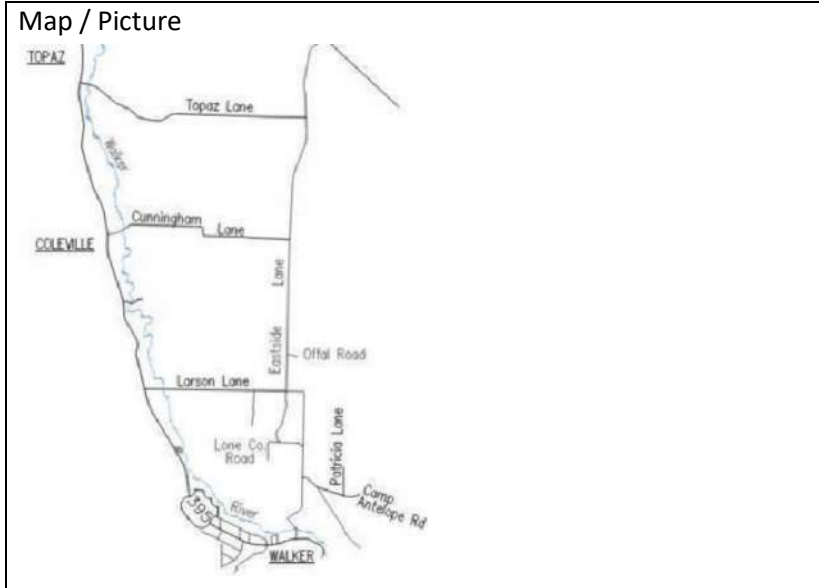
PW-ST-25-05

Project No	Department
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Project Name

Justification

Description



(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Future

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	Is Project funded
<input type="checkbox"/>	CSA/JPAC/Planning support	CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	Will project add continued costs
<input type="checkbox"/>	Contracts required	Are permits required



Mono County - Capital Improvement Plan - 2022/2023

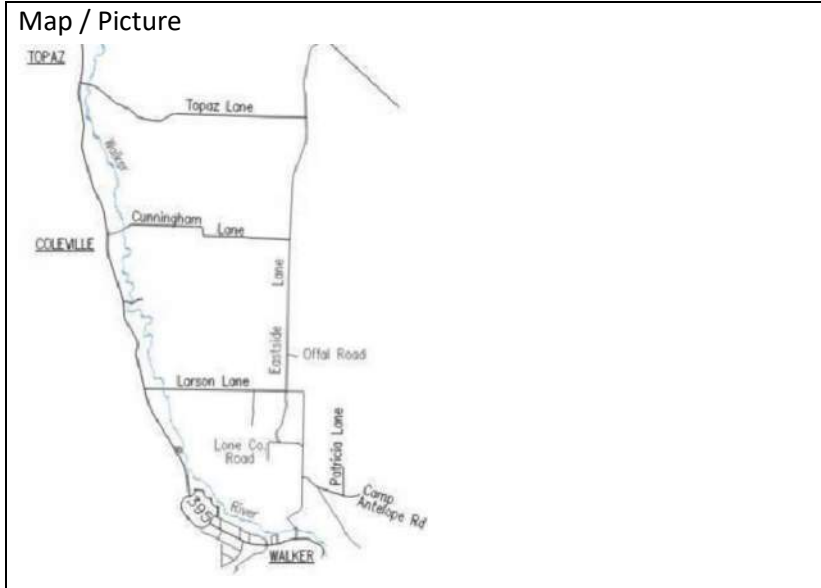
PW-ST-25-06

Project No	Department
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Project Name

Justification

Description



(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Future

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	Will project add continued costs
<input type="checkbox"/>	Contracts required	Are permits required



