Mariposa County

P.O. Box 784, Mariposa, CA 95338 (209) 966-3222
5100 Bullion Street
http://www.mariposacounty.org/

MILES MENETREY, CHAIR	**DISTRICT V**
ROSEMARIE SMALLCOMBE, VICE-CHAIR	**DISTRICT I**
SHANNON POE	**DISTRICT II**
DANETTE TOSO	**DISTRICT III**
WAYNE FORSYTHE	**DISTRICT IV**

BOARD OF SUPERVISORS
ACTION SUMMARY MINUTES
AUGUST 20, 2024

A. 9:00 AM Called to Order and Roll Call

Chair Menetrey called the meeting to order.

Attendee Name	Title	Status	Arrived
Rosemarie Smallcombe	District I Supervisor	Present	9:00 AM
Shannon Poe	District II Supervisor	Present	9:00 AM
Danette Toso	District III Supervisor	Present	9:00 AM
Wayne Forsythe	District IV Supervisor	Present	9:00 AM
Miles Menetrey	District V Supervisor	Present	9:00 AM

B. Pledge of Allegiance

Chair Menetrey led the pledge.

C. Introductions

Ryan Oliphant/Chief Probation Officer, introduced Braden Licciardi/Probation Tech.

D. Approval of Consent Agenda (Items designated by "CA")

Chair Menetrey read the consent agenda note. No public comment was received.

9:09 AM recessed for technical issues and reconvened at **9:17 AM**.

Chair Menetrey noted there was one item that required a 4/5th.

CA1. **Health and Human Services Agency**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

CA2. **Administration**

Receive the List of Recent Budget Actions Approved by the County Administrative Officer (CAO) and County Auditor Pursuant to California Government Code Sections 29125 and 29130 and the County Budget Control and Fiscal Management Policy.

CA3. **Board of Supervisors**

Ratify a Letter of Support for the Sierra Foothill Conservancy's Youth Outdoor Access Program Application

CA4. **Board of Supervisors**

Approve a Letter of Support for Strong Fiscal Year 2025 Funding for the United States Department of Agriculture Rural Development (USDA-RD) Programs Fund; and Authorize the Board of Supervisors Chair to Sign the Letter

CA5. **Clerk of the Board**

Receive Minutes of the Committees Established by the Mariposa County Board of Supervisors Pursuant to Resolution 22-115, Section 10.2

CA6. **Clerk of the Board**

Receive the List of Agreements Entered into by the Mariposa County Department Heads (Assistant Purchasing Agents) Pursuant to County Code Chapter 3.08 Entered Into, Received and Processed in June of 2024

CA7. **Clerk of the Board**

Receive the List of Agreements Entered into by the County Administrative Officer (CAO) (Purchasing Agent) Pursuant to County Code Chapter 3.08, Entered Into, Received and Processed in June of 2024

CA8. **Health and Human Services Agency**

Appoint Terrylie DeBeck to the In-Home Supportive Services (IHSS) Advisory Committee with a Term Expiring on August 20, 2028

CA9. **Health and Human Services Agency**

Approve Budget Action Decreasing Salary Appropriations and Increasing Operating Expense Appropriations Within the Mental Health Department Budget for Fiscal Year 2024 to Pay Expenses Through Year End ($453,000)(4/5's Vote Required)

CA10. **Health and Human Services Agency**

Approve an Agreement with California State University, Dominguez Hills for Clinical Affiliation Agreement - Nursing; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA11. **Health and Human Services Agency**

Rescind Resolution Number 2024-226; Adopt Resolution Approving the Memorandum of

Understanding (MOU), with Central California Alliance for Health, for DMC-ODS Medi-Cal Services; and Authorize the Board of Supervisors Chair to Sign the MOU

CA12. **Health and Human Services Agency**

Approve an Agreement with Air Methods, LLC for Emergency Air Medical Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA13. **Health and Human Services Agency**

Approve an Agreement with Alliance for Community Transformations in the Amount of $115,351 for Sober Support Drop-In Center and Recovery Support Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA14. **Health and Human Services Agency**

Approve an Agreement with Willow Glen Care Center in the Amount of $300,000 for Inpatient Residential Care; and Authorize the Board of Supervisors Chair to Sign the Agreement

E. Items removed from Consent Agenda

None.

F. Departmental Presentation

Steve Engfer/Planning Director updated the Board on GIS zoning layer. He noted it went to the Planning Commission and would be coming to the Board. He noted they are looking at scheduling the code development. He noted the Miller Gulch RFP is out and there are three bids already. He noted the Tyler Tech project. He noted he would come back to the Board.

Ben Goger/Senior Planner: He noted he was tagging on for Will Fassett. He noted they are executing a contract. They wanted to come today as they are accepting applications for community members.

Matt Johnson/Library noted there would be an event at Midpines Community Hall on the topic of wildfires. He announced a new program called “Tech Tuesdays”. He further stated there was an upcoming 3D workshop and robotics classes. He further noted that a local artist named Shirley Spencer would be presenting in El Portal and Mariposa about John Muir and the women who helped him gain his notoriety. Mr. Johnson further announced they were looking into doing a pop-up library a couple of months in Catheys Valley at McKay Hall.

Monica Nielsen/Agricultural Commissioner gave an update on the staffing situation. She noted that there will be times when the office is unstaffed, and this is due to current staffing issues.

Jonathan Farrington/Yosemite Mariposa gave some updates. He further noted there would be meetings for the public.

G. Public Comment on Non-Agenda Items

None.

H. Regular Agenda Items

1. **Planning**

Receive a Presentation by the Mariposa County Planning Department, Providing an Update on the Mariposa Creek Parkway Grant Projects

Ben Goger gave the staff report and began with a PowerPoint Presentation. Hannah Harrison/Community Design Planner, noted that she manages the Parkway project.

Bridgett Fifthian/Sierra Foothill Conservancy gave a portion of the presentation on which the conservancy is working. Michael Osbourn/Provost and Pritchard gave his portion of the presentation.

Steve Engfer/Planning Director, praised his staff, the board, and the public for this project.

Public comment was received by Marilyn Saunders/Resident who noted this is precisely the type of development the EDC backs. She noted it provides opportunities for growth.

Supervisors Forsythe, Toso, and Menetrey expressed their support and excitement for this project.

RESULT: PRESENTATION HELD

2. **Agricultural Commissioner**

Waive the First Reading and Introduce an Ordinance titled “Weights and Measures Device Fee”

Monica Nielsen gave the staff report. She noted a correction to the ordinance, which was to remove "required by" to "pursuant to." No public comment was received.

AMENDED: Staff is to change the wording from "required by" to "pursuant to" as well as add a legend or spell out the acronyms.

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District IV Supervisor Wayne Forsythe
SECONDER:	District I Supervisor Rosemarie Smallcombe
AYES:	District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

3. **Building**

Receive an Update on Tyler Technologies and Bluebeam Implementation

Corrina Miranda/Interim Building Director gave a PowerPoint Presentation with Rachelle Ziegenfuss.

Public comment was received by Jenni Kiser/Resident, who noted she is excited to see this program come to fruition. She noted that three years doesn't seem long, especially in the paper community. She noted she couldn't stop smiling with the efficiency this would have. She noted this is fantastic for generations like hers. She noted she knows most of the gals, and they have a good team. She is thrilled that they are moving in this direction, creating clarity for this community.

In response to a question from Supervisor Poe, Jeanne Heagle/Public Information Officer, noted they have been collaborating. She further noted they are working on a short video that will be impactful using social media and the website.

Interim Director Miranda noted she had spoken with the Clerk of the Board about having a meeting on a Saturday in the Board Chambers. She further stated they would also use the gazette.

All Supervisors gave kudos and expressed their excitement for the project.

RESULT: PRESENTATION HELD

4. **Administration**

Rescind Resolutions 2009-548, 1991-258 and 1987-421; Approve the Mariposa County Pre-Employment Physical Examinations Policy; Approve the Updated List of Job Classifications with Essential Functions Confirmed to Meet the New Policy's Requirements *(Appendix A: Positions Requiring Post-Conditional Medical Examinations*); and Authorize the Human Resources Director to Revise the List of Positions Requiring Post-Conditional Medical Examinations *(Appendix A)* within Policy Provisions

Chris Ferbrache/Human Resources gave the staff report.

Public comment was received by Jonathan Noel/Resident who asked what kind of exam would be given.

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District I Supervisor Rosemarie Smallcombe
SECONDER:	District III Supervisor Danette Toso
AYES:	District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

I. Closed Session

11:18 AM Chair Menetrey read the closed session item.

No public comment.

11:19 AM Chair Menetrey recessed the Board into closed session.

1. **Administration**

CLOSED SESSION: Public Employee Employment Title or Position to be filled: Health and Human Services Agency Director (Government Code Section 54957 (b) (1))

RESULT: CLOSED SESSION HELD

J. 2:00 PM Reconvene

2:00 PM Chair Menetrey reconvened the meeting, reporting that information was received and direction given during the closed session.

1. **Administration**

Approve Budget Action Adjusting the Fiscal Year 2024-2025 (FY25) Budget to Reflect the Original Requested Budget and Adjustments Made to Balance All Funds (4/5ths Vote Required)

Leigh Westerlund/Assistant County Administrative Office gave a PowerPoint Presentation. Joe Lynch also highlighted insight.

Public comment received by Jeremy Briese/Sheriff who asked for clarification, he truly believes that the

efforts and priorities are public safety and roads. He noted that his office has worked hard to be good partners. He read a quote from page 2, paragraph 7 of the report noting the word “burdening” was in poor taste and hoped to continue with a positive and professional environment.

CAO Lynch apologized and explained the context of the word “burdening” in which they used it.

Board discussion ensued.

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District IV Supervisor Wayne Forsythe
SECONDER:	District I Supervisor Rosemarie Smallcombe
AYES:	District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

K. Board Information

None.

L. Adjournment

3:11 PM Chair Menetrey adjourned in memory of Janet Eileen MacKey, Roger Stephens, and Jeff Pichel.

Respectfully submitted,

Danielle Bondshu
Clerk of the Board

Miles Menetrey
Chair, Board of Supervisors

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2024-360

MEETING:	August 20, 2024
TO:	The Board of Supervisors
FROM:	Kristina Keheley, Health and Human Services Agency Director
RE:	Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

RECOMMENDATION AND JUSTIFICATION

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County.

California Government Code 8698, 8698.1 and 8698.2 allows for the governing body of a city or county to declare a shelter crisis. A shelter crisis declaration relaxes standards for building occupancy, limits liability and provides a legal basis for the use of certain facilities designated by the County as a shelter for the duration of the crisis.

In order to declare the shelter crisis, the County made findings at a public meeting and adopted Resolution 18-518 that (1) a significant number of persons within the county's jurisdiction are without the ability to obtain shelter; and (2) the situation has resulted in a threat to the health and safety of those persons.

BACKGROUND AND HISTORY OF BOARD ACTIONS

On November 5, 2018, the Board of Supervisors adopted Resolution 18-518 declaring the existence of a Shelter Crisis Local Emergency in Mariposa County to allow Mariposa County to proceed with temporary homeless shelter solutions to meet the needs of our homeless community members.

Recognizing the prevalence of homelessness in California and the health and safety risks facing homeless persons, California law authorizes counties to declare a "shelter crisis" and avail themselves to attendant protections and powers. Specifically, upon declaring a "shelter crisis":

- A county may allow persons unable to obtain housing to occupy designated public facilities during the duration of the emergency (public facilities include parks, schools, and vacant or underutilized facilities which are owned, operated, leased, or maintained by the county);
- A county is immune from liability for ordinary negligence in the provision of emergency housing for all conditions, acts, or omissions directly related to, and which would not occur but for, the provision of emergency housing; and
- The provisions of any state or local law or regulation prescribing standards of housing, health, and safety are suspended to the extent that strict compliance would prevent, hinder, or delay the mitigation of the effects of the crisis.

If the County desires to construct and operate an emergency homeless shelter, it is recommended that

the County Board of Supervisors first declare a “shelter crisis” in order to avail itself of the associated powers and liability protections.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Do not continue the local emergency and the County may not be eligible for possible State or Federal assistance, or proceed with temporary homeless shelter solutions.

FINANCIAL IMPACT

Not Applicable.

ATTACHMENTS

None

VOTE RESULT

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District III Supervisor Danette Toso
SECONDER:	District I Supervisor Rosemarie Smallcombe
AYES:	District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: August 20, 2024

TO: The Board of Supervisors

FROM: Joe Lynch, County Administrative Officer

RE: Receive the List of Recent Budget Actions Approved by the County Administrative Officer (CAO) and County Auditor Pursuant to California Government Code Sections 29125 and 29130 and the County Budget Control and Fiscal Management Policy.

RECOMMENDATION AND JUSTIFICATION

Receive the List of Recent Budget Actions Approved by the County Administrative Officer (CAO) and County Auditor Pursuant to California Government Code Sections 29125 and 29130 and the County Budget Control and Fiscal Management Policy.

The CAO, with the concurrence of the County Auditor, has processed requests for various shifts within departments' budgeted funds in July of 2024. This item is to inform the Board of the recent Budget Actions as required by the County Budget Control and Fiscal Management Policy.

BACKGROUND AND HISTORY OF BOARD ACTIONS

California Government Code Sections 29125 and 29130 regulate amendments to adopted county budgets. Within the guidance of those sections, the County Budget Control and Fiscal Management Policy authorizes the CAO to transfer up to $50,000 between objects or categories within the same budget with the concurrence of the County Auditor.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

This item is for Board information only.

FINANCIAL IMPACT

None. All changes made are within the existing budget.

ATTACHMENTS

1. **BAF log CAO-Auditor-signed July 2024**
2. **Airport_-_CAO_FY25**
3. **Roads__2_-_Fixed_Asset_FY25**
4. **128_-_Facilities**
5. **Budget_Action_Form_07152024_Library_(1).xlsx - Copy**
6. **Roads_budget_action_harris_bridge**
7. **Year_End_Budget_Action_for_fund_3334_FY2024_20240716_v2**
8. **Complete_with_Docusign_Ag_Dept_Budget_Action - FY24**

9. Year_End_Budget_Action_for_fund_3352_FY2024_20240716

10. Year_End_Budget_Action__7_for_fund_3536_FY2024_20240729

VOTE RESULT

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District III Supervisor Danette Toso
SECONDER:	District I Supervisor Rosemarie Smallcombe
AYES:	District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

Budget Action Form Log - DocuSigned July 2024 - CAO/Auditor

Item	File Name	Fund	Dept	Account	FY	Description on BAF	Increase	Decrease	Initiator	Complete	Copy in BAF Folder
1	Airport_-_CAO_FY25	6610	303	60201	25	Miscellaneous Expense		5,000	M. Rice	7/11/2027	✓
		6610	303	70331		Other Infrastructure	5,000				
2	Roads__#2_ -_ Fixed Asset FY25	3300	300	60301	25	Professional Services		30,000	M. Rice	7/11/2027	✓
		3300	300	70211		General Equipment	30,000				
3	128_-_Facilities	1001	128	51111	24	Regular Salaries and Wages		25,000	M. Rice	7/11/2027	✓
		1001	128	60307		Facilities Maintenance Services	25,000				
4	Budget_Action_Form_070152024_Library_(1).xlsx	1001	606	51111	24	Regular salaries and wagers		2,000	M. Johnson	7/16/2024	✓
		1001	606	60153		Special Departmental Supplies	2,000				
5	Roads_budget_action_harris_bridge	3300	300	60301	24	Professional Services		15,000	M. Rice	7/23/2024	✓
		3300	300	70311		Roads and Bridges	15,000				
6	_Year_End_Budget_Action_for_Fund_3334_FY2024_20240716_v2	3334	402	51111	24	Regular salary and wages	550		R. Ridenhour	7/22/2024	✓
		3334	402	52201		Medical - Active Employees	50				
		3334	402	60501		Client-Assistance Payments	9,397				
		3334	402	70411		Staff Vehicles		9,997			
7	Complete_with_DocuSign_Ag_Dept_Budget_Action	1001	235	51111	24	Reg Salaries and Wages		6,000	M. Nielson	7/22/2024	✓
		1001	235	60153		Special Department	6,000				
8	Year_End_Budget_Action_for_fund_3352_FY2024_20240716	3352	402	51111	24	Regular salaries and wages	34,094		R. Ridenhour	7/26/2024	✓
		3352	402	51202		Monthly Longevity	345				
		3352	402	52301		Social Security	1,905				
		3352	402	52302		Medicare	447				
		3352	402	52201		Medical/Dental/Vision	9,023				
		3352	402	52101		Retirement - Employer	3,771				
		3352	402	52205		Life Insurance	18				
		3352	402	52303		SDI	380				
		3352	402	52206		Cash - Cafeteria Plan	16				
		3352	402	60534		Client-Rent		49,999			
9	Year_End_Budget_Action __7_for_fund_3536_FY2024_20240729	3536	402	51111	24	Regular salaries and wages		34,094	R. Ridenhour	7/30/2024	✓
		3536	402	51202		Monthly Longevity		345			
		3536	402	52301		Social Security		1,905			
		3536	402	52302		Medicare		447			
		3536	402	52201		Medical/Dental/Vision		9,023			
		3536	402	52101		Retirement - Employer		3,771			
		3536	402	52205		Life Insurance		18			
		3536	402	52303		SDI		380			
		3536	402	52206		Cash - Cafeteria Plan		16			
		3536	402	60519		Client-Contracted Program Costs	49,999				
							192,995	192,995			

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BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
6610	303	60201	Miscellaneous Expense			5,000
6610	303	70331	Other Infrastructure		5,000	
				TOTALS	5,000	5,000

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
				TOTALS	0	0

ACTION REQUESTED: (Check all that apply)

(X) Budget appropriation is less than $50,000 and involves shifting funds between categories in the same account and fund. Board of Supervisors reviews all budget actions of this nature on a monthly basis.

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending revenues and expenses or transferring funds between funds or accounts within the General Fund or transferring appropriation from contingency.

FISCAL YEAR Aircraft hangar purchase space #52 FY25

DEPARTMENT HEAD SIGNATURE DocuSigned by: DATE 7/10/24

AUDITOR SIGNATURE DocuSigned by: Luis M. Mercado F25C566CC0A8412... DATE 7/11/2024 | 10:44 AM PDT

COUNTY ADMINISTRATIVE OFFICER SIGNATURE DocuSigned by: Joe Lynch 9C760F0DDEF94BE... DATE 7/11/2024 | 10:45 AM PDT

APPROVED BY RES NO. CLERK DATE

DS LS DS LW

DEPARTMENT

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 07/2023

Docusign Envelope ID: 461466E1-F9E0-4745-835E-9538BCC95903

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
3300	300	60301	Professional Services			30,000
3300	300	70211	General Equipment		30,000	
				TOTALS	30,000	30,000

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
				TOTALS	0	0

ACTION REQUESTED: (Check all that apply)

(X) Budget appropriation is less than $50,000 and involves shifting funds between categories in the same account and fund. Board of Supervisors reviews all budget actions of this nature on a monthly basis.

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending revenues and expenses or transferring funds between funds or accounts within the General Fund or transferring appropriation from contingency.

FISCAL YEAR FY24/25 Need fixed asset allocation due to delay in FY25 requested budget approval

DEPARTMENT HEAD SIGNATURE DocuSigned by: Luis M. Mercado F25C566CC0A8412... DATE 7/10/24

AUDITOR SIGNATURE DATE 7/11/2024 | 10:36 AM PDT

COUNTY ADMINISTRATIVE OFFICER SIGNATURE DocuSigned by: Joe Lynch 9C760F0DDEF94BE... DATE 7/11/2024 | 10:45 AM PDT

APPROVED BY RES NO. CLERK DATE

DEPARTMENT DS LS DS LW

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 07/2023

Docusign Envelope ID: 0B86E7A3-1056-4FDB-92BB-8CB5475AFF89

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
1001	128	51111	Regular Salaries and Wages			25,000
1001	128	60307	Facilities Maintenance Services		25,000	
				TOTALS	25,000	25,000

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
				TOTALS	0	0

ACTION REQUESTED: (Check all that apply)

(X) Budget appropriation is less than $50,000 and involves shifting funds between categories in the same account and fund. Board of Supervisors reviews all budget actions of this nature on a monthly basis.

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending revenues and expenses or transferring funds between funds or accounts within the General Fund or transferring appropriation from contingency.

FISCAL YEAR FY23/24

DEPARTMENT HEAD SIGNATURE DocuSigned by: Luis M. Mercado F25C566CC0A8412... DATE 7/11/24

AUDITOR SIGNATURE DocuSigned by: Joe Lynch 9C760F0DDEF94BE... DATE 7/11/2024 | 10:34 AM PDT

COUNTY ADMINISTRATIVE OFFICER SIGNATURE DATE 7/11/2024 | 10:46 AM PDT

APPROVED BY RES NO. CLERK DATE

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Budget Revision Form Revised 07/2023

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BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
1001	0606	51111	Regular salaries and wages			2,000
1001	0606	60153	Special Departmental Supplies		2,000	
				TOTALS	2,000	2,000

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
				TOTALS	0	0

ACTION REQUESTED: (Check all that apply)

(X) Budget appropriation is less than $50,000 and involves shifting funds between categories in the same account and fund. Board of Supervisors reviews all budget actions of this nature on a monthly basis.

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending revenues and expenses or transferring funds between funds or accounts within the General Fund or transferring appropriation from contingency.

FISCAL YEAR: FY24

DEPARTMENT HEAD SIGNATURE DocuSigned by: Matt Johnson B4D6D7113D6743E... DATE 7/15/2024 | 1:15 PM PDT

AUDITOR SIGNATURE DocuSigned by: Rina M. Mercado F25C566CC0A8412... DATE 7/16/2024 | 11:06 AM PDT

COUNTY ADMINISTRATIVE OFFICER SIGNATURE DocuSigned by: Joe Lynch 9C760F0DDEF94BE... DATE 7/16/2024 | 2:27 PM PDT

APPROVED BY RES NO. CLERK DATE

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DEPARTMENT Library

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 07/2023

Docusign Envelope ID: 8DDC1280-CC70-45B9-9956-9BF85AFB3841

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
3300	300	60301	Professional Services			15,000
3300	300	70311	Roads and Bridges		15,000	
				TOTALS	15,000	15,000

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
				TOTALS	0	0

ACTION REQUESTED: (Check all that apply)

(X) Budget appropriation is less than $50,000 and involves shifting funds between categories in the same account and fund. Board of Supervisors reviews all budget actions of this nature on a monthly basis.

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending revenues and expenses or transferring funds between funds or accounts within the General Fund or transferring appropriation from contingency.

FISCAL YEAR FY24 Temporary bridge for Harris Road

DEPARTMENT HEAD SIGNATURE DocuSigned by: [signature] DATE 7/16/24

AUDITOR SIGNATURE DocuSigned by: Lina M. Mercado F25C566CC0A8412... DATE 7/23/2024 | 10:02 AM PDT

COUNTY ADMINISTRATIVE OFFICER SIGNATURE DocuSigned by: Joe Lynch 9C760F0DDEF94BE... DATE 7/23/2024 | 10:28 AM PDT

APPROVED BY RES NO. CLERK DATE

DEPARTMENT DS LS DS LW

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 07/2023

Docusign Envelope ID: AC3FA67B-EC68-423E-BF76-A806FB5433DA

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
3334	402	51111	Regular salary and wages		550	
3334	402	52201	Medical - Active Employees		50	
3334	402	60501	Client-Assistance Payments		9,397	
3334	402	70411	Staff Vehicles			9,997
	2024 End of the year Mental Health Budget Action #5 3334					
				TOTALS	9,997	9,997

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
				TOTALS	0	0

ACTION REQUESTED: (Check all that apply)

(X) Budget appropriation is less than $50,000 and involves shifting funds between categories in the same account and fund. Board of Supervisors reviews all budget actions of this nature on a monthly basis.

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending revenues and expenses or transferring funds between funds or accounts within the General Fund or transferring appropriation from contingency.

DEPARTMENT HEAD SIGNATURE — DocuSigned by: Luis M. Mercado F25C566CC0A8412... — DATE 7/16/24

AUDITOR SIGNATURE — DocuSigned by: [signature] — DATE 7/22/2024 | 11:45 AM PDT

COUNTY ADMINISTRATIVE OFFICER SIGNATURE — DocuSigned by: Joe Lynch 9C760F0DDEF94BE... — DATE 7/22/2024 | 11:48 AM PDT

APPROVED BY RES NO. — CLERK — DATE

DS LS DS LW

DEPARTMENT

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 08/2020

Docusign Envelope ID: 126954D1-C14E-493A-945D-6BF9B9C7CD4E

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
1001	235	51111	Reg Salaries and Wages			6,000
1001	235	60153	Special Department		6,000	
				TOTALS	6,000	6,000

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
				TOTALS	0	0

ACTION REQUESTED: (Check all that apply)

(X) Budget appropriation is less than $50,000 and involves shifting funds between categories in the same account and fund. Board of Supervisors reviews all budget actions of this nature on a monthly basis.

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending revenues and expenses or transferring funds between funds or accounts within the General Fund or transferring appropriation from contingency.

FISCAL YEAR:

DEPARTMENT HEAD SIGNATURE — DocuSigned by: Monica R Wilson F5479FC947454F4... — DATE 7/16/2024 | 2:23 PM PDT

AUDITOR SIGNATURE — DocuSigned by: Luis M. Mercado F25C566CC0A84F2... — DATE 7/22/2024 | 11:43 AM PDT

COUNTY ADMINISTRATIVE OFFICER SIGNATURE — DocuSigned by: Joe Lynch 9C760F0DDEF94BE... — DATE 7/16/2024 | 2:26 PM PDT

APPROVED BY RES NO. — CLERK — DATE

DEPARTMENT

AUDITOR'S USE ONLY
BA #

Budget Action Form Revised 07/01/2024

DocuSign

Certificate Of Completion

Envelope Id: 126954D1C14E493A945D6BF9B9C7CD4E
Status: Completed
Subject: Complete with Docusign: Ag Dept Budget Action Form FY 2024.pdf
Source Envelope:
Document Pages: 1
Signatures: 3
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

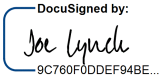
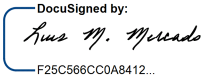
Envelope Originator:
Mary Tess Souza
5100 Bullion St FL 2
Mariposa, CA 95338
tsouza@mariposacounty.org
IP Address: 64.118.100.36

Record Tracking

Status: Original
7/16/2024 2:20:41 PM
Holder: Mary Tess Souza
tsouza@mariposacounty.org
Location: DocuSign

Security Appliance Status: Connected
Pool: StateLocal

Storage Appliance Status: Connected
Pool: County of Mariposa
Location: DocuSign

Signer Events	Signature	Timestamp
Monica Nielsen mnielsen@mariposacounty.org Mariposa County Security Level: Email, Account Authentication (None)	DocuSigned by: F5479FC947154F4... Signature Adoption: Uploaded Signature Image Using IP Address: 64.118.100.36	Sent: 7/16/2024 2:23:05 PM Viewed: 7/16/2024 2:23:53 PM Signed: 7/16/2024 2:23:57 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Joe Lynch jlynch@mariposacounty.org County Administrative Officer Mariposa Health and Human Services Security Level: Email, Account Authentication (None)	DocuSigned by:  9C760F0DDEF94BE... Signature Adoption: Pre-selected Style Using IP Address: 64.118.100.36	Sent: 7/16/2024 2:23:58 PM Viewed: 7/16/2024 2:26:42 PM Signed: 7/16/2024 2:26:48 PM
Electronic Record and Signature Disclosure: Accepted: 12/28/2022 2:18:18 PM ID: f458d0c7-7cd7-4bd0-b6dd-352a5abd09b8		
Luis M. Mercado lmercado@mariposacounty.org Security Level: Email, Account Authentication (None)	DocuSigned by:  F25C566CC0A8412... Signature Adoption: Pre-selected Style Using IP Address: 64.118.100.36	Sent: 7/16/2024 2:26:49 PM Resent: 7/22/2024 8:58:16 AM Resent: 7/22/2024 9:01:32 AM Viewed: 7/22/2024 11:43:09 AM Signed: 7/22/2024 11:43:50 AM
Electronic Record and Signature Disclosure: Accepted: 7/22/2024 11:43:09 AM ID: e0f18564-e57c-4dd3-9667-05ecc68e9374		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/16/2024 2:23:05 PM
Certified Delivered	Security Checked	7/22/2024 11:43:09 AM
Signing Complete	Security Checked	7/22/2024 11:43:50 AM
Completed	Security Checked	7/22/2024 11:43:50 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, County of Mariposa (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact County of Mariposa:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: jbond@mariposacounty.org

To advise County of Mariposa of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at jbond@mariposacounty.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from County of Mariposa

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to jbond@mariposacounty.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with County of Mariposa

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to jbond@mariposacounty.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify County of Mariposa as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by County of Mariposa during the course of your relationship with County of Mariposa.

Docusign Envelope ID: F105E2C4-B3FE-4205-B00B-56B871F6341D

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
3352	402	51111	Regular salaries and wages		34094	
3352	402	51202	Monthly Longevity		345	
3352	402	52301	Social Security		1905	
3352	402	52302	Medicare		447	
3352	402	52201	Medical/Dental/Vision		9023	
3352	402	52101	Retirement - Employer		3771	
3352	402	52205	Life Insurance		18	
3352	402	52303	SDI		380	
3352	402	52206	Cash - Cafeteria Plan		16	
3352	402	60534	Client-Rent			49,999
	Year End Budget Action for fund 3352 FY2024 20240716					
				TOTALS	49,999	49,999

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
				TOTALS	0	0

ACTION REQUESTED: (Check all that apply)

(X) Budget appropriation is less than $50,000 and involves shifting funds between categories in the same account and fund. Board of Supervisors reviews all budget actions of this nature on a monthly basis.

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending revenues and expenses or transferring funds between funds or accounts within the General Fund or transferring appropriation from contingency.

DEPARTMENT HEAD SIGNATURE DocuSigned by: Kenney F25C566CC0A8412... DATE 7/26/24

AUDITOR SIGNATURE DocuSigned by: Joe Lynch 9C760F0DDEF94BE... DATE 7/26/2024 | 10:49 AM PDT

COUNTY ADMINISTRATIVE OFFICER SIGNATURE DATE 7/26/2024 | 11:13 AM PDT

APPROVED BY RES NO. CLERK DATE

DEPARTMENT DS LS DS LW

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 08/2020

Docusign Envelope ID: D93B7079-FE38-4D04-A143-05FAF5D7FA04

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
3536	402	51111	Regular salaries and wages			34094
3536	402	51202	Monthly Longevity			345
3536	402	52301	Social Security			1905
3536	402	52302	Medicare			447
3536	402	52201	Medical/Dental/Vision			9023
3536	402	52101	Retirement - Employer			3771
3536	402	52205	Life Insurance			18
3536	402	52303	SDI			380
3536	402	52206	Cash - Cafeteria Plan			16
3536	402	60519	Client-Contracted Program Costs		49,999	
	Year End Budget Action #7 for fund 3536 FY2024 20240729					
				TOTALS	49,999	49,999

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
				TOTALS	0	0

ACTION REQUESTED: (Check all that apply)

(X) Budget appropriation is less than $50,000 and involves shifting funds between categories in the same account and fund. Board of Supervisors reviews all budget actions of this nature on a monthly basis.

( ) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending revenues and expenses or transferring funds between funds or accounts within the General Fund or transferring appropriation from contingency.

DEPARTMENT HEAD SIGNATURE DocuSigned by: Kelly Kelly F25C566CC0A8412... DATE 7/29/24

AUDITOR SIGNATURE DocuSigned by: Lisa M. Miranda 9C760F0DDEF94BE... DATE 7/29/2024 | 11:12 AM PDT

COUNTY ADMINISTRATIVE OFFICER SIGNATURE DocuSigned by: Joe Lynch DATE 7/29/2024 | 11:13 AM PDT

APPROVED BY RES NO. CLERK DATE

DEPARTMENT DS LS DS LW

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 08/2020

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2024-361

MEETING:	August 20, 2024
TO:	The Board of Supervisors
FROM:	Miles Menetrey, District V Supervisor
RE:	Ratify a Letter of Support for the Sierra Foothill Conservancy's Youth Outdoor Access Program Application

---

RECOMMENDATION AND JUSTIFICATION

Ratify a Letter of Support for the Sierra Foothill Conservancy's Youth Outdoor Access Program Application.

Sierra Foothill Conservancy is a trusted community partner. They see the Youth Outdoor Access Program Grant as a way to help underserved, disadvantaged, and low-income youth by connecting them to nearby conserved natural and cultural resources.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board regularly ratifies letters signed by the chair if they meet the legislative platform.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Do not ratify, and the letter of support will need to be revoked.

FINANCIAL IMPACT

None.

ATTACHMENTS

1. **Letter of Support - Youth Community Access Grant Review Team**

VOTE RESULT

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District III Supervisor Danette Toso
SECONDER:	District I Supervisor Rosemarie Smallcombe
AYES:	District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

Mariposa County Board of Supervisors

District 1 ... ROSEMARIE SMALLCOMBE
District 2 ..... SHANNON POE
District 3 ..... DANETTE TOSO
District 4 ..... WAYNE FORSYTHE
District 5 ..... MILES MENETREY

JOE LYNCH
County Administrative Officer

DANIELLE BONDSHU
Clerk of the Board

P. O. Box 784
Mariposa, CA 95338
(209) 966-3222
(800) 736-1252
www.mariposacounty.org/board

August 9th, 2024

Youth Community Access Grant Review Team
Bonds and Grants Unit
California Natural Resources Agency
715 P Street, 20th Floor
Sacramento, CA 95814

RE: Letter of Support for Sierra Foothill Conservancy's Youth Outdoor Access Program Grant Application

Dear Youth Community Access Grant Review Team,

On behalf of Mariposa County, I support Sierra Foothill Conservancy's (SFC) grant application to the Youth Community Access (YCA) 2024 Grant Program for their *Youth Outdoor Access Program (Program)*. With YCA grant funding, SFC's Program will more effectively target underserved, disadvantaged, and low-income youth in their service area by connecting them to nearby conserved natural and cultural resources and associated activities. The Program will offer a dynamic, blended experience of classroom workshops and outdoor learning opportunities that focus on and celebrate the natural and cultural resources of the Sierra Nevada foothills. Connecting Mariposa's disadvantaged and vulnerable rural youth populations to their natural and cultural heritage fosters healthy, protective relationships while simultaneously cultivating future stewards of the land.

SFC will leverage perpetually protected landscapes in Mariposa to engage vulnerable youth in outdoor programming, including Mariposa County's Creek Parkway native plant restoration project. The full program will serve an estimated 950 youth during the grant term in partnership with critical community partners, including Tribal partners, Youth-led support centers, University faculty, and more.

I appreciate the opportunity to recommend this Program for the consideration of YCA grant funds, as it strongly aligns with Mariposa County's community conservation initiatives to engage youth on our publicly accessible, conserved lands through expanded access and enhanced programming.

Sincerely,

Miles Menetrey, Chair
Mariposa County Board of Supervisors

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2024-362

MEETING: August 20, 2024

TO: The Board of Supervisors

FROM: Miles Menetrey, District V Supervisor

RE: Approve a Letter of Support for Strong Fiscal Year 2025 Funding for the United States Department of Agriculture Rural Development (USDA-RD) Programs Fund; and Authorize the Board of Supervisors Chair to Sign the Letter

---

RECOMMENDATION AND JUSTIFICATION

Approve a Letter of Support for Strong Fiscal Year 2025 Funding for the United States Department of Agriculture Rural Development (USDA-RD) Programs Fund; and Authorize the Board of Supervisors Chair to Sign the Letter.

Mariposa County, in the last twelve years, has received nearly $37 million in funding through USDA-RD. This letter of support will send a much-needed message to members of the Subcommittee on Agriculture, Rural Development, Food and Drug Administration, and Related agencies to encourage strong funding for a program that has provided millions to Mariposa County.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board often sends letters of support and/or letters of opposition to legislation that will affect our residents.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Do not approve and miss the opportunity to support more funding to rural communities.

FINANCIAL IMPACT

None.

ATTACHMENTS

1. Letter of Support - USDA -RD - 082024

VOTE RESULT

RESULT: **Adopted (UNANIMOUS)**
MOVER: District III Supervisor Danette Toso
SECONDER: District I Supervisor Rosemarie Smallcombe
AYES: District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

Mariposa County
Board of Supervisors

District 1 ... ROSEMARIE SMALLCOMBE
District 2 ..... SHANNON POE
District 3 ..... DANETTE TOSO
District 4 ..... WAYNE FORSYTHE
District 5 ..... MILES MENETREY

JOE LYNCH
County Administrative Officer

DANIELLE BONDSHU
Clerk of the Board

P. O. Box 784
Mariposa, CA 95338
(209) 966-3222
(800) 736-1252
www.mariposacounty.org/board

August 20th, 2024

The Honorable Martin Heinrich
Chair, Senate Appropriations Subcommittee on Agriculture, Rural Development, Food and Drug Administration and Related Agencies
S-128, The Capitol
Washington, D.C. 20510

The Honorable Andy Harris
Chair, House Appropriations Subcommittee on Agriculture, Rural Development, Food and Drug Administration and Related Agencies
2362-A Rayburn House Office Building
Washington, D.C. 20515

The Honorable John Hoeven
Ranking Member, Senate Appropriations Subcommittee on Agriculture, Rural Development, Food and Drug Administration and Related Agencies
S-146, The Capitol
Washington, D.C. 20510

The Honorable Sanford Bishop
Ranking Member, House Appropriations Subcommittee on Agriculture, Rural Development, Food and Drug Administration and Related Agencies
1036 Longworth House Office Building
Washington, D.C. 20515

Dear Chairman Heinrich, Ranking Member Hoeven, Chairman Harris, and Ranking Member Bishop,

I am writing on behalf of the 17,131 residents in Mariposa County to urge you to include strong overall funding at or above Fiscal Year (FY) 2024 levels for the U.S. Department of Agriculture's Rural Development (USDA-RD) Programs in the final FY 2025 Agriculture, Rural Development, Food and Drug Administration and Related Agencies Appropriations bill. USDA-RD Programs are vital community-building blocks critical to the livelihoods of millions of rural Americans.

Since its inception, USDA-RD has expanded essential services to tens of thousands of small communities and rural areas through grants, direct loans, and loan guarantees. Every dollar from these programs has gone directly to rural customers, significantly improving quality of life, economic prosperity, and public health in 70 percent of the nation's counties considered rural with populations below 50,000 residents.

USDA-RD resources and personnel are indispensable to our shared mission to foster stronger, more resilient rural communities. In most rural counties, USDA-RD direct and guaranteed loan programs are the only affordable financing source for critical community infrastructure, housing, and economic development.

In turn, the expertise of the USDA-RD's field staff in over 450 offices across the country, coupled with effective underwriting and technical assistance, has generated tangible successful results for rural America. Additional financial resources would help grow USDA-RD staff capacity and expand existing loan and grant programs to reach additional rural communities and more residents.

Mariposa County is no different. Since 2011, USDA-RD programs have invested $37 million in projects in my county: $340 K in business programs, $172.2 K in community facilities, $15.2 K in multifamily housing, $20.8 K in single-family housing, and $484.9 K in water and environmental health projects.

The FY 2024 appropriations included $22.3 billion in total discretionary funding authority for USDA, $383 million below FY 2023 funding levels. These reduced funding levels included steep cuts to USDA-RD programs vital to county governments and residents. Without strong funding levels for USDA-RD programs at or above FY 2023 totals, counties like mine will be hard-pressed to deliver the essential services on which our residents and visitors rely.

Your support for restoring and maintaining funding for USDA-RD programs is essential to the prosperity of rural communities across the United States. I look forward to working with you to ensure strong funding for these programs in the FY 2025 Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Bill.

Sincerely,

Miles Menetrey, Chair
Mariposa County Board of Supervisors

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: August 20, 2024

TO: The Board of Supervisors

FROM: Danielle Bondshu, Clerk of the Board

RE: Receive Minutes of the Committees Established by the Mariposa County Board of Supervisors Pursuant to Resolution 22-115, Section 10.2

RECOMMENDATION AND JUSTIFICATION

Receive Minutes of the Committees Established by the Mariposa County Board of Supervisors Pursuant to Resolution 22-115, Section 10.2.

BACKGROUND AND HISTORY OF BOARD ACTIONS

A Committee Policy was adopted by Resolution 22-115.

Per Section 10.2 of this policy it is required that all committees provide adopted minutes to the Clerk of the Board within thirty days of each meeting. For committees that meet quarterly or less frequently, draft minutes shall be submitted to the Clerk of the Board within thirty days of each meeting. In turn, the Clerk of the Board shall prepare an informational agenda item to submit the minutes to the Board of Supervisors.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

The Board will not receive the minutes and the committees and Clerk of the Board will be out of compliance of Mariposa County Resolution 22-115.

FINANCIAL IMPACT

Not Applicable.