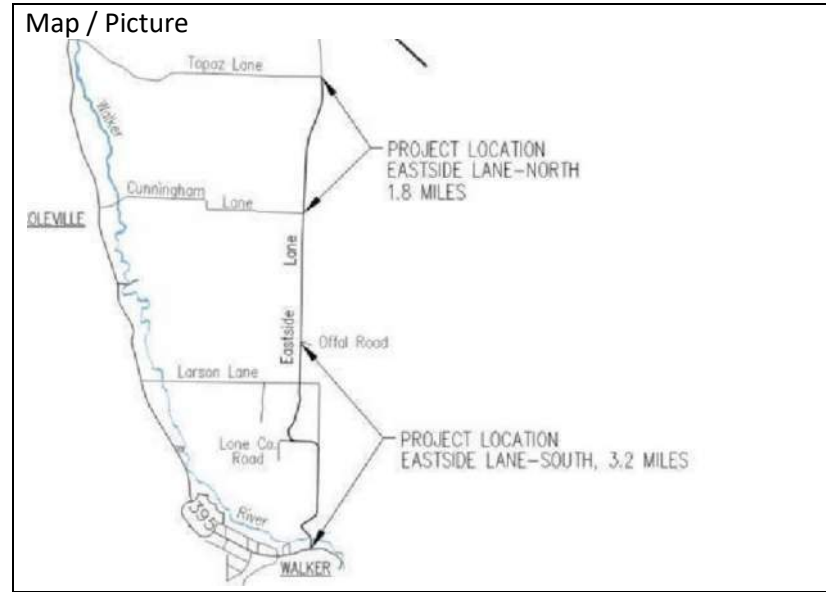
CIP Project Sheets
Mono County
Completed projects
APPENDIX C



Mono County - Capital Improvement Plan - 2022/2023

PW-ST-22-16

Project No	Department
Project Name	
Justification	
Description	



(Dollars in thousands)									
s	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future
c									
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d									
u									
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e									

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	Will project add continued costs
<input type="checkbox"/>	Contracts required	Are permits required



Mono County - Capital Improvement Plan - 2022/2023

PW-ST-22-11

Project No	Department
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

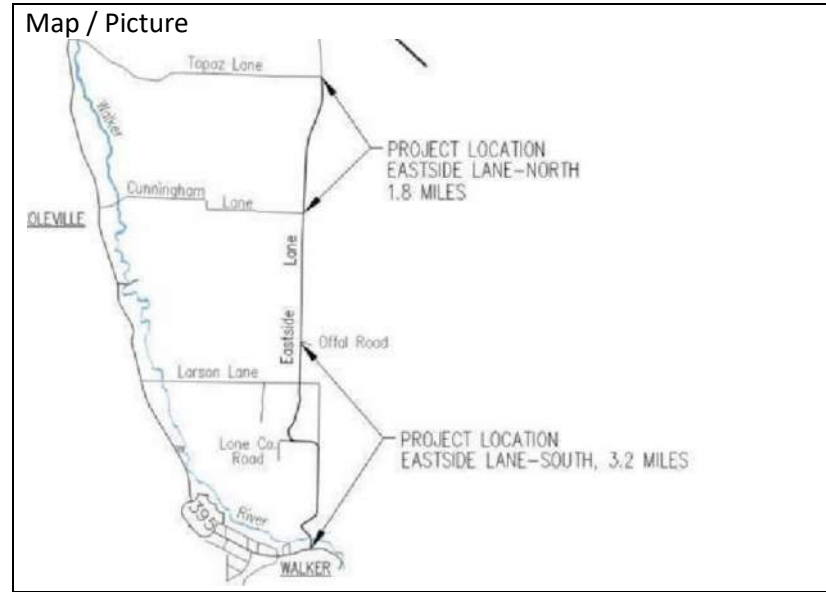
(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



Mono County - Capital Improvement Plan - 2022/2023

PW-ST-22-16

Project No	Department
Project Name	
Justification	
Description	



(Dollars in thousands)									
s	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future
c									
h									
e									
d									
u									
i									
e									

Notes

(see Notes for checked items)		
	Board Direction required	Is Project funded
	CSA/RPAC/Planning support	CEQA/Environmental triggered
	Are there project risks	Will project add continued costs
	Contracts required	Are permits required