ATTACHMENTS

1. **8A(1)_May_2024_Board_Meeting_Minutes_REGULAR_FINAL**
2. **8A(2)_May_2024_Board_Meeting_Minutes_SPECIAL_FINAL**
3. **230920 CCAC #36 Minutes - Final with CR Amendments**
4. **231018 CCAC #37 Minutes - Final with CR Amendments**
5. **231115 CCAC #38 Minutes - Final with CR Amendments**
6. **231220 CCAC #39 Minutes - Final with CR Amendments**
7. **240117 CCAC Meeting #40 Final with CR Amendments**
8. **240214 CCAC # 41 Minutes Final with CR Amendments**
9. **240313 CCAC Meeting # 42 Final with CR Amendments**
10. **240417 CCAC Meeting # 43 Final Minutes with CR Amendments**

11. **240510 CCAC Meeting # 44 Final with CR Amendments**
12. **240607 PC Minutes Final**
13. **240614 CCAC Meeting # 45 Final Minutes**
14. **240712 CCAC Meeting # 46 FINAL Minutes**
15. **COA Minutes - 7.24.2024**
16. **Minutes October 28 2023 FINAL**
17. **05.01.2024 BHB Minutes Approved**
18. **6(2)_Financial_Statements_For_Board (1)**
19. **7-15-24 IHSS Advisory Committee Meeting - Minutes**
20. **8-12-24 IHSS Advisory Committee Meeting - Minutes**
21. **240715 HSRPC Special Meeting - Final Minutes**
22. **240613 HPAC Minutes FINAL**

VOTE RESULT

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District III Supervisor Danette Toso
SECONDER:	District I Supervisor Rosemarie Smallcombe
AYES:	District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

SANTA CRUZ – MONTEREY – MERCED – SAN BENITO – MARIPOSA MANAGED MEDICAL CARE COMMISSION

Meeting Minutes

Wednesday, May 22, 2024
3:00 p.m. – 5:00 p.m.

In Santa Cruz County:
Central California Alliance for Health
1600 Green Hills Road, Suite 101, Scotts Valley, California
In Monterey County:
Central California Alliance for Health
950 East Blanco Road, Suite 101, Salinas, California
In Merced County:
Central California Alliance for Health
530 West 16th Street, Suite B, Merced, California
In San Benito County:
Community Services & Workforce Development (CSWD) Building
1161 San Felipe Road, Building B, Hollister, California
In Mariposa County:
Mariposa County Health and Human Services
5362 Lemee Lane, Mariposa, California

Commissioners Present:

Ms. Leslie Abasta-Cummings	At Large Health Care Provider Representative
Ms. Anita Aguirre	At Large Health Care Provider Representative
Dr. Ralph Armstrong	At Large Health Care Provider Representative
Supervisor Wendy Root Askew	County Board of Supervisors
Ms. Tracey Belton	County Health and Human Services Agency Director
Ms. Dorothy Bizzini	Public Representative
Dr. Maximiliano Cuevas	Health Care Provider Representative
Ms. Janna Espinoza	Public Representative
Dr. Donaldo Hernandez	Health Care Provider Representative
Mr. Michael Molesky	Public Representative
Ms. Rebecca Nanyonjo	County Public Health Director
Supervisor Josh Pedrozo	County Board of Supervisors
Dr. Allen Radner	At Large Health Care Provider Representative

HEALTHY PEOPLE. HEALTHY COMMUNITIES.

Commissioners Absent:

Supervisor Zach Friend	County Board of Supervisors
Ms. Elsa Jimenez	County Director of Health Services
Ms. Mónica Morales	County Health Services Agency Director
Dr. James Rabago	Health Care Provider Representative

Staff Present:

Mr. Michael Schrader	Chief Executive Officer
Ms. Lisa Ba	Chief Financial Officer
Dr. Omar Guzmán	Chief Health Equity Officer
Dr. Dennis Hsieh	Chief Medical Officer
Ms. Jenifer Mandella	Chief Compliance Officer
Mr. Cecil Newton	Chief Information Officer
Ms. Van Wong	Chief Operating Officer
Mr. Marwan Kanafani	Health Services Officer
Ms. Anne Brereton	Deputy County Counsel, Monterey County
Ms. Kathy Stagnaro	Clerk of the Board

1. Call to Order by Vice Chair Pedrozo.

Commission Vice Chair Pedrozo called the meeting to order at 3:04 p.m.

Roll call was taken and a quorum was present.

Mr. Michael Schrader, Chief Executive Officer, informed the Board that regular agenda item 12, was being removed from the regular meeting and added to the special meeting agenda scheduled to follow this meeting at 4:30 p.m. The special meeting was called ahead of the 24 hour public notification upon advice of County Counsel. Staff had been advised to revise the agenda item language for regular item 12 in order for the Board to take action on this item. Counsel's opinion was that the agenda item language should be revised to ensure full compliance with the Brown Act. In order to remain fully compliant, this item was heard in a special meeting for the Board to review, consider and take action on a request for a letter of support from GoldenPACE Health to develop Program for All Inclusive Care for the Elderly (PACE) to serve Santa Cruz, Monterey and San Benito counties.

2. Oral Communications.

Vice Chair Pedrozo opened the floor for any members of the public to address the Commission on items not listed on the agenda.

No members of the public addressed the Commission.

3. Comments and announcements by Commission members.

Vice Chair Pedrozo opened the floor for Commissioners to make comments.

Commissioner Espinoza spoke on Daybreak Health which provides personalized, accessible youth mental health services partnering with school districts in Monterey County.

Commissioner Molesky reported that on May 1, 2024, the Department of Health and Human Services finalized a rule that prohibits discrimination on the basis of disability under Section 504.

Commissioner Armstrong informed the Board that there are currently two entities who wish to purchase or manage Hazel Hawkins Hospital.

4. Comments and announcements by Chief Executive Officer.

Vice Chair Pedrozo opened the floor for Mr. Michael Schrader, Chief Executive Officer (CEO).

Mr. Schrader introduced Ms. Anne Brereton, from the Monterey County Counsel office. He informed the Board that beginning with today's meeting and going forward Monterey County Counsel staff will attend Alliance Board meetings. County Counsel will provide support by addressing Brown Act and conflict of interest questions that may arise during the meetings. Commissioners will continue to receive confidential attorney-client privileged conflict of interest memos from Mr. Dave McDonough, Alliance Legal Services Director, prior to each meeting.

The Governor's office followed its January proposed budget for fiscal year 2024-25 with the May revision to the budget. The May revision outlines additional cuts, funding shifts, delays and deferrals in an attempt to balance the budget. There are significant impacts to the Medi-Cal program related to Medi-Cal managed care plans. Using Managed Care Organization (MCO) tax revenue, the May revision proposes to maintain the January 1, 2024 targeted rate increases for primary care, non-specialty mental health services and obstetric care, including doulas, to at least 87.5% of Medicare. However, it proposes to eliminate the January 1, 2025 targeted rate increases that would have brought many providers up to 100% of Medicare and to eliminate funding for graduate medical education and the Medi-Cal labor workforce. Instead the May revision proses to shift the $6.7B of MCO tax revenue to backfill the general fund and support the Medi-Cal program in other ways, including developing a new directed payment for children's hospitals and replenishing the Proposition 56 (tobacco tax) funding shortfall. For the Equity and Practice Transformation Program, the May revision proposes to reduce funding for Cohort 1 and otherwise proposes to eliminate funding for the program over multiple years. Additionally, the May revise proposes to eliminate funding for various healthcare workforce initiatives such as community health workers, nursing and social work, eliminate the optional adult acupuncture benefit, the expansion in coverage of In-Home Supportive Services for undocumented for all ages, but to increase direct payments to public hospitals. There is also draft trailer bill language that is related to the Children and Youth Behavioral Health Initiative which would impose a fee on plans, including the Alliance, to pay for the State's new contract with Carelon. Carelon will serve local education agencies, including managing a network of school-linked behavioral health providers, serving as a claims clearinghouse and maintaining a statewide multi-payer fee schedule. The next steps in the budget process include that legislative budget committees continue meeting to review the Governor's proposed budget solutions. The legislature is required to pass the budget by June 15, 2024 and the Governor needs to sign the budget by the beginning of the new fiscal year which begins on July 1, 2025.

[Commissioner Hernandez arrived at this time: 3:12 p.m.]

The Alliance received a contract amendment from the Department of Health Care Services (DHCS). It was received subsequent to the publishing of this month's Board packet. DHCS is requesting a short turn-around and requesting signature by May 30, 2024. This is a routine amendment consisting of clarification language to align with existing state and federal requirements, regulations and policies. Staff have requested that the Chair sign the amendment and bring it back to the Board for ratification of the Chair's signature at the June meeting.

Consent Agenda Items: (5. – 9l.): 3:20 p.m.

Vice Chair Pedrozo opened the floor for approval of Consent Agenda items 5 through 9l.

MOTION: Commissioner Molesky moved to approve Consent Agenda items 5 through 9l, seconded by Commissioner Bizzini.

ACTION: The motion passed with the following vote:

Ayes: Commissioners Abasta-Cummings, Aguirre, Armstrong, Askew, Belton, Bizzini, Cuevas, Espinoza, Hernandez, Molesky, Pedrozo and Radner.

Noes: None.

Absent: Commissioners Friend, Jimenez, Morales, Nanyonjo and Rabago.

Abstain: None.

Regular Agenda Items: (10. – 11.): 3:22 p.m.

10. Consider accepting audited financial statements and management letters for Alliance's fiscal year ending December 31, 2023 from Moss Adams LLP, independent auditors. (3:22 – 3:39 p.m.)

Mr. Chris Pritchard, Partner, and Ms. Rianne Suico, Partner, from Moss Adams LLP, reported to the Board the outcomes of the annual independent financial audit. Mr. Pritchard indicated the audit process was completed and a non-modified audit opinion was issued acknowledging the financial statements are fairly presented in accordance with generally accepted accounting principles.

The asset composition included information derived from the statement of net position. Part of the audit included obtaining third party confirmation of bank balances and management prepared reconciliations, to ensure those balances agree and were prepared accurately. There were no issues with Management's ability to reconcile the cash account. Capitation receivables from the State of California were reviewed.

The short-term and Board designated investments were presented. Part of the audit procedure included obtaining third party financial statements or financial institution confirmations to ensure the amounts stated in the balance sheet were presented at fair market value in accordance with Governmental accounting standards basis. No discrepancies were found on the confirmed amount and investments and related disclosures are complete, accurate and in compliance.

Capitation receivable from the state shows a significant increase from the prior year due to the premium tax receivable dollars that were not yet received at year end. Short term and Board designated investments of the organization investment balances were tested to insure that they are recorded at fair market value.

Capital assets and other assets remained fairly consistent from the prior year and are properly capitalized and in accordance with management's capitalization policy. Other Assets balance remains fairly consistent with the prior year and are property supported.

Composition of liabilities and net positions of the financial statements were discussed. Medical claims liability was one of the largest estimates in the financial statements and included both known claims and those that were incurred but not reported medical claims liability. Directed payments payable related to pass-through payment to providers subsequent to year end were found to be effectively paid out to the related providers. A new account, Subscription Liabilities, has been added related to the new accounting pronouncement in effect in 2023, whereby the Alliance is required to include this account on the financial statements. Provider incentives payable showed a significant increase over the prior year balance due to provider incentive payments. Accounts payable and accrued liabilities consists mainly of premium tax payable in Q4 2023. The increase in net positions from the prior year is due mainly to positive operating results in 2023.

Operating Revenues in 2023 increased slightly over 2022. Capitation and claims expenses remain the largest expense to the organization. The historic estimated claims liability and historic actual claims liability, and tangible net equity were reviewed.

The year-to-year comparisons of revenue and the accounting that is being applied is fairly consistent with general accounting principles. There has been no significant change in the way the organization has been doing business and found management to be collaborative and very straightforward with providing the requested information to complete the audit. There were no audit adjustments as a result of audit procedures. The plan's accounting policies are reviewed annually to ensure compliance with known accounting standards.

MOTION: Commissioner Bizzini moved to accept the audited financial statements and management letter for Alliance's fiscal year ending December 31, 2023 from Moss Adams LLP, independent auditors, seconded by Commissioner Espinoza.

ACTION: The motion passed with the following vote:

Ayes: Commissioners Abasta-Cummings, Aguirre, Armstrong, Askew, Belton, Bizzini, Cuevas, Espinoza, Hernandez, Molesky, Pedrozo and Radner.

Noes: None.

Absent: Commissioners Friend, Jimenez, Morales, Nanyonjo and Rabago.

Abstain: None.

11. Consider approving proposed changes to Alliance's Care-Based Incentives (CBI) for 2025. (3:39 – 4:16 p.m.)

Vice Chair Pedrozo advised the Board that this item carried potential conflict of interest. Board members who perceived that they were at risk for conflict of interest were advised to abstain from discussion and voting on this item.

[Commissioner Nanyonjo arrived at this time: 3:51 p.m.]

Dr. Dennis Hsieh, Chief Medical Officer, summarized the proposed changes to CBI for 2025.

Staff recommended the following changes to CBI for 2025.

1. Programmatic Measures
   - Add Colorectal Cancer Screening
   - Add Well-Child Visits for Age 15 Months - 30 Months
   - Add Chlamydia Screening in Women
2. Health Equity
   - Retire Child and Adolescent Well-Care Visit (Duplicative)
3. Performance Threshold
   - Retire Performance Improvement

MOTION: Commissioner Molesky moved to approve proposed changes to Alliance's Care-Based Incentives for 2025, seconded by Commissioner Belton.

ACTION: The motion passed with the following vote:

Ayes: Commissioners Askew, Belton, Bizzini, Espinoza, Molesky, Nanyonjo and Pedrozo.

Noes: None.

Absent: Commissioners Friend, Jimenez, Morales and Rabago.

Abstain: Commissioners Abasta-Cummings, Aguirre, Armstrong, Cuevas, Hernandez and Radner.

The Commission adjourned its regular meeting of May 22, 2024 at 4:16 p.m. to the special meeting of May 22, 2024 at 4:30 p.m. via videoconference from county offices in Scotts Valley, Salinas, Merced, Hollister and Mariposa.

Respectfully submitted,

Ms. Kathy Stagnaro
Clerk of the Board

SANTA CRUZ – MONTEREY – MERCED – SAN BENITO – MARIPOSA MANAGED MEDICAL CARE COMMISSION

Special Meeting Minutes

Wednesday, May 22, 2024
4:30 p.m. – 5:00 p.m.

In Santa Cruz County:
Central California Alliance for Health
1600 Green Hills Road, Suite 101, Scotts Valley, California
In Monterey County:
Central California Alliance for Health
950 East Blanco Road, Suite 101, Salinas, California
In Merced County:
Central California Alliance for Health
530 West 16th Street, Suite B, Merced, California
In San Benito County:
Community Services & Workforce Development (CSWD) Building
1161 San Felipe Road, Building B, Hollister, California
In Mariposa County:
Mariposa County Health and Human Services
5362 Lemee Lane, Mariposa, California

Commissioners Present:

Ms. Leslie Abasta-Cummings	At Large Health Care Provider Representative
Ms. Anita Aguirre	At Large Health Care Provider Representative
Dr. Ralph Armstrong	At Large Health Care Provider Representative
Supervisor Wendy Root Askew	County Board of Supervisors
Ms. Tracey Belton	County Health and Human Services Agency Director
Ms. Dorothy Bizzini	Public Representative
Dr. Maximiliano Cuevas	Health Care Provider Representative
Ms. Janna Espinoza	Public Representative
Dr. Donaldo Hernandez	Health Care Provider Representative
Mr. Michael Molesky	Public Representative
Ms. Rebecca Nanyonjo	County Public Health Director
Supervisor Josh Pedrozo	County Board of Supervisors
Dr. Allen Radner	At Large Health Care Provider Representative

HEALTHY PEOPLE. HEALTHY COMMUNITIES.

Commissioners Absent:

Supervisor Zach Friend	County Board of Supervisors
Ms. Elsa Jimenez	County Director of Health Services
Ms. Mónica Morales	County Health Services Agency Director
Dr. James Rabago	Health Care Provider Representative

Staff Present:

Mr. Michael Schrader	Chief Executive Officer
Ms. Lisa Ba	Chief Finance Officer
Dr. Omar Guzmán	Chief Health Equity Officer
Dr. Dennis Hsieh	Chief Medical Officer
Ms. Jenifer Mandella	Chief Compliance Officer
Mr. Cecil Newton	Chief Information Officer
Ms. Van Wong	Chief Operating Officer
Mr. Marwan Kanafani	Health Services Officer
Ms. Anne Brereton	Deputy County Counsel, Monterey County
Ms. Kathy Stagnaro	Clerk of the Board

1. Call to Order by Vice Chair Pedrozo.

Commission Vice Chair Pedrozo called the special meeting to order at 4:30 p.m.

Roll call was taken and a quorum was present.

There were no supplements or deletions to the agenda.

Special Agenda Item: (2.): 4:30 p.m.

2. Consider and take action on request for Letter of Support for Program of All-Inclusive Care for the Elderly (PACE). (4:30 – 5:18 p.m.)

Mr. Marwan Kanafani, Health Services Officer, reviewed staff's evaluation regarding GoldenPACE Health's proposal to open a PACE center to serve residents of Santa Cruz, Monterey, and San Benito counties.

As part of GoldenPACE Health's process to establish a PACE Center, a letter of support is required from the Board. The criteria was based on six categories: 1) established history of providing services; 2) description of member experience; 3) current standing with the Alliance; 4) willingness to establish an MOU with the Alliance; 5) market feasibility; and 6) letters of support and identification of any objection. GoldenPACE Health received a score of 22 out of a total of 40 points attainable.

Vice Chair Pedrozo opened the floor for public comment. The following people spoke:

1. Ms. Teresa Acosta, GoldenPACE Health, spoke in support for GoldenPACE Health to develop PACE to serve Santa Cruz, Monterey and San Benito counties.
2. Ms. Lois Sones, Community Bridges/Elderday, expressed concern for GoldenPACE Health to develop PACE to serve Santa Cruz, Monterey and San Benito counties.
3. Ms. Alicia Rodriguez, GoldenPACE Health, spoke in support for GoldenPACE Health to develop PACE to serve Santa Cruz, Monterey and San Benito counties.

[Commissioner Bizzini departed at this time: 5:01 p.m.]

Commissioners discussed options with respect to the request for a letter of support for PACE.

MOTION: Commissioner Molesky moved to approve no letter of support for GoldenPACE Health to develop PACE to serve Santa Cruz, Monterey and San Benito counties at this time, seconded by Commissioner Askew.

ACTION: The motion passed with the following vote:

Ayes: Commissioners Abasta-Cummings, Aguirre, Armstrong, Askew, Belton, Espinoza, Molesky, Nanyonjo and Pedrozo.

Noes: Commissioner Radner.

Absent: Commissioners Bizzini, Friend, Jimenez, Morales and Rabago.

Abstain: Commissioners Cuevas and Hernandez.

The Commission adjourned its special meeting of May 22, 2024 at 5:18 p.m. to the regular meeting of June 26, 2024 at 3:00 p.m. via videoconference from county offices in Scotts Valley, Salinas, Merced, Hollister and Mariposa unless otherwise noticed.

Respectfully submitted,

Ms. Kathy Stagnaro
Clerk of the Board

MARIPOSA COUNTY
Code Compliance Advisory Committee

MEETING #36 FINAL MINUTES
(Approved 7/12/24 with Amendments)

DATE: **September 20, 2023**
TIME: **2:00 - 4:00 PM**
LOCATION: **Board of Supervisors Chambers, 2nd Floor**
5100 Bullion Street, Mariposa CA

1. **Call to Order and Welcome**

Karen Woblesky, Chair, called the meeting to order at 2:00 p.m. and announced there was a quorum.

CCAC Members Present: Kris Casto, Robert Fox, Ken Melton, Karen Woblesky, Gabe Edwards, Lydia Clary.
CCAC Members Absent/Excused: Cassandra Beth Scaffidi (Resigned).
County Staff Present: Planning: Steve Engfer, Corrina Miranda.
Public Present: Colleen Rhodes

Edwards stated that the most important component of Monday's meeting was a good first step in get ting the Board to understand what we've been trying to say. The Supervisors reiterated that they trust the CCAC. There was never any intention by the CCAC to target any individuals. Any criticisms should be taken as an opportunity for growth. The CCAC and code compliance staff need to work together to make several programs workable. There needs to be a focus by staff on environmental, health and safety issues. Amnesty programs, voluntary cleanup, and abatement need to be the focus. The 9/18 meeting was a critically important juncture.

Woblesky agreed and stated that she believes there was a misunderstanding during the 9/18 meeting. The CCAC was looking at functionality not personality. Everyone agrees that there needs to be change. Change is hard. There is criticism of the process, no of the persons. The CCAC appears to have been misunderstood as criticizing staff. We are talking about functions. The entity that needs to be held accountable today is the county, which allowed a malformed, unformed process to be given to tech-level staff. That is the county's failing. The issues are longstanding. County residents have been harmed by the County's failure to hear their complaints. Pushing forward 2019-218 was a mis take because it wouldn't have solved the problems. We are looking at solving problems. Things will be different. To become the best that we can be, we need to understand that change is essential.

Engfer said that we are not here to evaluate staff. If there are specific issues, especially with particu lar staff, that's a managerial issue. He follows HR procedures. When people are saying repetitively "training, training, training" it gets to the point where we need to understand on the evaluation side of performance and positions, "that's my job." We're all trying to fix a problem. When there are differ

ent viewpoints from all sorts of people, we're going to run into things. Let's stay on track and get these recommendations moving forward. We would like to get some things remedied. The code com pliance function was cobbled together in the past. It's important to watch out for that. They're our team. They're working with what they have. When there are specific issues of staff, please know it's a managerial issue. Part of the Monday 9/18 conversation was related to that. I wanted to get that out of the way. I'm looking forward to working on those items the Board directed the CCAC to work on. CCAC members bring expertise to the table. Lydia Clary recommended to put together a team and the Board directed us to do that on Tuesday 9/19. He's looking forward to working on the internal advisory teams, the abandoned vehicle abatement program, and the Uniform Code for Dangerous Buildings.

Clary commented that the abatement of dangerous buildings doesn't result in a lot of court cases as some indicated on 9/18. The building codes allow the county to adopt some, but not all, of the Uni form Code, or the whole thing. It's up to the county.

Rhodes noted that public access to the 9/18 meeting was impaired. Our Clerk of the Board does a wonderful job, but the phone number and access code were not published. The online live audio broke up continuously according to listeners. People who reported that they tried to access the audio recording say they could get less than 90 minutes of audio recording of a many-hours-long meeting. The poor work that was done in creating Code Amendment 2019-218 created a suspicious commu- nity and that suspicion gets reactivated when communication is impaired.

During the 9/18 meeting, Rhodes said she challenged the terms of 2019-218, the process and the lan guage, but did not challenge the people. She now challenges the tenor and tone of 2019-218. To dou ble fines on the 31st day does not create motivation to cooperate, it destroys, as does failure to adopt any mitigating provisions, and then adding a 10% fee on top of high fines and doubling them on the 31st day. The people who feel criticized had no part in creating these problems. Government Code 54988 is purposely misstated in 2019-218 in a significant way that harms the public. Would merely rewriting 2019-218 to remove the illegal provisions rehabilitate it in the public's estimation? No. She does not know who wrote 2019-218 but believes they should not be involved in coming up with so- lutions for code enforcement in this county. She submitted her resignation because she is not hearing staff indicate that they are dedicated to solving problems. We cannot pretend that everything is copa cetic, because it is not.

Fox stated that he did not hear any CCAC member make any personal attacks during the joint meet ing with the Board. He may have made some forthright even snide remarks about consultants. In this kind of work, we're not going to get anything done if we have to tiptoe around people's feelings. If they're too sensitive, maybe they're not in the right role. He did not hear anything that could have been taken personally by anybody.

Woblesky said she agreed with Fox that this is about the function, the job, not the person filling it. No individuals were targeted by any CCAC comments. There was nothing CCAC members said that was a personal attack. That seems like an attempt to derail the process. There was nothing we talked about that was a personal attack. We need to move forward and fix this code. There needs to be change.

Fox concluded, "People don't resist change; people resist being changed." Maybe that's the distinc- tion when they take it personally.

Engfer thanked everyone for the input.

2. **Approve Minutes of CCAC Meeting #35, 09/06/2023**

   Members reviewed the minutes and suggested no changes.

   By motion of Casto, seconded by Fox, the Code Compliance Advisory Committee approved the minutes of September 6, 2023 as presented: 5 ayes, 0 nays, 1 abstained (Lydia Clary), *Motion passed.*

3. **Persons wishing to speak on a matter not on the agenda, but within the jurisdiction of the committee. No action will be taken by the CCAC.**

   There was no public comment received.

4. **Discussion and possible action re: Review of Board of Supervisors Special Meeting that was held on September 18, 2023, Development of Work Plan, and Actionable Next Steps.**

   The committee members discussed and shared their takeaway from the Board of Supervisors Special Meeting. Woblesky shared a work plan for the members to review to discuss the recommendations to the Board and stated that the following items will be added to the next meeting agenda:
   - Priority List
   - Recommendations to the Board of Supervisors
   - Business Process Presentation from Planning Staff
   - Reconstituting Ad Hocs –
     Case Review: Edwards, Melton, Casto
     Code Review: Clary, Edwards, Melton

5. **Discussion/Possible Action re: Future CCAC Agenda Items and Priority Identification and Focus for Remainder of 2023. Next CCAC Meeting is scheduled for October 4, 2023. (Meeting #37)**

   All agreed that the meeting on October 4, 2023 should be a review of the matters discussed on September 18, 2023 Board of Supervisors Special Meeting.

6. Adjourn 4:00 P.M.

   By motion of Edwards, seconded by Casto, the Code Compliance Advisory Committee adjourned at 4:00 P.M.: 6 ayes, 0 nays, Motion passed.

Minutes prepared from audio recording of meeting and submitted by Sophea Craighead, Office Technician

MARIPOSA COUNTY
Code Compliance Advisory Committee

MEETING #37 FINAL MINUTES
(Approved 7/12/24 with Amendments)

DATE: October 18, 2023
TIME: 2:00 - 4:00 PM
LOCATION: Board of Supervisors Chambers, 2nd Floor
5100 Bullion Street, Mariposa CA

1. **Call to Order and Welcome**

   Due to the absence of the Chair, Karen Woblesky and Vice Chair, Gabe Edwards, Planning Director, Steve Engfer called the meeting to order at 2:00 P.M.

   CCAC Members Present: Lydia Clary, Colleen Rhodes, Ken Melton, Robert Fox, Koren Monroe.
   CCAC Members Absent/Excused: Karen Woblesky, Kris Casto, Gabe Edwards
   County Staff Present: Steve Engfer (Planning Director), Corrina Miranda (Planning), Debbie Willis (Building Director)
   Public Present: Yes, unidentified members of the public were present.

2. **Approve Minutes of CCAC Meeting #36, 09/20/2023**

   Tabled to the next meeting November 15, 2023.

3. **Persons wishing to speak on a matter not on the agenda, but within the jurisdiction of the committee. No action will be taken by the CCAC.**

   There was no public comment received.

4. **Compliance Case Business Process Presentation, Staff**

   Engfer introduced Corrina Miranda, Senior Planner who presented the Overview of Current Compliance Process with a PowerPoint presentation that was requested by the committee at the September 20, 2023 meeting.

   Miranda stated that many CCAC recommendations have been incorporated into the county's processes.

   Discussion that the public indicates that they receive RFI letters and the processes the county claims to be using are not actually being used.

Several questions arose including how does the county distinguish between a mere allegation that there is a violation – a complaint – as contrasted to a confirmed violation when the term "case" is used for both categories? Discussion regarding the consequences for property owners being significant.

Engfer stated that a file has to be set up for every RFI.

Observation that here, again, the use of RFI to mean two different things – (1) the request for investigation (RFI) of an alleged violation, and (2) a letter requesting an inspection (RFI) of a property – presents a communication problem that could be remedied and has not been remedied for two years. Property owners have reported to CCAC members that code staff do not get back to them in a timely manner.

Miranda stated that during the second step, cases are reviewed for investigation, given a priority as was suggested by the CCAC, are ranked according to life-health-safety, and a multi-faceted case is referred to the correct department. She also stated that there is a code internal review team consisting of Environmental Health, Public Works, County Fire, Building, Planning, and the Sheriff. Cases are taken there to be reviewed and for the next action.

Melton asked what type of complaint gets referred to Cal Fire. Miranda answered, "hotels and commercial properties," but it's case by case. Melton attempted to get clarification as to whether the fire agency involved would be County Fire or Cal Fire and that the question needs to be answered because otherwise problems can develop in the future and have developed in the past.

Discussion that several property owners who have received RFI letters have complained that they responded to code staff by phone and emails, within the ten days specified in the RFI letter under threat of having their property searched under authority of an inspection warrant. For months, they did not receive a return call or email from staff. Miranda stated that an email goes to three different compliance staff and is usually answered within a day. Since 2020, property owners and residents have reported a wide variety of problems with code compliance efforts. The impacts on property owners of receiving an RFI letter that threatens court action, an inspection warrant, within ten days of receipt is devastating. Why don't staff get back to property owners within a timely manner? Contradiction between explanation and property owners' experiences.

Engfer replied he would have to know the facts of each individual case. It was noted that these complaining parties are reasonable taxpayers who are fearful of the county. The public has repeatedly asserted that code compliance may cite one type of violation at the original contact but may come up with entirely different claims by the end of the process. The fear that has been created as a result is substantial. People say that county scrutiny leads to unjust outcomes.

Miranda stated that the review team uses Sharepoint and the complaints are given a number. A digital and hard copy are created. A file consisting of several items is put together including ownership information, the parcel number, a site map, and more.

Clary wants to know why complaints are not verified before multi-part files are created. Common sense is missing from the process. Sometimes an unverified complaint results in denial of a permit. Why does that happen? Why does the first contact letter contain a threat of an inspection warrant? That's too aggressive, shouldn't happen. Disheartening to hear about the aggressiveness of that RFI letter with its threat of a court-ordered inspection. Communication is huge. A return phone call would

be so much better. Why would you not verify the existence of the violation before you do all the rest of this? Why would a 2023 purchaser of a home be held responsible for something that was done wrong in 1977? If the county didn't have the staff time to deal with the issue over 40-50 years, should the new purchaser be held responsible in this way? Should real estate agents be considered partly responsible? Miranda stated that anything present in 1977 is considered legal. If it's in the Assessor's files in 1977, it's legal.

Discussion and questions about how the county benefits from taking so much time with these old cases. They create ill will between the otherwise law-abiding property owners and the county. Concern that entry onto properties appears to be pretextual when the last-identified violation is not the first-alleged violation or even similar to it.

There are plenty of life-health-safety violations that need code compliance attention, not these non-issues. Discussion of too little confidence that property owners can trust the county. When a CDBG grant, that is meant to provide a million dollars interest-free to qualified recipients, can't attract applicants because people don't trust the county, that is evidence of a lack of trust.

Discussion that the current practices and procedures have too few rules, timelines, and benchmarks for excellence. Too often the CCAC is told that is "it's a case-by-case basis." There need to be fair, equitable rules.

Miranda stated that "Notice of Intent to Find a Violation" is now required, but as the CCAC has said, it should be changed. BWOP is being changed so that engineering is not automatically required. Environmental Health has their own, although similar, processes and cases.

Miranda said the inspection warrants are only used for the very worst cases – but the discussion indicates they are threatened in every initial contact letter, so this point remains confusing. Miranda stated that when cases need to be escalated, they are referred to County Counsel and code compliance's involvement ends.

Miranda stated that when an outside agency is the lead, code compliance may not be involved much at all. Once it's all mitigated, the file is closed. Code compliance also closes the file if it's referred to the Sheriff. Code compliance may open a case and then close it when it's referred to another agency. Melton said a case shouldn't even be opened if it's a Fish & Wildlife case. Miranda said a file wouldn't be opened. Melton pointed out that is the opposite of what Miranda just said. She then apologized and stated what she said initially was incorrect.

Melton said we need to be looking into the actual files where we will find exactly what has just been discussed. The CCAC needs to look at the files and suggest that some of them be closed because they are so minor or so old or there really isn't an issue.

Discussion that the amnesty program would be a place to address a lot of these issues that were discussed today. Need to get processes up to date and make sure these things work. Public health and safety should be the limit of government's job. We need to get going on that amnesty procedure.

Engfer stated that he wants to acknowledge members' comments and that the ad hoc committee will be brought together to look at cases and then the information will be brought before the entire group. Engfer advised the ad hoc members to watch for emails arranging meetings of the ad hoc committee.

Rhodes asked who the members of the ad hoc committee are. Engfer replied Ken Melton, Gabe Edwards, and Rob Fox. Rob Fox said no, he dropped out months ago. Engfer said he will confirm and send out the information about the ad hoc composition.

Melton asked who sets up the ad hoc meetings. Engfer said Planning staff does that by facilitating arrangements for meeting space. He added that ad hoc meetings can be held independently.

There was no public comment received.

5. **Case Categorization Resolution Presentation, Staff All agreed that the meeting on 10/18/2023 should be a review of the matters discussed on 9/18/2023.**

   Miranda presented the case categorization resolution, and a discussion was held with regards to the two cases with County Counsel, unfounded cases, open and closed cases and permits.

6. **Discussion and Possible Action re: CCAC Priority List**

   Tabled to the next meeting November 15, 2023.

7. **Discussion and Possible Action re: Amnesty Program Design- Discussion regarding cases, analysis for Potential Amnesty Program**

   Tabled to the next meeting November 15, 2023.

8. **Discussion and Possible Action re: RFI Letter and Edit Recommendations**

   Tabled to the next meeting November 15, 2023.

9. **Discussion/Possible Action re: Future CCAC Agenda Items and Priority Identification and Focus for Remainder of 2023 and into 2024. Next CCAC Meeting is scheduled for November 15, 2023. (Meeting #38)**

   Tabled to the next meeting November 15, 2023.

10. **Adjourn 4:00 P.M.**

    By motion of Melton, seconded by Clary, the Code Compliance Advisory Committee adjourned the meeting at 4:00 PM. 5 ayes, 0 nays, unanimous. Motion Passed.

Minutes prepared from audio recording of meeting and submitted by Sophea Craighead, Office Technician

MARIPOSA COUNTY
Code Compliance Advisory Committee

MEETING #38 FINAL MINUTES
(Approved 7/12/24 with Amendments)

DATE: November 15, 2023
TIME: 2:00 - 4:00 PM
LOCATION: Board of Supervisor Chambers, 2nd Floor
5100 Bullion Street, Mariposa CA

1. **Call to Order and Welcome**

   Gabe Edwards, Vice Chair called the meeting to order at 2:08 P.M.

2. **Roll Call**

   Edwards welcomed members and staff and announced the presence of a quorum.
   CCAC Members Present: Kris Casto, Robert Fox, Ken Melton, Colleen Rhodes, Lydia Clary, Gabe Edwards.
   CCAC Members Absent/Excused: Koren Monroe, Karen Woblesky.
   County Staff Present: Planning: Steve Engfer, Corrina Miranda.
   Public Present: Mike Gunther, Shelly Cummings, Jim and Adriane.

3. **Point of Clarification Regarding Rhodes Resignation and Rescinded Resignation**

   Engfer noted that Rhodes resigned at the Board of Supervisors September 18, 2023 Special meeting where the Board of Supervisors did not formally take action on Rhodes resignation; therefore, a formal re-appointment process will not be needed. However, the CCAC needed to include this on the agenda for clarification, public record and committee identification.

4. **Acknowledge the resignation of Karen Woblesky and recognition of service**.

   Engfer stated that Chair, Karen Woblesky submitted a heartfelt resignation letter to the committee, then expressed his appreciation for her service. Engfer noted per the committee policy and procedure the Vice Chair will act as the Chair until a new Chair has been elected by the committee.

5. **Election of officers in accordance with CCAC bylaws, for Chairperson, Vice Chair, and Secretary as need.**

   Engfer briefly explained the item with relation to the resignation of Chair Woblesky from Item 4. Edwards nominated Collen Rhodes for Chair. Rhodes accepted the nomination.

   By motion of Edwards, seconded by Clary, the Code Compliance Advisory Committee elected Colleen Rhodes as the new Chair. 6 ayes, 0 nays. Motion passed.

Edwards remained as Vice Chair and stepped down from acting Chair.

New Chair Rhodes asked for nominations for the Secretary position on the committee. No nominations were given. Rhodes confirmed with Engfer regarding the CCAC By-Laws that Staff will complete the minutes on behalf of the committee until a secretary is appointed.

6. **Approve Minutes of CCAC Meeting #36, 09/20/2023**
   Approve Minutes of CCAC Meeting #37, 10/18/2023

   The draft minutes for September 20, 2023 and October 10, 2023 have been tabled to the next meeting.

   Rhodes opened public comment for items #2 through #6. There was no public comment received.

7. **Persons wishing to speak on a matter not on the agenda, but within the jurisdiction of the committee. No action will be taken by the CCAC.**

   Public comment was received by the residents of the Lake Don Pedro area: Mike Gunther, Jim and Adriane, and Shelly Cummings.

   Mike Guenther brought photographs of an RV on undeveloped property in the Lake Don Pedro area, spoke about an individual who has been occupying the RV in their neighborhood since before May. The RV occupant is not the property owner but has been doing some building and excavation and has altered the direction of the creek that runs through the property. He doesn't use proper sanitation and runs a generator almost constantly. The problem has been reported to code compliance staff. The RV occupant claims that he has the property owner's permission to be there. He is out of compliance with the homeowners' association rules. Hostility with the community is developing. He surely is in violation of codes.

   Clary asked a few clarifying questions and advised that it sounds like there are health and safety violations happening. Melton suggested that the item be placed on the agenda for fuller discussion and information be provided by staff, since complaints have already been made to the county.

   [Callers named Jim and Adriane and Shelley could not be heard on the audio recording, so this portion of public comments was not available.]

   Engfer recommended that the item be placed on the next agenda and that staff would communicate with these members of the public.

   Both Melton and Edwards suggested adding this public comment to the next future agenda item for a more in-depth discussion.

8. **Discussion potential break of meetings for the holidays - December 6, 2023, December 20, 2023; and January 3, 2023, resuming regular meetings on January 17, 2024. Ad Hoc group to continue meeting during this period.**

Engfer suggested that the CCAC take a break for the Holidays. This time will allow the Ad Hoc to advance in their work, categorization case work and advancement of the code changes. Also, the BOS Chamber room will not be available on December 20th due to the room being re-carpeted.

After a discussion was held the CCAC 12/6/23, 12/20/23 and 01/03/2024 meeting dates will not be cancelled.

9. Confirmation members assigned to Ad Hoc committees.

Rhodes confirmed the membership of the two Ad Hoc committees:

1. A Case Review consisting of Casto, Edwards and Melton.
2. A Code Review consisting of Edwards, Clary and Melton.

10. (10) Case Categorization Update, Staff

Engfer introduced Corrina Miranda, Senior Planner who presented the Case Categorization Update along with a PowerPoint presentation.

Rhodes noted that item #14 will be moved forward on the agenda as Edwards would like to discuss item #14.

11. (20) Discussion and Possible Action re: CCAC Priority List

This item has been tabled for the next meeting.

12. (20) Discussion and Possible Action re: RFI Letter and Edit Recommendations

This item has been tabled for the next meeting.

13. (30) Discussion and Possible Action re: Amnesty Program Design- Discussion regarding cases, analysis for Potential Amnesty Program

This item has been tabled for the next meeting.

14. (15) Discussion/Possible Action re: Future CCAC Agenda Items and Priority Identification and Focus first quarter of 2024.

At Edwards' request, Rhodes moved item #14 forward on the agenda after item #10. Edwards reported that he and Melton met with Miranda a few weeks ago. Discussion ensued about the Tyler implementation and its impacts on case handling processes and procedures.

Edwards noted that the following items will be added to the future agenda items:

- Tyler Project – Blue Sky Workshops with staff
- Lake Don Pedro – Trailer
- Move Items #11, 12 & 13 to the top of the December 20, 2023 agenda

15. Topics may include:

Action and Discussion Items:

- ARPA funds

- Abatement Program Development
- Amnesty Program Development
- Ad Hoc Committees
- Other…

Current CCAC Member Assignments:
- County of Sonoma Zoning and Building Changes - Colleen Rhodes
- Communication/Awareness/Education Policy Development – (reassignment required)
- Public Nuisance Abatement - Kris Casto
- Landfill Community Activities/Events - Colleen
- Mitigation of Housing Violations - Colleen

Item #15 was tabled to the next meeting.

16. **Adjourn**

By motion of Casto. Seconded by Edwards, The Code Compliance Advisory Committee adjourned the meeting at 4:04 P.M. 6 ayes, 0 nays, Motion passed.

Minutes prepared from audio recording of meeting and submitted by Sophea Craighead, Office Technician

MARIPOSA COUNTY
Code Compliance Advisory Committee

MEETING #39 FINAL MINUTES
(Approved 7/12/24 with Amendments)

DATE: December 20, 2023
TIME: 2:00 - 4:00 PM
LOCATION: Development Services Conference Room, 1st Floor
5100 Bullion Street, Mariposa CA

1. **Call to Order and Roll Call. Welcome**

   Colleen Rhodes, Chair, called the meeting to order at 2:01 P.M. and announced the presence of a quorum.

   CCAC Members Present: Kris Casto, Robert Fox, Ken Melton, Colleen Rhodes, Lydia Clary, Gabe Edwards.
   CCAC Members Absent/Excused: None.
   County Staff Present: Planning: Steve Engfer, Corrina Miranda, Sophea Craighead. Environmental Health: Carolyn Coder; Building Department: Justin Meisner, Mike Brinkman.
   Public Present: Mike and Kate Guenther, Chris Lowey, Shelley Cummings, Eva and Johnny Banuelos, Jim and Adriean Knosp, Jack and Tamara Paddock.

2. **Public Comment on Non-Agenda Items: For items within the jurisdiction of the Code Compliance Advisory Committee and not on today's agenda. No action will be taken on non-agenda items.**

   There was no public comment received.

3. **Case Study, Discussion and Education: Illegal occupancy of RV, Timeline and Community Comments (LDPA residents), Staff Actions (Planning, EH staff), Identification of Problems and Solutions. (Attachment 1)**

   The Chair gave a brief background for the public present and on the phone who intend to participate in the discussion of agenda item #3. Described the CCAC's important but limited role as an advisory committee to the Board of Supervisors. Explained that the CCAC is able to examine the facts of individual cases because the CCAC, unlike the Board of Supervisors and the Planning Commission, never functions in a quasi-judicial role. Gave some information about Mariposa County Codes that may apply to the case under consideration. Summarized relevant provisions of Rosenberg's Rules of Order that will be followed. Welcomed the members of the Lake Don Pedro community present at the meeting and on the phone line. Welcomed the members of county staff who were to make the presentation about county processes, procedures, and actions already taken or still to be done.