Mono County - Capital Improvement Plan

CIP Number

Project No

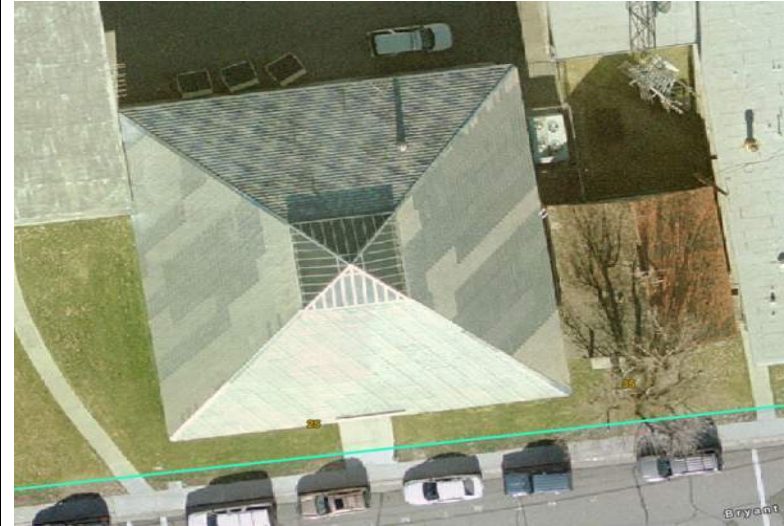
Department / Division

Project Name

Justification

Description

Map / Picture



(Dollars in thousands)

Schedule	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Future

Notes

(see Notes for checked items)

<input type="checkbox"/>	Board Direction required	<input type="checkbox"/>	Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/>	CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/>	Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/>	Are permits required



Mono County - Capital Improvement Plan

Project No	Department / Division
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2022/23	FY 2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	After FY 2027/28

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



Mono County - Capital Improvement Plan

Project No	Department / Division
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2022/23	FY 2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	After FY 2027/28

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



Mono County - Capital Improvement Plan

Project No	Department / Division
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2022/23	FY 2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	After FY 2027/28

Notes

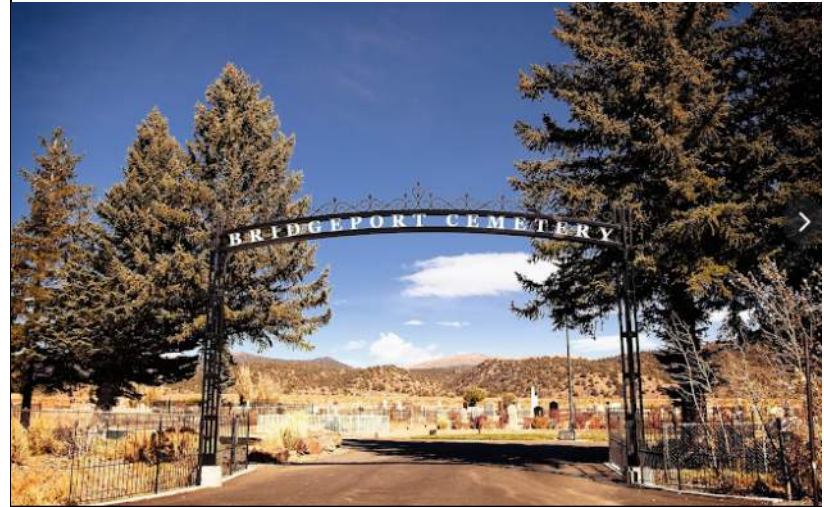
(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



Mono County - Capital Improvement Plan

Project No	Department / Division
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2022/23	FY 2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	After FY 2027/28

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



Mono County - Capital Improvement Plan

Project No	Department / Division
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	After FY 2027/28

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



Mono County - Capital Improvement Plan

Project No	Department / Division
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2022/23	FY 2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	After FY 2027/28

Notes

(see Notes for checked items)			
	Board Direction required		Is Project funded
	CSA/RPAC/Planning support		CEQA/Environmental triggered
	Are there project risks		Will project add continued costs
	Contracts required		Are permits required



Mono County - Capital Improvement Plan

Project No	Department / Division
Project Name	
Justification	
Description	

Map / Picture



(Dollars in thousands)									
s c h e d u l e	Funding Source	Total	Thru FY 2022/23	FY 2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	After FY 2027/28

Notes

(see Notes for checked items)		
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/> Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/> CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/> Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/> Are permits required