Shelley Cummings, a resident of the Lake Don Pedro community and member of the Lake Don Pedro Owners Association's Architectural Committee, presented a timeline regarding the multiple requests for investigation and provided an update regarding the LDPOA's attempts to remedy what appears to be the illegal occupancy of the RV on Villareal (for details and timeline, also see Cummings' memorandum in the Agenda Packet). She described her contacts with Planning, Environmental Health, and Supervisor Poe in her attempts to get the situation resolved. She stated that many residents were unable to attend today but are equally concerned about the issue of the excessive amount of time that remedying this violation has already taken. She respectfully asked that cooperative efforts be made to take care of this illegal occupancy of the RV that has gone on well over six months and constantly gets worse. She is very concerned about the precedent that is being set of tolerating the code violations that are occurring in this case. Emphasized that it is very hard to go so long without good communication from the county. It would be better if violations were addressed more quickly, if county staff would return calls and answer emails, and be more forthcoming with information and responses. Even a little bit of information would help.

Mike Guenther presented new photos taken yesterday, expressed his gratitude to the committee, and commended Shelley for her work. Gave a description of what he has seen on the property, which includes continuing construction including a bridge, moving rocks, installing a culvert, moving the stream bed, digging a good-sized pit, placing hose lines running from that area, cutting wood. Plus, he has three large pipes he appears to intend to install. In less than a month between the sets of photos, you can see a lot of construction has been done and there's nothing slowing him down. There is going to be a problem with clean-up once he's finally removed. The natural creek that comes through there will pick up his debris and garbage. Residents are frustrated that there has been no effective action, and the fellow hasn't slowed down.

Miranda said she would give the staff report. Said she has to maintain confidentiality. Staff received an internal complaint in June that there was trash on the site. Received a complaint soon after about trespassing and explained the Sheriff handles that. A community member said they had conversations with the property owner and the person in the RV was there with the owner's permission and was to do work for the owner. Complaint of illegal grading. Meisner took a look, and the grading would not require a permit. Did not have evidence that the person was residing full time in the RV. Referred the person's actions to Fish & Wildlife. Observed a portable sewage container onsite. No indication that it was being disposed of. Additional complaints came in. She contacted the occupants on 9/27. She explained that they could not live in the RV permanently. They said they were going to move. She put them in contact with HHSA to find other housing. Doesn't know if they followed through. She then met with LDPOA. Environmental Health has been out a lot more.

Environmental Health received the referral on the complaint on 9/19/23 and went out initially. Saw no surfacing sewage on the ground or coming out of the pipe. Left a note for the property owner. Gave a 30-day cease and desist at that time. Received a complainant's call and followed up the next day. Did not see installation of a sewage disposal system. Asked where the sewage was being disposed of. Was given no information. On December 1st, asked the occupants where they were disposing of the sewage. The occupants said they didn't have receipts. EH gave another 30-day notice. Around 12/11 received phone call from property owner and asked for information about the sewage disposal. At this time, the property owner said he wanted the RV dwellers off the property. Environmental Health staff gave as authority "all of title 13" and 8.36 (Mariposa County Codes). Nothing was posted on the property at this point. Coder stated that they did not find an actual violation at this time and were just trying to get compliance; they had not found a sewage violation.

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In response to questions, Engfer answered that county staff wouldn't know Fish & Wildlife codes and processes. Miranda said she had never seen F&W post a property but was aware that they send out a notice. Guenther asked how county staff works with outside agencies, if they do. Engfer said it could be a coordinated effort. Miranda said it depends on the case, but in this case F&W did not find a violation as far as she knows.

Edwards asked a clarifying question of EH staff about the failure of the occupants to provide an explanation concerning sewage disposal. Also asked what actions the LDPOA is taking. Cummings explained the HOA's actions so far, including involvement of an attorney and letters to the property owner.

Clary asked for clarification about the pit being dug. Staff stated that the RV occupant explained that he was using dirt to level the ground. Clary asked how much communication residents had received from the county. Cummings said she's received very little communication from the county (2 emails from Miranda). Other community members have received little or no communication from the county. The expectation was that the county codes, including the 14-day limitation on occupancy of an RV and the grading permit requirements, led the residents to believe that codes would be enforced.

Melton asked, what was meant by referring to "all of title 13"? Fox observed that the county had not identified any clearcut violations of county code and asked if the HOA had rules they could enforce. Guenther stated that the county's codes supersede the HOA's codes. Rhodes stated she doesn't believe the CCAC serves its purpose well by putting the responsibility on the HOA. The county clearly has jurisdiction for certain matters, regardless of the existence of the HOA, and that is what we're tasked with looking at.

Discussion of why enforcement wasn't being pursued under MCC 13.08.115 or MCC 15.10.270. By August, it was clear that the occupants were living in the RV. Information was available from neighbors that occupants were living in the RV full time. If county staff believes codes should not be enforced as they are written, the CCAC needs to hear about that, including staff's experience and advice as to what would be preferable to the existing codes.

Public comment received by Johnny Banuelos, Tamara and Jack Paddock and Chris Lowey from the Lake Don Pedro area and District II Supervisor, Shannon Poe (on the phone).

4. **Discussion and Action: CCAC Priorities for 2024 (Attachment 2)**

A discussion was held regarding the priorities work list for 2024 and the CCAC assigned members to the Blue Sky Workshop consisting of Gabe Edwards, Rob Fox and Kris Castro.

By Motion of Casto, seconded by Edwards, the Code Compliance Advisory Committee elected the members to the Blue Sky Workshop. 5 ayes, 0 nays, 1 Abstained (Lydia Clary had to step away from this action). Motion passed.

Rhodes recommended that the CCAC meets once a month instead of twice a month in 2024 on the third Wednesday of each month from 1pm to 4pm with the next meeting date of January 17, 2024.

By Motion of Casto, seconded by Edwards, the Code Compliance Advisory Committee approved to meet on the third Wednesday of each month from 1 pm to 4 pm. 6 ayes, 0 nays. Motion passed.

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5. **Adjourn**

By Motion of Edwards, seconded by Melton, the Code Compliance Advisory Committee adjourned the meeting at 4:44 P.M. 6 ayes, 0 nays. Motion passed.

Minutes prepared from audio recording of meeting and submitted by Sophea Craighead, Office Technician

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MARIPOSA COUNTY
Code Compliance Advisory Committee

MEETING #40 FINAL MINUTES
(Approved 7/12/24 with Amendments)

DATE: **January 17, 2024**
TIME: **1:00 - 4:00 PM**
LOCATION: **Development Services, 1st Floor**
5100 Bullion Street, Mariposa CA

1. **Call to Order and Welcome**

Colleen Rhodes, Chair called the meeting to order at 1:11 p.m. and announced the presence of a quorum.

CCAC Members Present: Kris Casto, Robert Fox, Ken Melton, Lydia Clary, Colleen Rhodes, Gabe Edwards (arrived late).
CCAC Member Absent: None.
County Staff Present: Planning: Steve Engfer, Corrina Miranda, Bart Conners; Building: Justin Meisner; Environmental Health: Carolyn, Mariaelena Ybarra-Frausto, Kerri Gibbson.
County Supervisor Present: Rosemarie Smallcombe, District I and Danette Toso, District III.
Public Present: Floyd Davis, Shelley Cummings, Justin Bernard.

2. Public Comment on Non-Agenda Items: For items within the jurisdiction of the Code Compliance Advisory Committee and not on today's agenda. No action will be taken on non-agenda items.

Public comment was received from Floyd Davis and Justin Bernard.

Floyd Davis described his background in engineering, building, and code inspections. Described his relevant experience with a jurisdiction in southern California. He is an experienced licensed engineer (since 1981) and longtime resident of Mariposa County. He suggests that inspectors should go out and try to resolve violations as he has seen done elsewhere. If a building was built without a permit but the construction was sound, there is no real reason to go through engineering for all of them. Justin Meisner came out to a site with ten buildings and assisted Floyd in resolving all but two of them. By using this kind of cooperative effort, the violations list can be pared down so that important matters get more attention. Many problems can be resolved cooperatively without requiring engineering.

Justin Bernard said he is interested in the code compliance process and work of the CCAC and wants to stay on a good basis with the county. Thinks highly of the staff he has worked with so far.

3. **Election of officers for 2024 in accordance with CCAC bylaws: Chairperson, Vice Chair, and Secretary**.

   Fox nominated Rhodes for the Chair position. Rhodes accepted the nomination.
   By motion of Fox, seconded by Melton, the Code Compliance Advisory Committee elected Colleen Rhodes as the Chair for 2024. 5 ayes, 0 nays, 1 excused (Gabe Edwards), Motion passed.

   After action was taken on item #4, Rhodes asked for a motion to approve Gabe Edwards for the Vice Chair position for 2024.

   By motion of Fox, seconded by Casto, the Code Compliance Advisory Committee re-elected Gabe Edwards as the Vice Chair for 2024. 6 ayes, 0 nays. Motion passed (Edwards arrived late to the meeting).

   Rhodes asked for nominations for the Secretary position. No nominations were received. Engfer reminded the committee that staff could provide the service.

   Rhodes moved to item #6.

4. **Set the CCAC's 2024 Regular Meeting Schedule: 3rd Wednesday of each month, with the exception of June (6/19 is a holiday), which will be the 4th Wednesday. Meetings to begin at 1 pm.**

   After discussion the CCAC members agreed to change the regular meeting schedule to the 2nd Wednesday of each month to begin at 1:00 PM to 4:00 PM. Rhodes moved to item #5 while Planning Staff worked on confirming that the Board of Supervisors Chamber Room would be available for the new meeting dates.

   After item #5, the committee made a motion and approved the new meeting dates for 2024.
   By motion of Clary, seconded by Melton, the Code Compliance Advisory Committee approved the new 2024 meeting dates to the 2nd Wednesday of each month.
   6 ayes, 0 nays. Motion passed (Edwards arrived late to the meeting).

   Recess was taken at 2:30 p.m. and reconvened at 2:34 p.m. Rhodes reverted to item# 3 before moving to item# 6.

5. **Follow-Up of Case Study of Illegal Occupancy of RV.**

   Rhodes introduced County Staff who presented their findings, what actions were taken and the timeline for the follow-up inspections and the possible future actions based on their next findings.

   Coder stated that Lena Ybarra-Frausto has inspected the Lake Don Pedro site. Ybarra-Frausto said that she was at the site last Friday, 1/12/24, to do a site inspection. The RV occupants were present but stated they no longer live there. She found raw sewage on the ground. Advised the occupants to pour bleach on the area and not occupy the RV again. A letter and email were sent to the property owner to advise him to cease and desist. There was a barrel that appeared to be used for burning trash. She told him they must not burn trash. Environmental Health will be posting the RV with a red tag if they continue to let sewage reach the ground. Miranda said, "it's a violation of 15" and it can be

posted with 72-hour notice. The property owner has to remove the RV. Said the county doesn't have summary abatement, so can't remove the RV. States the county can only remove the RV if goes through a proceeding. If the owner doesn't agree, the county doesn't have a process or funds. Said that staff discussed this morning what would be the next step. There is another case with squatters on a property and the owners want them removed. The RV occupants provided an email, but nothing more. The Sheriff's office is pretty good and maybe the county can get them to drive by.

Environmental Health said it would be a "do not occupy" posting, but the only way to enforce would be to ask for the Sheriff's help. Melton asked for clarification about the burn barrels. Staff clarified that they meant that the problem was the burning of household trash, not burn barrels.

Cummings thanked staff for helping. Due to her commute, she drives past the RV almost daily and has seen the trash burning in the barrel almost constantly. She has seen the RV occupants, 2 adults and 2 children, living in the RV. The LDPOA is trying to mitigate the problem and will continue to take action to enforce the HOA's rules. Asked how the county can assist in getting the occupants out. Miranda said it will need the Sheriff's help. Miranda said staff can use 1.20 or a civil suit, but it really needs a civil suit, which they don't want to do. Said again that summary abatement is not available under county codes. Will post based on Title 15, you can't live in an RV. Miranda said "I have 5 RVs that I need to talk to you about" that she saw when she drove through the area recently.

Casto asked if the owner will have to return the soil to its former state. Coder answered that lye or bleach can be used to mitigate it and the owner will be responsible for clean-up. Environmental Health staff will monitor the clean-up under Health & Safety Code. Casto then asked if there was any reason to go inside to check on the living conditions for the children. What triggers that? Miranda stated the children are grandkids who are there only part time. Miranda said that Health and Human Services would be called. Smallcombe stated that Child Welfare Services would be contacted if Miranda thought there was any reason to do so. Miranda said the Sheriff would also call.

Rhodes stated that the CCAC is looking at this case to come to a better understanding of how code is used or may need to be changed to deal with illegal occupancy of RVs that constitute substandard housing or constitute a nuisance for others. Asked that individuals present not further discuss the specific details of the case in a way that could compromise the neutrality of the two Supervisors present because of their potential role in the future in a quasi-judicial capacity.

Clary said that if you used summary abatement the Building Official would have to make a determination.

Rhodes thanked Environmental Health and Code Compliance staff for their presentations and efforts. Asked whether Title 1's enforcement mechanisms had ever been utilized. Pointed out the problems with Title 17.144, the cumbersome processes adopted in 2001 and still on the books for 23 years.

Melton pointed out that there are two real violations present in this case: sewage and burning trash. Need to look at the big picture of RV use in the county and what flexibility is there. We need to find out what the possibilities really are.

Miranda stated she is observing more and more RVs. Also stated that in a housing emergency under specific conditions a person could live in an RV. Said the county has 80 cases on the books, about

10% of the potential RV cases. Neighbors may not be complaining, but there may be violations like bad electrical. What Ken is saying can be done but have to be careful not to create a bigger problem.

Discussion ensued that the CCAC needs to identify how to get to a resolution when violations are identified by the public. The Title 1 provisions are not used – misdemeanors, infractions. Cooperative owners and occupants require a different approach, but uncooperative individuals, like the ones we've been discussing, could be enforced against through Chapter 1.20. Why not utilize the misdemeanor or infraction provisions, which could be employed from the first day?

Miranda said she met with the Deputy District Attorney last week. In the case they discussed, they are using this approach. Stated that until the county has an administrative process, staff may have to do that; the initial letters are required by MCC 17.144, which requires that if violators give any sign they're going to work with us, we have to let them go on and after six months they look at us like they may not cooperate. We go through letter after letter and don't get results, but with an administrative process we could. We write a lot of letters that we don't have any muscle to back up.

Discussion ensued regarding Mariposa County Code which states that after the 17.144 process, the case is to be referred to County Counsel so a lawsuit can be filed. The CCAC has never believed that the 17.144 process is effective because it gives the mixed message that there are no consequences.

Miranda stated that the internal code compliance committee will meet monthly and that she recently met with a Sheriff's representative. Code Compliance's worst of the worst tends also to be the Sheriff's worst

Public comment was received by Shelley Cummings.

A discussion was held between CCAC members and County Staff regarding other potential violations, Title 13 and 15, and abatement related to this case study.

Before moving on to item #6, Rhode reverted to Item #4.

6. Discussion and Action: CCAC Priorities for 2024

Rhodes introduced Planning Director, Steve Engfer who provided an update regarding items that will be on the next agenda for the future Boad of Supervisors consideration and the CCAC recommendations.

Public Comment received by Shelly Cummings.

Discussion was held with CCAC members, County Staff and Supervisor Smallcombe regarding the recommendation to the Board of Supervisors and what expectations and solutions are expected from the recommendation.

7. Ad Hoc Committee Reports.

a. Code Ad Hoc.
b. Case Ad Hoc.
c. Blue Sky Workshops Ad Hoc

This item was tabled to the next meeting.

8. **Updates**
    a. County staff changes.
    b. Legislative updates.
    c. CCAC member applications.

    This item was tabled to the next meeting.

9. **Discussion and Review: First Draft of 2023 Annual Report to Board of Supervisors.**

    This item was tabled to the next meeting.

10. Adjourn.

By motion of Edwards, seconded by Melton, the Code Compliance Advisory Committee meeting adjourned at 4:07 p.m. 6 ayes, 0, nays. Motion Passed.

Minutes prepared from audio recording of meeting and submitted by Sophea Craighead, Office Technician

MARIPOSA COUNTY
Code Compliance Advisory Committee (CCAC)

MEETING #41 FINAL MINUTES
(Approved 7/12/24 with Amendments)

DATE: **February 14, 2024**
TIME: **1:00 - 4:00 PM**
LOCATION: **Board of Supervisors Chambers, 2nd Floor**
5100 Bullion Street, Mariposa CA 95338

1. **Call to Order and Roll Call**. Colleen Rhodes, Chair, opened the meeting at 1:10 p.m.
   Members Present: Kris Casto, Robert Fox, Chris Lowey, Shelley Cummings, Ken Melton, Gabe Edwards, Colleen Rhodes, Lydia Clary and Nancy Cordero.
   County Staff Present: Planning: Steve Engfer, Carol Suggs, Bart Conner; Environmental Health: Kerri Gibbons and Mariaelana Ybarra-Frausto
   Members of the Public: Justin Barnard, Mary Ann Fox, Al Golub, Madison Kirkpatrick (Gazette)
   Chair Rhodes welcomed new members: Lowey, Cummings and Cordero and thanked members Edwards and Clary for their service on the committee.

2. **Public Comment on Non-Agenda Items:** For items within the jurisdiction of the Code Compliance Advisory Committee and not on today's agenda. No action will be taken on non-agenda items.

   Comment was received by Committee Member Lydia Clary.

   Clary stated that she wanted an opportunity to speak about her observations regarding code compliance in Mariposa County. She has served from the CCAC's first meeting, and this meet ing is her last as a member – at least for now. She prepared 2 ½ pages of information that is very important.

   In April 2021, she obtained an over-the-counter permit to replace an electrical pole. The permit fee included not only the fee for the pole replacement, but also an extra $145 for the issuance of the permit, which made it surprisingly expensive, just under $400 total. She asked why there was an extra $145 fee. The county's reply was, "because we issued a permit." Fees are supposed to be based on the cost of providing service. Charging such a fee is not right unless it's applied only to very large projects. A water heater fee of $169 is almost doubled when the $145 issuance fees is also charged, which it apparently always is. How is that fee warranted? She subsequently met with CAO Kimble and Supervisor Smallcombe but couldn't get an ade quate explanation. No one has been able to justify charging that over-the-counter issuance fee.

   She's been working in building since 1990, over thirty years, and recently retired. She was a Building Director. She volunteered to join the CCAC. After the first meeting she could tell that some staff didn't understand the Health and Safety Code. On November 9, 2021, had a conver sation with Miranda about the benefits of adopting the Uniform Code for the Abatement of Dangerous Buildings because it contains all the essential elements to comply with state law and make code enforcement more effective. She has handled many code compliance issues during her career. There must be due process.

During meetings, the CCAC repeatedly was told that code compliance procedures "have no teeth." Learned that there were over a thousand outstanding violations, many of them building without a permit (BWOPs). Many of the cases were old, so old that they need to be gotten rid of.

Many of the old BWOPs may be characterized as "existing nonconforming" and can be elimi nated from the list unless the property owner wants to do something new.

A Building Official should have some years of experience to be able to assist the property owner if it's conventional construction and help keep them from requiring an engineer. Look at the structure all the way down to the foundation. If it's conventional construction, you won't need an engineer. Talk to people; work it out; get it resolved. The Building Director's policy – that came out after the CCAC was formed – is that all BWOPs have to be engineered, no exceptions. The Building Director needs to have enough experience and knowledge to be able to use dis cretion; not all projects need to be engineered. Why would the public even consider coming in for a permit if everything must be engineered?

Here, code compliance is under Planning, but there are other departments that are more in volved: Building, Environmental Health, Fire, the Sheriff. They all need to be involved.

Everyday violations should be resolved timely. When people are living in a camper trailer, in violation of title 15, where are they going to the bathroom, getting rid of their garbage? That's a slam-dunk, a clear violation. We were told in one such case that there were no violations, but the violations were obvious and were defined in the Mariposa County Code. That one case took more than six months to resolve.

The county's use of a "Notice of Intent" is a big problem. In all her years she had never heard of such a notice in any other jurisdiction. State law provides for a "Notice to Abate" or "Notice and Order to Abate" which have legal effects, are state law authorized, and are used throughout the state. The ordinance that created the "Notice of Intent" could have been changed in three months. It's been two-and-a-half years, and the code still hasn't been changed.

In most jurisdictions, you get a hard card permit and a final at the end. A final is a final is a final. Here it's in triplicate and you can't even read it. At the end, no one signs it. Some of those violations, do you know if the property owner is the one at fault? Did the county just fail to finish the process? There are too many things that could make that permit process fail and lead to a violation being charged.

Due process. Without it you have nothing. This county has one of the highest appeal fees she could find. Over $1,200. That's one way to keep the number of appeals down. Why is it so expensive? Planning appeals can be expensive to conduct and may warrant a higher fee, but not a building appeal. The Health & Safety Code provides for due process.