CIP Project Sheets
Mono County
Instructions
APPENDIX D



Mono County - Capital Improvement Plan

Project No	Department / Division	Map / Picture
Project Name		
Justification		
Description		

(Dollars in thousands)									
Schedule	Funding Source	Total	Thru FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	Future

Notes

(see Notes for checked items)			
<input type="checkbox"/>	Board Direction required	<input type="checkbox"/>	Is Project funded
<input type="checkbox"/>	CSA/RPAC/Planning support	<input type="checkbox"/>	CEQA/Environmental triggered
<input type="checkbox"/>	Are there project risks	<input type="checkbox"/>	Will project add continued costs
<input type="checkbox"/>	Contracts required	<input type="checkbox"/>	Are permits required



Instructions

Mono County - Capital Improvement Plan - 2022/2023

Project No
to be filled in by
PW, leave blank

Department enter your department and
any division information,
and/or main contact here

Project Name Provide a suggested Project
Name here

Justification Provide a brief justification
here

Description Provide a brief description
here, include enough details
to describe project but limit
to this space

Map / Picture

Provide a map, maps, or
pictures here. This is not
intended to be a complete
map, and to support inclusion
in the CIP, please limit to this
space.

If no maps or picture
available, please just note
that, with where the project
is located

(Dollars in thousands)

s	Funding Source	Total	Thru FY 2022/23	FY 2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	After FY 2027/28
c									
h									
e									
d									
u									
l									
e									

Provide as much information as you have about funding and
estimated work years here, if no funding yet available, please
note approximate amounts in "after FY 2026/27, or in Notes.
in that case, please also note what funding sources may
become available under Notes.

Notes

If you have any further notes,
this is the right place for
them

(see Notes for checked items)

Board Directic	Check appropriate boxes, and	unded
CSA/RPAC/Pla	provide notes about them to	ironmental triggered
Are there proj	the left	it add continued costs
Contracts required		Are permits required



**Mono County
Policy
APPENDIX E**

Draft Capital Improvement Plan (CIP) Policy

In accordance with the Budget & Financial Policy there will be an annual CIP workshop with the Mono County Board to consider and prioritize projects for the following year. After the Board workshop the CIP will be taken to the Planning Agency to ensure compliance with the Mono County General Plan and then returned to the Mono County Board of Supervisors for approval. This CIP will prioritize projects and contributions from the General Fund, as well as grants and state/federal allocations for the improvement of county infrastructure and facilities.

This policy provides the framework for development of a 5-year plan and includes the following elements:

1. Project identification/location – What are the project details and location
2. Timing - When over the course of the next five years could the project be implemented
3. Funding - What funding is available and strategies to close funding gap
4. Scope - What should be included
5. Participants - Who is involved and the timing of involvement.
6. Prioritization - Guidelines for scoring projects for integration in budget cycle

A capital improvement plan (CIP) is a multi -year plan that describes the capital and /or significant maintenance projects Mono County is in need of and intends to undertake in the next five years. These projects include: acquisition or construction of facilities, infrastructure, information technology and major capital assets. The Capital Improvement Plan forecasts spending and identifies the associated funding sources essential to paying for these projects, both of which are essential to the Mono County budget. The five key elements of the Capital Improvement Plan are described below:

Project Identification

- Annually there will be a call out from Public Works to County Departments for the submission of any new CIP project worksheets to be included in the annual CIP workshop in November and an update to previously submitted project already including in the CIP.
- A CIP project worksheet needs to be filled out completely and include as much information as possible. The Project description should include a reference to the project scope and clearly identify the major tasks involved in the project.
- Project costs should be as accurate as possible at the time of the estimate and the information available. This portion will be updated annually as target dates become closer.

- Estimates should incorporate the following: Architect, engineering fees, permitting, any other development fees, legal fees, site acquisition, site development, construction, and site improvements such as grading, draining or landscaping.
- The project narrative should include a statement about why the project is necessary and a statement describing the impact to the annual operating budget and any increase or decrease in the recurring costs to operate the project once it is completed and placed in service.

TIMING

- The annual CIP covers at a minimum the next five years.
- The CIP is updated annually with a Board Workshop in November. The annual update is made to reflect the completion of projects, changing priorities and funding availability.
- The CIP should be adopted three months prior to the County' s next annual operating budget cycle.