Mariposa County Code has penalties under 15.10.260. The penalty can be three to ten times the permit fee. The state codes are specific.

She usually doesn't give up on things. She feels that the CCAC's recommendations have been unappreciated. Gabe had the vehicle abatement code all spelled out. It's still not implemented after all this time. The Board of Supervisors wanted this committee. The Supervisors don't think the CCAC is accomplishing anything. There have been claims we're spending a lot of staff time. There's a lot of volunteer time too, but nothing the CCAC brings up gets reported to the Board. Pressure is now being applied by the Board, but we've been working hard all along without our valuable work being reported to the Board.

Read the codes. Deal differently with people. The Assessor's office turned in a case about a new owner and code compliance sent a letter telling her they would get an inspection warrant if she did not contact them within ten days. You have to go to a judge for an inspection warrant. That kind of thing should be a last resort, for high level cases.

Approach people and work with them. There are already plenty of fines. Mostly, you want peo ple to get a permit and be safe. People won't be able to pay the fines and make the repairs. The first priority is that people need to be safe.

The Chair said that over Lydia's objections, she was going to let everyone know that Lydia Clary has been nationally recognized for her work as a building official and was named the California State Building Official of the Year recently. She has made tremendous contributions to the CCAC's work and her concerns are legitimate. If we all revisit her comments over time, we will benefit from her wealth of knowledge. (Members applauded)

3. **Minutes:** Committee Discussion Regarding Minutes. Rhodes moved item to later in the meeting.

4. **Discussion and action:** Provide CCAC Comments for County Code Compliance Program Options for inclusion in the future Board of Supervisors agenda item packet tentatively scheduled for March 19, 2024.

   Planning Director Steve Engfer provided a presentation. [long pause for technical difficulties inter rupted Engfer's presentation for several minutes; no business was conducted until audio was re-stored] A few clarifying questions were asked.

   There was no public comment.

   Discussion was held regarding the various options, with several members offering background information.

   Fox asked about Option 1 and indicated he believes it's a non-starter. Rhodes added that if enforcement were done using the Title 1 provisions that already exist, they could be kept minor with minimal impact on the court and county departments if citations were issued as infractions. The DA doesn't have to appear and the burden on the court can be kept very limited. Also noted that the Health & Safety Code, which is a well-developed set of codes that provides for abatement, fines, fees, reimbursement to the county for its costs, and due process protections, isn't shown as included in Option 1 even though it is already available to county staff. Also, under "other considerations" the statement that the success rate is about 50% based on these enforcement mechanisms is not correct since these methods are not used currently. Infractions never involve jail time. The Health & Safety Code provisions do not require what is indicated under Option 1. Overall, this option has too many inaccuracies and is misleading. Engfer has no response to these comments. Edwards asked if Option 1 is intended to reflect the current process. Engfer said yes. Edwards asked if an additional line could be added to the chart to indicate which options require the adoption of policies and procedures and such. Maybe it could be called Status Quo. The point Rhodes said she is attempting to make is that the current codes are not used. Any successes under the status quo occur because some property owners are compliant without use of any enforcement mechanisms. In addition, if you look at the actual case files, you will find many of them in which there has been no contact with the property owners for years. As Fox has said, understand the problem before you attempt to define the solution. The CCAC has been dedicated and has utilized a range of skills to understand this subject. This memorandum is misleading and should not go to the Board in this form. Melton said he agreed and thinks that the way to diagnose what the problems are is to review the case files. Edwards asked about recognizing that the existing code compliance practices have been flawed. The CCAC has repeatedly inquired but has not been able to find out to what extent the Health & Safety Code is utilized in this county. It has not been used well in the way that it can be used. We need an

honest assessment of what is being done currently, what tools are being used, and what additional tools are needed.

All these failures to utilize existing code need to be understood. Why isn't it used? Why is there a desire for new and different code? The answer that "we have no teeth" cannot be the truth. There is a different answer that we haven't been able to find out. The existing codes are not implemented, not used. If that is incorrect, please say so. Staff apparently feels they need other tools. One of the things that leads to failure is that we don't use the existing codes.

Melton would like to look at cases and existing codes and focus on one specific area at a time until we get it done.

Engfer indicated that, as Rhodes pointed out, Option 1 is missing some pieces. What he's heard so far is that the problem of not applying current structure and the Health & Safety Code needs to be taken into account.

Comments were invited regarding Option 2, which is based on Mariposa County Code 15.10.260. It was noted that the Board of Supervisors discussed MCC 15.10.260 on December 7, 2021. At that meeting, then-Planning Director Williams said that the fines in parts A and B have never been utilized even though that provision was adopted November 9, 2010. But the penalties in part C have been charged. So, the provision that allows a penalty of up to ten times the permit amount has been utilized. Whether the needed due process protections are present is another question that needs to be addressed, perhaps by County Counsel. There is an amnesty program that is referred to in MCC 15.10.260. The Board on December 7, 2021, requested an amnesty program. The CCAC could put something along those lines together very quickly.

Edwards asked which state codes authorize the high penalties and fines that are included in MCC 15.10.260. Engfer addressed the ordinance that was brought forward in 2010 that adopted MCC 15.10.260. Edwards added that the language of 15.10.260 can seem predatory and should be looked at very closely. If Option 2 is a fines program, there needs to be considerable discussion before it is adopted.

Option 3 is a Tiered Compliance Program.
Rhodes stated that Option 3 is incorrect in that there is no action required by the Board to implement the Penal Code and the Health & Safety Code. They are the law, and they apply here as they do in all California counties, without further action of the Board. By contrast, Government Code 25845 is an administrative abatement provision that does require adoption by ordinance by the Board if it is to be used. The CCAC need to always be aware of the needs of the government entity to fulfill its duties and of the needs of the people, which may be in some conflict. Government Code 53069.4 is an administrative fines program. Rhodes thinks that an amnesty program needs to be included in Option 3 and that it could be made very simple. There is a way to structure such a program that still charges permit fees but forgoes fines and unjustified fees.

Casto doesn't understand why the document can't use some of the terms about treating property owners with respect and courtesy throughout all the Options. Perceives the need to reach out to residents under all arrangements. Engfer clarified that the Options are meant to be distinguished by the codes they recommend, and that every option will include education and outreach. The steps will have to be clear in the final document.

Cummings asked about using what is currently in the code and combining that with assessment of the existing cases.

Option 4 is a combination of Options 2 and 3.

Engfer said that from what he's hearing today, Option 4 is a nonstarter. He believes that input from the CCAC has been critical in leading him to this conclusion.

Edwards stated that the proposal needs to include amnesty and abatement.

Rhodes stated that code compliance is too expensive in this county. We already pay for too many people to accomplish too little work. In a county of 17,000 people, a bloated bureaucracy that looks to the people to pay its costs is most unwelcome. We need to be very cautious about the road that code compliance seems to be on.

Engfer stated that there are needs that the Board should be aware of for function. If there's going to be code compliance employees, we need to be aware of that. The job description doesn't address that now.

Edwards stated that he thinks one of the county's needs is to read the code, then document the business processes, and that should be Option 1. Rhodes said they're not in disagreement, but that she has a problem with bloated bureaucracies that don't get the job done.

While there was no formal action, the Committee provided comments to Engfer in order for him to include in the future Board Agenda Item.

Prior to proceeding to Agenda Item 6, Engfer left to retrieve Environmental Health staff, Rhodes then proceeded to Agenda Items 3 and 5.

3. **Minutes: Committee Discussion Regarding Minutes.**

Rhodes provided history of minute taking for the CCAC and stated that as there is no dedicated CCAC Secretary, Planning staff will produce Action Minutes and audio is available online.

5. **Informational update: ARPA funds status and County funding for future Code Compliance activities.**

Per Rhodes due to lack of funds availability this item will be stricken from future activities.

Rhodes stated that soon after being elected Chair, she emailed the CAO and was advised that the

ARPA funds have been withdrawn. Engfer added more information in response to a question from Casto.

6. **Discussion Follow-Up Case Study of Illegal Occupancy of RV.**

Environmental Staff Mariaelana Ybarra-Frausto and Kerri Gibbons provided an update as did Code Compliance Technician, Bart Conner.

Ybarra-Frausto went out to the RV. There was no one there. Gibbons stated that 72-hour notice will be given Friday. Staff believes that due to the rain, the RV may be difficult to move. Conner stated that he has been in contact with the owner of the property who wants the RV occupants off the property. A neighbor has generously given permission to move the RV utilizing her property. Staff will be there Friday to 72-hour tag it. They will go out with the Sheriffs and get the occupants out. Cummings thanked all three staff and asked about the garbage remaining on the property. Conner answered that the garbage is a civil issue, but that Environmental Health will need to go out and assess the condition. Rhodes thanked Conner for being so responsive to the community and keeping people so well informed.

After this discussion Rhodes went back to discuss Item 5 and comments were made by Engfer and Casto.

7. **Discussion and Action:** CCAC Priorities for 2024. Tabled.

8. **Information Item: Outside Agency Code Compliance Related Information**- Kris Casto. Tabled.

9. **Updates:** Tabled.
    a. County staff changes.
    b. Legislative updates.
    c. CCAC member applications.

10. **Discussion: First Draft of 2023 Annual Report to Board of Supervisors.** Tabled.

11. **Adjournment:** Prior to the adjournment there was general discussion from Melton and Edwards.

    By Motion of Edwards, Seconded by Clary, the Code Compliance Citizens Advisory Committee adjourned the meeting at 4:14 p.m. 9 ayes, 0 nays. Motion passed.

Respectfully Submitted by:

Carol Suggs
Executive Assistant
Planning Department

MARIPOSA COUNTY
Code Compliance Advisory Committee (CCAC)

MEETING #42 FINAL MINUTES
(Approved 7/12/24 with Amendments)

DATE: **March 13, 2024**
TIME: **1:00 - 4:00 PM**
LOCATION: **Board of Supervisors Chambers, 2nd Floor**
5100 Bullion Street, Mariposa CA 95338

1. **Call to Order and Roll Call**.

   Colleen Rhodes, Chair, opened the meeting at 1:01 p.m. and announced there was a quorum.

   Members Present: Kris Casto, Robert Fox, Chris Lowey, Ken Melton, Colleen Rhodes.
   Members Excused: Gabe Edwards, Shelley Cummings, Nancy Cordero (resigned).
   Members of the Public: Justin Barnard, Al Golub, Madison Kirkpatrick/Mariposa Gazette.
   County Staff Present: Planning: Steve Engfer, Corrina Miranda, Bart Conner, Sophea Craighead.

2. **Public Comment on Non-Agenda Items: For items within the jurisdiction of the Code Compliance Advisory Committee and not on today's agenda. No action will be taken on non-agenda items.**

   There was no public comment received.

3. **Minutes: Draft Minutes from the meetings of September 20, 2023, October 18, 2023, November 15, 2023, December 20, 2023, January 17, 2024 and February 14, 2024.**

   Draft Minutes have been tabled to the next meeting.

4. **Discussion Item: Committee Member Document Packets Consistent Board of Supervisors Policy Specifying Guidelines, Procedures, and Standing Rules for County Advisory Boards, Commissions, and Committees. (Document Packets to be provided at the meeting). Sophea Craighead, Office Technician**
   Planning Director Steve Engfer provided a presentation.

   CCAC present members received the New Committee Member Packet.

5. **Discussion and Action for a New 2024 CCAC Meeting Schedule as follows: from the current schedule of the 2nd Wednesday of the month, to the 2nd Friday of the Month from 1-4pm (See Attached Schedule).**

There was no public comment received.

By motion of Fox, seconded by Casto, the Code Compliance Advisory Committee 2024 meeting dates have been changed to the 2nd Friday of the month. 5 ayes, 0 nays. Motion passed.

6. **Information Item: Update on County Code Compliance Program Options for future Board of Supervisors consideration and the status of the following CCAC Recommendations: Abandoned Vehicle Abatement Program, Title 15 Amendments and Uniform Code for Abatement of Dangerous Buildings. Steve Engfer, Planning Director.**

   Planning Director, Steve Engfer presented the item.

   There was no public comment received.

   A discussion was held regarding the updates and the CCAC's recommendations to the Board of Supervisors. Members discussed the report that is to be made to the Board of Supervisors, whether the CCAC members will be able to review the item before it goes before the Board as scheduled for April. Due to fairly lengthy pre-meeting sub mission requirements, the CCAC may be able to see the draft, but won't be able to modify it. The item is set for an April Board meeting.

   The Chair pointed out that the CCAC has not had Board input concerning enforcement options since late September 2023. At that time, Chair Menetrey stated that Code Amendment 2019-218 was dead. Then-Chair Woblesky elicited clarification that an amnesty program would be a welcome part of the Board's preferred approach. Further questions were asked as to whether the Board wants enforcement under MCC Title 1, 15.10.260, or other code provisions. In December 2021, the Board indicated strong interest in an amnesty program, which has never been fully developed or proposed. Supervisors receive a great number of complaints from constituents about code viola tions.

   Casto asked if the changes being worked on by former Planning Director Williams will be part of the package going before the Board in April. Engfer clarified that they will not. That project involves changes to Titles 16 and 17, and although some enf orcement actions will be a part of it, that presentation will come later. While there will be some relationship to avoid a disconnect, that item will not be included here. Con sultant MintierHarnish has been working on the project for years, at least since 2018-2019. When you hear criticisms of the alleged failure of the CCAC to get enough done, remember that the committee didn't even have its first meeting until November 2021. Rhodes stated that we all need to be ambassadors for the CCAC in developing a dialogue with the Supervisors. Examples of the work done by Gabe Edwards and Lydia Clary in the areas of abandoned vehicle abatement, ADUs, permit-ready plans, the use of the Health & Safety Code for effective code enforcement, and the essential need for an internal multi-department code compliance committee that meets regularly need to be shared with the Supervisors. The work of members in the analyses and cri tiques of Code Amendment 2019-218 need to be shared as well.

Discussion ensued about the need for MCC Title 17.144 to be changed. Engfer said it will be addressed as part of the code changes that are to be taken before the Board. It may also be addressed to some extent in the consultants' recommended changes to Ti tles 16 and 17. There could also be impacts due to changes in department relationships because of the organizational study that is currently underway; that study should be complete by mid-summer.

7. **Information Item: Code Case Log Update Priority Cases, including status of Lake Don Pedro, Illegal Occupancy of Recreational Vehicles (RVs)- Planning Staff**

   Rhodes introduced Senior Planner, Corrina Miranda who presented the Code Case Log with a handout.

   Rhodes closed public comment.

   A discussion was held regarding the general cases, marijuana grow and title codes.

   Compliance Technician, Bart Conners provided an update on the Lake Don Pedro Trailer.

8. **Information Item: Options for Recreational Vehicles (RVs) and/or "Park Models" for Residential Occupancy- Ken Melton, CCAC Member.**

   Melton presented a proposal for the item.

9. **Presentation Item: Problem Solving Framework. Presented by Rob Fox, CCAC Member.**

   Fox presented the item along with a PowerPoint presentation.

   There was no public comment received.

10. **Information Item: Outside Agency Code Compliance Related Information- Kris Casto, CCAC Member.**

    Casto presented the item and encouraged the committee to get the public involved.

11. **Discussion and Action: First Draft of 2023 Annual Report to Board of Supervisors- Colleen Rhodes CCAC Chair.** Tabled.

12. **Future Agenda Items:** None.

13. **Adjourn.**

    By Motion of Casto, seconded by Melton the Code Compliance Advisory Committee meeting adjourned at 4:10 p.m. 5 ayes, 0 nays. Motion passed.

Code Compliance Advisory Committee March 13, 2024, Meeting Final Minutes

Respectfully Submitted by Sophea Craighead, Office Technician

MARIPOSA COUNTY
Code Compliance Advisory Committee (CCAC)

MEETING #43 FINAL MINUTES
(Approved 7/12/24 with Amendments)

DATE: **April 17, 2024**
TIME: **2:00 - 4:00 PM**
LOCATION: **Board of Supervisors Chambers, 2nd Floor**
5100 Bullion Street, Mariposa CA 95338

1. Call to Order and Roll Call.

   Colleen Rhodes, Chair, opened the meeting at 2:05 p.m. and announced there was a quorum.

   Members Present: Kris Casto, Robert Fox, Gabe Edwards, Ken Melton and Colleen Rhodes.
   Members Excused: Chris Lowey and Shelley Cummings.
   Members of the Public: Mike Ahmadi, Jenni Kiser, Al Golub
   County Staff Present: Planning: Steve Engfer, Corrina Miranda and Bart Conner.

2. Public Comment on Non-Agenda Items: For items within the jurisdiction of the Code Compliance Advisory Committee and not on today's agenda. No action will be taken on non-agenda items.

   There was no public comment received.

   After closing public comments, Rhodes stated that Item #5 will be discussed next, then item #4 and will circle back to item #3 due to the time constraint and the level of importance of the items.

3. Minutes: Draft Minutes from the meetings of September 20, 2023, October 18, 2023, November 15, 2023, December 20, 2023, January 17, 2024, February 14, 2024 and March 13, 2024.

   Due to a lack of time, the draft minutes from September 2023 to March 2024 have been tabled to the next meeting May 10, 2024.

   By motion of Edwards, seconded by Fox, the Code Compliance Advisory Committee tabled the draft minutes from September 20, 2023 to March 13, 2024. 5 ayes, 0 nays, 2 excused (Lowey and Cummings). Motion passed.

4. Discussion Item: Update on County Code Compliance Program Options for future Board of Supervisors consideration and the status of the following CCAC Recommendations:

Amnesty Program, Abandoned Vehicle Abatement Program, Title 15 Amendments and Uniform Code for Abatement of Dangerous Buildings. Steve Engfer, Planning Director.

Rhodes introduced Planning Director, Steve Engfer, who introduced the Interim Building Director, Corrina Miranda who presented the item.

Miranda explained that the Uniform Code for the Abatement of Dangerous Buildings would not be included in the recommendations to the Board because its provisions are already completely included in other code sections that have already been adopted. Edwards asked for more detail. Miranda explained that the county adopted a different appeals board. She added that the Uniform Code included that the fines would be included as special assessments and in liens. Rhodes stated that she doubts that fines are authorized to be included in special assessments and therefore would need to see that language in writing. Later in the meeting, clarification was given that the Uniform Code provides for recovery of costs, but not for the inclusion of fines in special assessments or liens.

Discussion ensued about where the appeals process appears in the MCC. Questions were asked about how a resident or property owner would be able to find out about the appeals process. Miranda said all the forms are being redone because they're not in an easy-to-find or easy-to-read format. Miranda again stated that how the county takes the fines and includes them in special assessments would be defined in the program. Rhodes again questioned the concept that fines can be used in special assessments. Miranda said she's not talking about using that.

Miranda moved on to discussing staff proposals regarding the amnesty program. She wants an initial 6-month period and if it's successful can consider asking the Board to extend it. Some basic description of program guidelines and outreach. Life-health-safety violations need to be defined and excluded from amnesty. Violations created after the day the amnesty program is in place won't be eligible. Discussed inability to waive building code fees. Calls it "Path to Compliance." Described registration form. Important acknowledgements including that basic permit fees apply, but penalty fees will be waived. A Notice of Non-Complying Structure will be filed. A Notice of Noncompliance will be filed if property owner fails to complete the agreed-upon remediation. Stated that the BWOP policy is being rewritten now. The intent is to make it more flexible. Also putting together a resource list including DRAIL, HHSA, and local organizations like Lions. Need comprehensive outreach. Also looking at changes that would reduce certain fees for small non-residential outbuildings like Tuff-Sheds and such. Plans to do town halls, get the word out through real estate professionals. Will recommend changes to written correspondence and procedures. Policy manual has been started. All of this is hand in hand with Tyler Technologies.

Melton asked for additional information about Tyler. Explanation was that it allows individuals to do all their permitting online from home; there will be ways to track reports of violations; etc. Will standardize internal procedures.

Miranda stated that implementation of MCC 15.10.260 requires a resolution that explains how it will be used. Melton asked the title of 15.10.260. It is "Civil Penalties." Engfer added that changes need to be made to deal with "bad actors" or those who are willfully noncompliant.

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Rhodes pointed out that there has been a mistaken impression that the CCAC has been against enforcement, which is not the case. The CCAC has also been concerned that there are misunderstandings about the most important concepts regarding fees, fines, and abatement. The Uniform Code uses the concept of "costs," not fines. MCC 15.10.300 asserts that the county can include fines in liens, but according to five vetoes by two different Governors, one Republican, one Democrat, it can't. A civil lawsuit and a court's approval is required for that to happen. Miranda replied that we can change that. Added that there needs to be a cap on the fee that holds the maximum at a percent of market value. Encourage people to be good neighbors and take remedial action.

Rhodes clarified that if the county develops a real administrative abatement program, the county will be able to recoup its costs for abating violations. Edwards discussed the need to distinguish between fees and costs versus fines and penalties. He asked about the use of infractions as opposed to misdemeanors. Miranda stated that many codes need to be repealed and replaced instead of repeatedly amended, often leaving bits behind. Edwards asked if there will be a list of the items to be changed in MCC 17.144. Edwards asked how marijuana cases will be handled and recommended that they be treated very differently from other code violations, especially those cases in which there is a large grow. Would like to see fines levied against marijuana violations as an entirely separate schedule from the rest.

Miranda also said that the Abandoned Vehicle Abatement recommendation from the CCAC needs to be adopted soon. Changes need to be made in Title 8 concerning existing vehicle abatement. Also need changes to the marijuana codes in Title 8.

Engfer stated that the internal code compliance team needs to meet and make changes as well. Expressed appreciation to the committee for participation in the process.

Fox cautioned against tying anything – such as the fees and fines mentioned earlier -- to the market value of the property.

Rhodes stated that the current BWOP policy states that engineering is required as part of the remediation process for existing violations and asked if any changes will be made to that. Miranda stated that the question of whether engineering is required is being revisited. At this point, whether engineering will be required is going to be case-by-case. Rhodes asked if there will be a way to request a review of such decisions as part of the amnesty program. Miranda said it can be appealed and that the current appeal fee is awfully high and probably should be reduced.

Fox stated that if it is conventional construction, it should not require engineering.

Rhodes thanked Miranda for all the work she has put into the amnesty program proposal. Melton said he would like to look at the amnesty program in more depth. Miranda stated that the proposal is an attempt to get direction from the Board. Fox observed that the item is just an outline, and more work will need to be done on it. Engfer clarified the need to take the proposal to the Board.

Edwards recommended that #1 be separated into two substacks, with 1A amnesty and 1B internal procedures; that changes be made to step 4. Miranda reiterated the need to keep

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the focus on the first part. Rhodes agreed. Edwards requested more discussion of abatement. Rhodes emphasized that amnesty could work as a voluntary abatement process

Public comment was received by Mike Ahmadi who had a question regarding fine, penalty and liens related to property owners who are out of compliance and unable to pay the fines.

Rhodes moved to Item #3.

5. Discussion and Direction: First Draft of 2023 Annual Report to Board of Supervisors – Colleen Rhodes CCAC Chair.

After a discussion was had the committee approved the First Draft of 2023 Annual Report to the Board of Supervisors with the following amendments:

- Item #10, the word "design" is amended to "recommended".
- Goals and Objectives for 2024, Finalized development of the Amnesty Program amended to Finalized development of an Amnesty Program.
- Third bullet point from the last will be move up to the fifth bullet point from the last and remove the word "trailers" after RVs to state as follow: Research Housing and Community Development's park model rules and other regulations constraining the use of RVs for dwellings and recommend alternatives that may assist with housing supply.
- The last bullet point "Identify appropriate enforcement mechanisms for each category of prioritized case" will now be replaced with "Assist staff in identifying and documenting processes and procedures for all internal business processes including flow diagram and public facing accessibility. Develop outreach to the public with the assistance and collaboration of staff.
- Second to the last bullet point "Create a case prioritization system", amend to include a comma after system and the word "nuisances".
- The last bullet point "Design and recommend implementation of abatement codes consistent with state requirements" to include "with definitions" after requirements.

  There was no public comment received.

By motion of Edwards, seconded by Fox, the Code Compliance Advisory Committee approved the First Draft of 2023 Annual Reports to Board of Supervisors with amendments. 5 ayes, 0 nays, 2 excused (Cummings and Lowey). Motion passed.

Rhodes moved to item #4.

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6. Future Agenda Items: None.

7. Adjourn

   By *Motion of Melton, seconded by Fox, the Code Compliance Advisory Committee meeting adjourned at 4:10 p.m. 5 ayes, 0 nays, 2 excused (Lowey and Cummings). Motion passed.*

Minutes prepared from audio recording of meeting and submitted by Sophea Craighead, Office Technician

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MARIPOSA COUNTY
Code Compliance Advisory Committee (CCAC)

MEETING #44 FINAL MINUTES
(Approved 7/12/24 with Amendments)

DATE: **May 10, 2024**
TIME: **2:00 - 4:00 PM**
LOCATION: **Board of Supervisors Chambers, 2nd Floor**
5100 Bullion Street, Mariposa CA 95338

1. Call to Order and Roll Call.

   Chair Colleen Rhodes announced that they were waiting for their fifth committee member to arrive to meet quorum. Upon the arrival of Shelly Cummings, Rhodes announced there was a quorum and opened the meeting at 2:24 p.m.

   Members Present: Robert Fox, Ken Melton, Colleen Rhodes, Chris Lowery and Shelley Cummings
   Members Excused: Kris Casto, Gabe Edwards
   Members of the Public: Justin Bernard
   County Staff Present: Steve Engfer ,Bart Conner; Justin Meisner

2. Public Comment on Non-Agenda Items: For items within the jurisdiction of the Code Compliance Advisory Committee and not on today's agenda. No action will be taken on non-agenda items.

   There was no public comment received.

3. Minutes: Draft Minutes from the meetings of September 20, 2023, October 18, 2023, November 15, 2023, December 20, 2023, January 17, 2024, February 14, 2024, March 13, 2024 and April 17, 2024.

   Rhodes opened the item and stated that there were sufficient committee members present to vote on the February 14, 2024 draft minutes and proceeded to invite the CCAC members to view the minutes listed on the agenda. Then announced she would entertain a motion to approve the minutes but before doing so, asked if the CCAC members had any comments about the minutes.

   Melton commented that the February 14, 2024, minutes is correct, but overall the minutes are incomplete or incompetent. He referenced Lydia Clary, term expired CCAC member, whose presentation was presented during the public comment section of the agenda and felt that Clary's 45-minute presentation was not properly recorded in the minutes and claimed that there are no records available for future reference.

Planning Director, Steve Engfer provided points of information regarding the different styles of minutes approvable by the county. The CCAC draft minutes style prepared by staff is referred to as Action Minutes. This type of minutes does not include detailed information as there is an audio recording for the public to reference. Then reminded the CCAC members that the Secretary position is still available and explained that staff does not have the extra time to complete the Summary style minutes; therefore, Action style minutes are applied.

Cummings agreed with Rhodes and Melton regarding the action draft minutes, then volunteered to be the Secretary for the CCAC. An item to select a secretary will be added to the June 14, 2024 agenda.

Rhodes asked Engfer if she could provide her summary with time stamps for items on the agendas for staff to amend the draft action minutes accordingly before the next meeting. Engfer advised that if the preparation for minutes is not from staff, then Rhodes name will need to be included in the minutes as the preparer of the minutes and reiterated that the action draft minutes as they are, along with the recording meets transparency.

After a discussion was held, Engfer advised Rhodes that any amendments to the action draft minutes will need to occur at the time of the consideration of the minutes at the next meeting. The CCAC agreed to table the draft action minutes to the June 14, 2024 meeting.

By motion of Melton, seconded by Cummings, the Code Compliance Advisory Committee approved to table the September 20, 2023, October 18, 2023, November 15, 2023, December 20, 2023, January 17, 2024, February 14, 2024, March 13, 2024 and April 17, 2024 draft action minutes to June 14, 2024 meeting. 5 ayes, 0 nays, 2 excused (Gabe Edwards and Krist Casto). Motion passed.

4. Discussion Item: Program recommendations for presentation to the Board of Supervisors at the May 14, 2024, (2:00 pm) Board of Supervisors Meeting.

   Engfer provided a recap of the Update on County Code Compliance Program Options and CCAC recommendations for Board of Supervisors consideration per the request of the CCAC to re-visit prior to the 2pm Board of Supervisors May 14, 2024 meeting.

   Comment was received by CCAC member, Melton, who formally objected to item #2 on page 6, he does not believe CalFire needs to be included. Item #4 on page 7, strongly disagrees with a one stop shop with regards to Planning, Building and Environmental Health becoming one department.

   Rhodes stated that MCC 15.10.260 is a fines structure, not an abatement program. The inclusion of reference to that section in an item about a proposed amnesty program seems counterintuitive.

   A discussion and clarification was had with staff.

   Rhodes opened public comment. There was no public comment received.

5. Presentation Item – Housing Options – Recreational Vehicles (RVs) and/or "Park Models" for Residential Occupancy – Ken Melton. (Presentation materials to be provided at the meeting.)

   Rhodes announced that the presentation materials listed on the agenda are to be provided at the meeting; however, there are no materials to hand out. Then introduce CCAC member, Ken Melton, who spoke about Recreational Vehicles being used for full-time occupancy.

   Melton described an innovative approach to allowing use of RVs for residences. Noted several examples of people living full time in RVs throughout the country, the state, and the county. Mariposa County needs to modify its use permit for RV residency. The state has jurisdiction over RV parks through Housing and Community Development (HCD) and allows full time residency there. The county issues what used to be the installation permit. Melton would change the wording in code to be something like, if anyone occupies a park model or RV for longer than 13 nights, it must be hooked up to approved services -- septic, electric, and water. The county has given similar approval for emergency occupancy and could expand the definition. There should be research of other counties, as the comment in the Housing Element indicates. People are allowed to live in an RV while they had an open building permit. Sometimes people have an active permit for as many as 20-25 years. Don't override state law by issuing a permit for residing in the RV. We need to do some research on other counties that appear to be addressing this issue. We're not ready to make a recommendation to the Board yet.

   Rhodes opened public comment. There was no public comment received.

   Rhodes asked how the CCAC can fulfill its mandate from the Board of Supervisors in dealing with this issue. Melton answered that making legal occupancy of RVs and park trailers possible in the county would clear many violation cases. If we change the rules and do a good job of it, we could reduce the total number of violations. Fox asked, if the county were to do that, how would the county keep tremendous numbers of additional RVs being brought in and used as ADUs? Melton believes that the ADUs are regulated by the state as far as recreational vehicles are concerned. Discussion continued on this point with general agreement that we find out whether the HPAC or Planning Commission are working on these ideas and how the CCAC can make the best contribution within our mandate.
   Comment was received by CCAC member, Robert Fox who agreed with Melton regarding having the proper building and Environmental Health permits set in place for RVs.

   A discussion was had regarding park trailers, RVs, mobile homes and how this is related to code compliance and RVs violation. Rhodes expressed her concerns and suggested to meet with Engfer to narrow down the idea to fit into the CCAC purpose.

6. Discussion and Prioritization of 2024 Goals and Objectives

   Rhodes opened the item and provided the status, updates or future steps to the items listed on the 2024 Goals and Objectives that will be discussed further at the future meetings.

There was no public comment received.

A comment was received by CCAC member, Cummings who stated that the development of outreach to the public is critical to the county and for the public to know and understand why the CCAC is here and what they are doing to help the county with a focus on better communication with the public.

7. Future Agenda Items:

   The following items will be added to the future agenda items:
   - Addendum to the draft minutes from Rhodes.
   - Election to select a Secretary.
   - Change the By-Laws.
   - Refinement of the Amnesty Program.
   - Develop Outreach to the public for better communication.

8. Adjourn

   By *Motion of Fox, seconded by Melton, the Code Compliance Advisory Committee meeting adjourned at 4:01 p.m. 5 ayes, 0 nays, 2 excused (Kris Casto and Gabe Edwards). Motion passed.*

Minutes prepared from audio recording of meeting and submitted by Sophea Craighead, Office Technician

Mariposa County

Mariposa County AGENDA of the Planning Commission
http://www.mariposacounty.org/

ART BAGGETT, CHAIR	**DISTRICT I**
WARREN GRAY	**DISTRICT II**
MICK HERMAN	**DISTRICT III**
DENI SMITH, VICE CHAIR	**DISTRICT IV**
JOHN MCCAMMAN	**DISTRICT V**

PLANNING COMMISSION
ACTION SUMMARY MINUTES - FINAL
JUNE 7, 2024

A. Call to Order and Roll Call

Chair Baggett called the meeting to order at 9:03 AM.

Attendee Name	Title	Status	Arrived
Art Baggett	District I	Present	9:00 AM
Warren Gray	District II	Present	9:00 AM
Mick Herman	District III	Present	9:00 AM
Deni Smith	District IV	Present	9:00 AM
John McCamman	District V	Present	9:00 AM

B. Pledge of Allegiance

Commissioner Herman led the pledge.

C. Public Comment on Non-Agenda Items

Persons wishing to speak on any item of interest within the subject matter or jurisdiction of the Commission that is not on the agenda.

There was no public comment received.

D. Approval of Minutes

1. **Planning**

Planning Commission - Regular Meeting - May 17, 2024

By motion of Commissioner Herman, seconded by Commissioner McCamman, the Planning Commission approved the minutes of May 17, 2024, as presented. Motion passed.

RESULT: APPROVED

AYES: Commissioner Baggett, Commissioner Gray, Commissioner Herman, Commissioner Smith,

Commissioner McCamman.
NOES: None
ABSTAIN: None.
EXCUSED: None.

E. Action Items

1. **Planning**

CONTINUED ACTION ITEM: Resolution of Approval for Conditional Use Permit No. 2024-052, Richard F. Roesch, Applicant. Assessor Parcel Number (APN) 012-050-070

Planning Director, Steve Engfer, introduced the item and provided a brief background about the zoning of the project and introduced Sarah Hughes, Planner II, who presented the item with a PowerPoint presentation. She noted that the applicant requested a use change within the Mariposa Industrial Park, from an auto towing and repair with vehicle and equipment storage facility to cabin or home manufacturing and warehousing of supplies and products for the applicants business.

Public comment was received by Richard Roesch (applicant) who provided clarification on the type of trucking that will be utilized at the industrial park and the estimated frequency of trucking usage.

By motion of Commissioner Smith, seconded by Commissioner McCamman, the Planning Commission approved the Resolution of Approval for Conditional Use Permit No. 2024-052m Richard F. Roesch Applicant, Assessor Parcel Number 012-050-0700. Motion passed.

RESULT: APPROVED
AYES: Commissioner Baggett, Commissioner Gray, Commissioner Herman, Commissioner Smith, Commissioner McCamman
NOES: None
ABSTAIN: None
EXCUSED: None

F. Public Hearing

1. **Planning**

CONTINUED PUBLIC HEARING: Adopt a resolution recommending that the Board of Supervisors accept the 2023 General Plan Annual Report and direct staff to forward the final resolution for the 2023 General Plan Annual Report to the State Department of Housing and Community Development and the State Office of Planning and Research, County Project No. 2024-015

Engfer introduced the item along with Senior Planner, Ben Goger and Housing and Community Development Specialist, Polina Pivak. They presented the project along with a PowerPoint presentation.

A discussion occurred between the Commissioners and Planning staff regarding the analysis for housing in Mariposa County for the 2023 General Plan Annual Report. The Commissioners expressed concerns that the report did not reflect the accuracy of the housing demand in the county. Staff advised that in the upcoming Housing Element Update (which is the follow up to the 2023 General Plan Annual Report), the report provide detailed information the commission is concerned about.

Commissioner McCamman directed staff to amend the resolution to include the importance of addressing the local housing losses due to Detwiler and Oak fires, the unmet need for a Yosemite National Park related employee and county wide employee work force housing, the conversion of the residential units to vacation rentals, and a diversified housing stock to be more accurately reflected of the local housing needs which are not reflected in the State report.

After discussion, Goger continued with the presentation and provided key projects from the Housing Element Implementation from 2023:

- Integrated Mobility Housing Strategy – Looks at relationships of Park Service Housing and Mariposa County and how to provide transportation connection with those housing units.
- Mariposa Creek Parkway Phase IV Plan – Received the Bridge Award for this project.
- The Non-Residential Market Study – The main strategy for increasing the overall economic well-being in the county was to build more work force housing.
- The Short Term Rental Study (STRS) – The Board of Supervisors directed to postpone any actions other than gathering more thorough data on short term vacation rentals.
- The Motherload ADU (Accessory Dwelling Unit) Workbook – The workbook was completed in October 2023.

Goger then announced that there will be new ADU Projects: SB1332 Compliance, Plans Gallery, Zoning and Subdivision Ordinance Update, and the 2024 Housing Element.

Pivak then who provided information regarding the 4.2 Program of the Housing Implementation Update. The key findings to this study included that there is a lack of available and affordable housing, for every 2 permitted short term rentals, 1.3 workforce housing units are needed to further support the need for additional housing. She then provided the data for housing loss and the number of units that were converted into a vacation rental broken down by districts.

Lastly, Pivak noted that no public comment was received for this item.

Public comment was received by:

Russ Marks (County Surveyor), who disagreed with a statement regarding the lack of available parcels in the county. He noted that there is an excess of vacant parcels in the county and in the Catheys Valley Town Planning Area that are available to build on; however, with the increased cost of construction, permit and the new building requirements makes it difficult to build at an economical price.

Richard Roesch (CUP 2024- 052 applicant), agreed with Russ Marks, who shared his personal experience in building homes. He noted that its currently impossible with the high interest rate, insurance and the new building requirements to build an affordable house.

Public comment closed.

By motion of Commissioner McCamman , seconded by Commissioner Herman, the Planning Commission adopted a resolution recommending that the Board of Supervisors accept the 2023 General Plan Annual Report and direct staff to forward the final resolution for the 2023 General Plan Annual Report to the State Department of Housing and Community Development and the State Office of Planning and Research, County Project No. 2024-015 with amendments.

June 7, 2024
RESULT: APPROVED

AYES: Commissioner Baggett, Commissioner Gray, Commissioner Herman, Commissioner Smith, Commissioner McCamman
NOES: None
ABSTAIN: None
EXCUSED: None

G. Commissioner Reports

Baggett provided the ADU information sheet for Alpine County and explained the county's policy.

H. Information Items

Information was received by Engfer.

I. Future Agenda Items

Per Engfer, the Development Code: Article 3 & Article 4 and the Agricultural Working Landscaping will be added to the future agenda items.

J. Adjournment

There being no further business, the meeting was adjourned at 10:13 PM.

Respectfully submitted,

ART BAGGETT, Chair
Mariposa County Planning Commission

SOPHEA CRAIGHEAD, Secretary
Mariposa County Planning Commission

Note: Full audio recordings of the minutes are available from the Planning Department by request or online: Agendas & Minutes | Mariposa County, CA - Official Website

MARIPOSA COUNTY
Code Compliance Advisory Committee (CCAC)

MEETING #46
FINAL MINUTES
(Approved 7/12/24)

DATE: **July 12, 2024**
TIME: **2:00 - 4:00 PM**
LOCATION: **Development Services Conference Room, 1st Floor**
5100 Bullion Street, Mariposa CA 95338

1. Call to Order and Roll Call.

   Colleen Rhodes, Chair, opened the meeting at 2:01 p.m. and announced there was a quorum.

   Members Present: Robert Fox, Ken Melton, Colleen Rhodes, Kris Casto, Gabe Edwards
   Public Present: Al Golub
   Members Excused: Shelley Cummings, Chris Lowery
   County Staff Present: Steve Engfer, Sophea Craighead, Corrina Miranda, Bart Conner, Danielle Bondshu (Clerk of the Board), District 5 Supervisor Miles Menetrey

2. Public Comment on Non-Agenda Items: For items within the jurisdiction of the Code Compliance Advisory Committee and not on today's agenda. No action will be taken on non-agenda items.

   There was no public comment received.

3. Minutes:
   a. Discussion regarding minutes preparation, types of minutes, review and approval process in accordance with County policy

   Rhodes opened the item and introduced Danielle Bondshu, Clerk of the Board. Bondshu was present to provide guidance and possible solutions regarding minutes and meeting procedures.

   Rhodes asked the CCAC members for input regarding the draft minutes as presented by staff.

   The members who spoke expressed that they would like more content in the minutes.

Bondshu acknowledged the concerns and provided the following suggestion to resolve the back log of draft minutes that need approval:

- Rhodes can submit her revisions in an agenda packet for consideration by the committee.
- Rhodes revision would be part of the minute packet as a handout received during the meeting.
- The draft minutes would then be approved as amended, if the members concurred with the amendments.

Rhodes requested to provide the minutes to the members before the meeting. Bondshu stated that while the normal procedure would be to bring the amendments to the meet ing, with the scope of changes requested, it would be acceptable to submit requested changes to Planning staff for inclusion in the agenda packet. She also reminded the Committee that for new members they can listen to the audio and acknowledge that they have listened to the full audio prior to voting on the draft minutes as stated in the Committees Policy.

b. Review and Approve Draft Minutes from the meetings of September 20, 2023, October 18, 2023, November 15, 2023, December 20, 2023, January 17, 2024, February 14, 2024, March 13, 2024, April 17, 2024 and May 10, 2024.

By motion of Edwards, seconded by Fox, the Code Compliance Advisory Committee approved to table the September 20, 2023, October 18, 2023, November 15, 2023, December 20, 2023, January 17, 2024, February 14, 2024, March 13, 2024 and April 17, 2024 and May 10, 2024 draft action summary minutes to the July 12, 2024 meeting. 5 ayes, 0 nays, 2 excused (Shelley Cummings, Chris Lowey). Motion passed.

4. Elections: CCAC Chair and Secretary- Election of the CCAC Chair and Secretary

Due to Shelly Cummings absence, Rhodes asked for a motion to table the election of the Secretary position to the July 12, 2024 meeting.