FUNDING

- Analysis of project cost and funding sources should be conducted for all proposed projects on the CIP. This analysis will be updated annually, and funding gaps identified in both the short and long term.
- Strategies can be identified to close the funding gap and may include altering a project' s scope, adjusting the timing or breaking a larger project into smaller phases.
- Availability of funding for a specific project can impact its priority.

SCOPE

- Only projects meeting a public purpose and strategic plan objective should be proposed.
- In General, the Capital Improvement Plan is limited to projects which the County owns or intends to own and the County has an obligation to maintain, but exceptions are made for collaborative community projects.

PARTICIPANTS

- Projects proposed for inclusion in the CIP should be initiated by departments, Board Members or as directed by the County Board of Supervisors.
- Project requests are submitted and updated annually to Public Works for inclusion in the annual Mono County Board workshop.
- Public Works will compile the CIP into a table for 5-year planning.

- The County Planning Commission shall annually review the capital improvement program for consistency with the general plan before adoption by the Board of Supervisors.
- The County should provide meaningful opportunities for public comments concerning the final CIP schedule prior to adoption by the Board of Supervisors.
- The Board of Supervisors will adopt by affirmative vote the CIP Schedule in advance of the County's next annual operating budget cycle.

PRIORITIZATION

- Projects will be prioritized on a scale ranging from 1 to 5 with 1 being the highest priority and 5 being the lowest priority by the Board of Supervisors annually.
- The prioritization of the CIP projects will inform the budgeting process and will take place at the annual Board of Supervisors workshop in advance of the normal operating budgeting cycle.
- Prioritization may be based upon the following criteria:
 1. Departmental justification rationale
 2. Overall amount of funding available and the time frame that funding is available for the project
 3. Operational impacts of the proposed project
 4. Projects identified in the County's General Plan Importance of public safety, health and welfare and the relative risks mitigated by completion of the project
 5. Significant benefit to the public good and economic welfare of the community
 6. Client service or capacity enhancements
 7. Level of risk of obsolescent should the County not proceed with implementation of the project



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE November 12, 2024

TIME REQUIRED

SUBJECT Closed Session - Real Property
Negotiations

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

CONFERENCE WITH REAL PROPERTY NEGOTIATORS. Government Code section 54956.8. Property Address: 233 E Elm Street, Bishop, CA. County Negotiator: Sandra Moberly Negotiating Parties: Harivanden Bhakta. Under Negotiation: Price, terms and conditions.

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
11/6/2024 11:43 AM	County Counsel	Yes
11/6/2024 9:27 AM	Finance	Yes
11/6/2024 3:51 PM	County Administrative Office	Yes



OFFICE OF THE CLERK
OF THE BOARD OF SUPERVISORS

REGULAR AGENDA REQUEST

Print

MEETING DATE November 12, 2024

TIME REQUIRED

SUBJECT Closed Session - Labor Negotiations

**PERSONS
APPEARING
BEFORE THE
BOARD**

AGENDA DESCRIPTION:

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

CONFERENCE WITH LABOR NEGOTIATORS. Government Code Section 54957.6. Agency designated representative(s): Sandra Moberly, Oliver Yee, Christopher Beck, Janet Dutcher, and Christine Bouchard. Employee Organization(s): Mono County Sheriff's Officers Association (aka Deputy Sheriff's Association), Local 39 - majority representative of Mono County Public Employees (MCPE) and Deputy Probation Officers Unit (DPOU), Mono County Paramedic Rescue Association (PARA), Mono County Correctional Deputy Sheriffs' Association. Unrepresented employees: All.

RECOMMENDED ACTION:

FISCAL IMPACT:

CONTACT NAME:

PHONE/EMAIL: /

SEND COPIES TO:

MINUTE ORDER REQUESTED:

☐ YES ☒ NO

ATTACHMENTS:

[Click to download](#)

No Attachments Available

History

Time	Who	Approval
10/28/2024 12:58 PM	County Counsel	Yes
10/25/2024 8:57 AM	Finance	Yes
10/28/2024 3:10 PM	County Administrative Office	Yes