By motion of Casto, seconded by Edwards, the Code Compliance Advisory Committee approved to table the election of the secretary position to the July 12, 2024 meeting.
5 ayes, 0 nays, 2 excused (Shelley Cummings, Chris Lowey). Motion passed.

Rhodes stated that she was stepping down as the chair and asked for nominations for the position.

After a brief discussion, Rhodes nominated Rob Fox. Fox accepted the nomination and expressed that the committee has been moving forward, and he would like to contribute to moving this committee forward.

By motion of Rhodes, seconded by Edwards, the Code Compliance Advisory Committee appointed Rob Fox as the new CCAC Chair. 5 ayes, 0 nays, 2 excused (Shelley Cummings, Chris Lowey). Motion passed.

5. Discussion regarding Board of Supervisors Direction on the Code Compliance Program –

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Amnesty Program – Staff

Engfer introduced the item, stating the Board had given direction to staff regarding the amnesty program that which had been recommended by the CCAC and previously brought to the Board. Engfer then introduced Interim Building Director, Corrina Miranda to present the item. Miranda then noted the following changes that were made to the draft:

- The certificate of occupancy was not included in the amnesty draft but will be included in the final amnesty program. This is for buildings that did not receive a final inspection to obtain the certificate of occupancy, and this allows the property owner to be compliant without paying any fines other than the permit fee.

- New policy to reduce permit fee for pre-constructed, prefabricated, pre-engineered storage structures and outbuildings such as tuff sheds, old hickory buildings and prefabricated or engineered ready to assemble that are sized greater than 120 square feet without water or power supplied to the unit.

There will be further discussion regarding the amnesty program at the July 12, 2024 meeting.

Miranda then provided an update on the Tyler Project (new permitting software implementation), regarding the ability for clients to access their permit or case status from an app that they can download on their phone.

A discussion occurred between staff and CCAC members regarding changes and revisions to the existing Mariposa County Code that includes Title 17- zoning code and Title 15 – building code which will be added to the future agenda items after the changes are ready to be presented. Also, the Building Department Advisory and Appeals Board was briefly dis cussed and will be added to a future agenda item.

6. CCAC By-laws: Discussion and potential action to recommend by-law amendments

Rhodes expressed concern regarding the 10-minute start time in order for a quorum to be Present and stated that the time allowance is not adequate and requested additional time.

Per Bondshu, this request could be proposed to the Board of Supervisors and noted that the Committee policy was set in place in order for Planning Advisory Committees to be consistent, clear and cohesive. Bondshu stated if the Board chose to direct her to amend the policy to include extra time, all county committees would need to amend their by-laws as the policy was adopted by the Board of Supervisors. Bondshu also stated that prior to adoption of the policy the 10 minute time was discussed and was a reasonable time to achieve a quorum.

Fox inquired about members attending meetings via Zoom or teleconference. Bondshu Replied that this has been discussed with County Counsell. Members can participate remotely; however, the member is limited to 3 times, if member is at home joining the meeting then the home address will need to be on the agenda, the home must be accessible to the public who wish to participate and post the agenda for the public in front of their house.

Rhodes requested quorum clarification.

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Per Bondshu, the CCAC membership requires that 4 voting members are present to quorum; however, Engfer noted that in the by-laws on article 6, section 5 states the following "A quor um for a duly held meeting and for action on any item shall consist of a majority of the voting CCAC members, normally calculated as half the membership plus one."

The CCAC concurred with the proposal to add article 6, section 5 to the July 12, 2024 meet ing for discussion and directed staff to draft the revision to the by-laws for review at the next meeting.

7. Discussion and Prioritization of 2024 Goals and Objectives – Chair

By motion of Rhodes, seconded by Edwards, the Code Compliance Advisory Committee ta- bled Discussion and Prioritization of 2024 Goals and Objectives – Chair to the next meeting July 12, 2024. 5 ayes, 0 nays, 2 excused (Shelley Cummings, Chris Lowey). Motion passed.

8. Future agenda items: None.

9. Adjourn

By Motion of Melton, seconded by Edwards, the Code Compliance Advisory Committee meeting adjourned at 4:15 p.m. 5 ayes, 0 nays, 2 excused (Shelley Cummings, Chris Lowey). Motion passed.

Minutes prepared and submitted by Sophea Craighead, Office Technician

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MARIPOSA COUNTY
Code Compliance Advisory Committee (CCAC)

MEETING #46 FINAL MINUTES
(Approved 8/9/24 as Amended)

DATE: **July 12, 2024**
TIME: **2:00 - 4:00 PM**
LOCATION: **Board of Supervisors Chambers, 2nd Floor**
5100 Bullion Street, Mariposa CA 95338

1. Call to Order and Roll Call. Welcome.

   Rob Fox, Chair, opened the meeting at 1:59 p.m. and announced there was a quorum.

   Members Present: Robert Fox, Ken Melton, Colleen Rhodes, Kris Casto, Gabe Edwards, Shelley Cummings
   Public Present: Al Golub, Lydia Clary
   Members Excused: None
   County Staff Present: Sophea Craighead (Planning), Corrina Miranda (Interim Building Director, Bart Conner (Code Compliance), Danielle Bondshu (Clerk of the Board)

2. Public Comment on Non-Agenda Items: For items within the jurisdiction of the Code Compliance Advisory Committee and not on today's agenda. No action will be taken on non-agenda items.

   Public comment received by Lydia Clary (resident), shared a story she heard from the last Board of Supervisors meeting regarding a contractor who's plans for a bathroom remodel took five and half weeks to issue a permit. She then mentioned that the Building Department is an enterprise fund and expressed her concerns about the current permit and over the counter processes that should be researched and implemented.

   Melton suggested to add the Building Departments process as a future agenda item. Fox reminded the members that they needed to reaffirm the role and purpose of the CCAC. Bondshu interrupted the discussion and advised that issues within the Building Department are not under the CCAC's purview, but that the committee could add Melton's recommendation to address the process on a future agenda.

3. Minutes:
   a. Review and Approve Draft Minutes from the meetings of September 20, 2023, October 18, 2023, November 15, 2023, December 20, 2023, January 17, 2024, February 14, 2024, March 13, 2024, April 17, 2024, May 10, 2024 and June 14, 2024.

   Rhodes noted that members who were excused but have listened to the audio of the meeting in its' entirety can vote on the draft minutes by stating they have done so during the vote. Bondshu confirmed that a technical approval for the draft minutes can be completed.

   By motion of Edwards, seconded by Casto, the Code Compliance Advisory Committee approved the draft minutes of September 20, 2023 as amended. 5 ayes, 0 nays, 0 excused. 1 abstained (Shelley Cummings, not yet a member). Motion passed as amended.

By motion of Edwards, seconded by Melton, the Code Compliance Advisory Committee approved the draft minutes of October 18, 2023 as amended. 5 ayes (Kris Casto stated she listened to the

meeting), 0 nays, 0 excused, 1 abstained (Shelley Cummings, not yet a member). Motion passed as amended.

By motion of Casto, seconded by Rhodes, the Code Compliance Advisory Committee approved the draft minutes of November 15, 2023 as amended. 5 ayes, 0 nays, 0 excused. 1 abstained (Shelley Cummings, not yet a member). Motion passed as amended.

By motion of Casto, seconded by Edwards, the Code Compliance Advisory Committee approved the draft minutes of December 20, 2023 as amended. 5 ayes, 0 nays, 0 excused. 1 abstained (Shelley Cummings, not yet a member). Motion passed as amended.

By motion of Edwards, seconded by Melton, the Code Compliance Advisory Committee approved the draft minutes of January 17, 2024 as amended. 6 ayes (Shelley Cummings, not yet a member but attended the meeting),0 nays, 0 excused, 0 abstained. Motion passed as amended.

By motion of Cummings, seconded by Casto, the Code Compliance Advisory Committee approved the draft minutes of February 14, 2024 as amended. 6 ayes (Shelley Cummings was appointed by the BOS), 0 nays, 0 excused. Motion passed as amended.

By motion of Casto, seconded by Edwards, the Code Compliance Advisory Committee approved the draft minutes of March 13, 2024 as amended. 6 ayes (Shelley Cummings stated she listened to the meeting), 0 nays, 0 excused. Motion passed as amended.

By motion of Cummings, seconded by Melton, the Code Compliance Advisory Committee approved the draft minutes of April 17, 2024 as amended. 6 ayes (Shelley Cummings stated she listened to the meeting), 0 nays, 0 excused. Motion passed as amended.

By motion of Melton, seconded by Edwards, the Code Compliance Advisory Committee approved the draft minutes of May 10, 2024 as amended. 6 ayes (Kris Casto noted she listened to the meeting), 0 nays, 0 excused. Motion passed as amended.

In addition to Rhodes proposed amended minutes on page 21, third sentence from the last paragraph. Melton requested to have the following statement added after Fox asked about the ADUs: Melton believes that the ADU's are regulated by the state as far as recreational vehicles are concerned.

By motion of Rhodes, seconded by Cummings, the Code Compliance Advisory Committee approved the draft minutes of June 14, 2024 as presented. 6 ayes, 0 nays, 0 excused. Motion passed.

4. Elections: CCAC Secretary- Election of the CCAC Secretary

Fox noted that from the previous CCAC meeting Shelley Cummings, volunteered for the secretary position. Rhodes nominated Shelley. Shelley accepted the nomination.

By motion of Rhodes, seconded by Edwards, the Code Compliance Advisory Committee appointed Shelley Cummings as the CCAC Secretary. 5 ayes, 0 nays, 0 excused, 1 abstained (Shelley Cummings). Motion passed.

5. Discussion regarding Board of Supervisors Direction on the Code Compliance Program – Amnesty Program – Staff

Miranda, presented Step 1 - the Amnesty Program and noted the only change in this draft was to add expired permits that didn't have an existing compliance case to get them resolved and closed, which was discussed at the previous meeting as the committee was not prepared and requested this item be brought back.

No public comment was received.

Edwards asked a clarifying question as the title of the presentation was confusing, and they wanted to know if they were discussing the overall approach or just the amnesty program. Miranda confirmed that this meeting was to address just the Amnesty program. Also, the committee should provide their input to add to or make any changes to the program.

Miranda noted the goal is to clear the backlog of cases and went over the amnesty process. She concluded that once the draft has been completed, it will go to the Board of Supervisors for final approval.

A discussion occurred, with Melton expressing that the monthly or bi-monthly review on page 2 of the handout is a waste of time, along with the fancy presentation materials. Miranda responded that the review was essential due to comments being made that the amnesty program typically hadn't been successful and to show the Board on a regular basis what we're doing and how we're doing it for a level of transparency. In addition, the public will have an opportunity to comment on the program.

Edwards stated that on page 4, item F, he did not see the reduction fee listed. Melton brought up water and doesn't understand why water would be listed as there isn't a permit requirement for water. Edwards questioned the permit fees that shall not be waived on page 2, item 3. Miranda addressed their questions.

Rhodes noted the removal of the $145.00 over- the-counter issuance fee was presented a year ago, it had been discussed repeatedly, with no resolution. She expressed concerns regarding the comments made by the recent Grand Jury report regarding in that the CCAC should be doing more; further commenting that they had not received credit for what they have accomplished. Miranda provided reassurance that with the new directions from the Board and staff changes, staff can take this and move things forward. Bondshu confirmed and agreed with Miranda that items can be taken to the Board to further the committee's recommendations.

Fox stated to bring the fee study to the next meeting.

After discussion, the following changes will be made to the amnesty program:

- Page 4, item f, last sentence that states "Note this would apply to structures greater than 120 square feet, or any structure that does not have water or power supplied to the unit." Replace the word "water" with "plumbing".

Miranda stated that the amnesty program draft will be brought back at the next meeting.

6. CCAC By-laws: Discussion and potential action to recommend by-law amendments

After discussion, the committee agreed to withdraw the request to amend the by-laws as the quorum requirement is now four and has been clarified along with the quorum time extension.

7. Discussion and Prioritization of 2024 Goals and Objectives – Chair

The committee reviewed the 2024 goals and objectives handout and the items they want to prioritize for 2024. Fox recommended addressing this at the next meeting to narrow the goals down by half. Rhodes reminded the committee that these are the goals that were brought to the Board in May 2024 and concurred to narrow the goals based on what they can effectively complete.

8. Future agenda items:

- Discuss the CCAC meeting times.
- Continued discussion of the Amnesty Program.
- The time requirements for the building permit issuance.
- Discussion to waive the $145 over the counter issuance fee.
- Case prioritization system.
- Discussion and Prioritization of 2024 Goals and Objectives.

9. Adjourn

By Motion of Rhodes, seconded by Edwards, the Code Compliance Advisory Committee meeting adjourned at 4:20 p.m. 6 ayes, 0 nays, 0 excused. Motion passed.

Minutes prepared and submitted by Sophea Craighead, Office Technician

Commission on Aging of Mariposa County
Post Office Box 99 / 5362 Lemee Lane Mariposa,
CA 95338

MINUTES

(DRAFT)

Wednesday, July 24, 2024

IN-PERSON MEETING

Location:

Health & Human Services @
5362 Lemee Lane, Mariposa, CA 95338

1. **Call to order and Introductions:** Completed at 10:05 AM by Lindsay Burtle.
    a. **HHSA Staff Members -** Jason Allen & Lydia Arre
    b. **Voting Members Present –** Linda Pribyl, Lindsay Burtle & Nina Rhodes
    c. **BOS Representative** – Rosemarie Smallcombe
    d. **Guests –** Claudia Gonzales and Matt Hespenheide – Americans with Disabilities Act (ADA) Coordinators, Summerlynn Marquez and Brandon Stump – Alliance for Community Transformations
    e. **Absent:** Candy O'Donel Browne – Excused, Don Fox - Unexcused

2. Public Comments:

a. Summerlynn gave an overview of the services offered by Alliance for Community Transformations. They are serving approximately 100 clients over the age of 55, referrals will be picking up in September 2024 when they begin to collaborate with the Central California Alliance for Health.

b. Summerlynn will be sending a business card / information to Jason who will share with commission members.

c. Nina asked Summerlynn about assistance available in North County regarding recently lost homes due to a fire, Summerlynn offered to connect with Nina and see what they can do.

d. Summerlynn expressed that Alliance would like to continue attending Commission on Aging meetings, Jason will include them in future invites.

3. ADA Draft Transition Plan:

a. Matt informed the Commission that the Public Works department has been unable to form an ADA committee due to not being able to recruit enough qualified members wanting to join.

b. Matt asked if the COA could temporarily fill in and assume the responsibilities of an ADA committee. This group would work with the Board of Supervisors and the ADA Coordinators on making ADA related recommendations. Matt would come to us with official recommendations and have their ADA consultant make presentations to inform this Commission so they can advocate for the community and express concerns that have been brought to them. Rosemarie mentioned that an action item will need to be brought before the Board of Supervisors and approved to move forward with this request. Matt will work on this and get back to the Commission by the next meeting in October.

c. Rosemarie mentioned that it would be helpful for Matt / his team to create a flyer that can be posted to the community in order to spread awareness about ADA and invite them to express their concerns.

d. Rosemarie mentioned DOJ has released a document that outlines how we should come into compliance.

4. Approval of April 24, 2024 Minutes: (Attachment A)

a. By unanimous vote, the committee approved the motion of Linda with a second by Nina, to approve the minutes of April 24, 2024.

5. CA 2030 Steering Committee:

a. Recommendations regarding better communication with the diverse population in CA is going through the final stages of approval at the state level.

b. The last CA 2030 Steering Committee meeting was held in December 2023. This item will be removed from future agendas.

c. SB 1249: The state is required to come into compliance with the new regulations outlined in SB 1249 by the end of 2024. "Updates Regarding SB 1249" will be included in future Commission agendas going forward.

6. Rosemarie:

a. Rosemarie provided updates regarding the Area Agency on Aging and how they affect Mariposa County. Explained that they administer the contracts on the nutrition and transportation programs and provide funding sources. Lydia mentioned that we have recently received multi-generational funding from the Agency.

b. Lindsay asked about downfalls of not utilizing Area Agency on Aging, Lydia said we would lose strength in negotiating and advocating for funding / assistance due to being independent and representing a smaller population when not unified with the other counties involved.

c. Rosemarie mentioned that it would be beneficial to consider alternate options like Central CA Alliance for Health and decide what would be best for the community and its needs.

d. Proposition 35 will be on the November ballot; Rosemarie will send a summary for this Commission to review. The County recommends we support it as it would provide more funding for Medi-Cal beneficiaries state-wide.

e. Linda asked about Prop 1, passed in March. Rosemarie gave a brief overview of Proposition 1 which has two major components related to the provision of mental health care and drug or alcohol treatment and addressing homelessness. **Prop 1** changes the Mental Health Services Act that was passed by voters in 2004, with a focus on how the money from the act can be used. It approves a $6.4 billion bond to build (1) more places for mental health care and drug or alcohol treatment and (2) more housing for people with mental health, drug, or alcohol challenges.

7. Senior Center Program Manager Report:

a. North county meal program has continued into the new fiscal year.

i 140 people have enrolled so far as opposed to the previous 250 of the last fiscal year.

ii A new part of the program is home delivered meals in North County; 5 people have been enrolled and receive 7 meals delivered every Monday. To enroll, one would call the senior center and an assessment would be conducted by staff.

iii For the restaurant program one can sign up at North County office on every 1st and 3rd Monday. Meals are still offered at the Coulter Cafe and now also at the Copper Pot Cafe in Greeley Hill.

iv Program information flyers were posted around the community and on social media sources. Rosemarie mentioned it would be good to send the information to IHSS providers who can distribute it to their recipients. Nina offered to distribute the information in North County as well.

v People have to apply and pick up vouchers in-person in order to mitigate fraud.

vi Last year 7447 meals were served.

b. Ninety people were helped at the fire preparedness event held in Greeley hill on 6/29. Fire preparedness kits were given out and a raffle for a generator was held. A second event was held in Mariposa at Safe Families, over 200 people attended.

c. USDA Farmers Market vouchers were given to Seniors. Will be doing vouchers for seniors and families through intergenerational funding in August 2024.

d. Provided cooking classes to seniors through Rose Fluharty.

e. Senior Health Fair went great, served over 200 people.

f. Linda asked if the COA could receive information / flyers on upcoming events. Lydia will begin sending to Jason who will share with both the COA and IHSS.

g. Art classes will be starting soon and will be administered by the Arts Council. Safe Families will be invited to do a Paint and Snack event. Different teacher will be hosting every 6 weeks.

h. If intergenerational funding is not extended, the veteran's breakfasts will be ending.

8. Adult & Aging Deputy Director Report:

a. Terri was not present at this meeting.

9. Commissioners' Reports:

a. D1: N/A.

b. D2: Lindsay worked with VFW to do a military appreciation banner program, looking to extend it through November. VFW opened as a cooling center for the community. Currently focusing on helping the fire victims regarding temporary housing and immediate needs.

c. D3: N/A

d. D4: N/A

e. D5: N/A

f. At-Large: N/A

10. Old Business:

a. New COA member packet: Reviewed as a group and unanimously approved.

11. Adjournment: @ 11:40 AM.

12. Next Scheduled Meeting: October 23rd, 2024.

Fish Camp Planning Advisory Council
FINAL Minutes
9:30 a.m., Saturday, October 28, 2023

Call to Order at 9:48 a.m. **Chair Baxter**

1. **Roll Call** **Secretary Rolfe**
Members Present: Brett Archer, Robert Bassett, Jeff Cerioni, James Christian, William Reinhart, Margaret Rolfe and Greg Royse
Members Absent: Greg Baxter

2. **Welcome Guests** **Chair Baxter**
Guests introduced themselves.

3. **Moment of Silence followed by Discussion in honor of Robert Keller and Donn Harter**

4. **Approval of Draft Minutes**
Minutes of the July 15, 2023 meeting. Revisions made, approved as revised. Reinhart moved approval and Archer seconded. Motion passed.

5. **Persons wishing to speak on a matter not on the agenda, but within the jurisdiction of the council**:

Discussion was had regarding Donn's ability to provide the entire community with email information blasts and how to continue that vital information service. As of discussion date, it was believed that Tim McGinty has the most complete email list. Others discussed the free Watchduty App, which you can register with your County of choice for notifications. Suzie Keller Lewis appreciated all that Donn did regarding email blasts to community

6. **General Update** **Polina Pivak**

Short-Term Rental Study Report. A brief over view of the study of short term rental was provided. The study was conducted this past year. Data from a variety of sources were reviewed, all contained in this meeting's agenda packet for review. The survey has been completed, now the County is analyzing the data. No formal recommendations or actions as of this date. The October 20, 2023 planning commission meeting was discussed. They would like to have incentives for long term housing and make making permitting easier.

Concern was raised by Karen Glendenning re: Several years ago, the County conducted a study regarding secondary ADU properties, in Fish Camp. There doesn't appear to be any properties that would accommodate this. Karen raised additional concern re: when the

County allowed the Silvertip and Tenaya expansions, 60 acres of land was taken off the books, thereby further limiting long term housing solutions.

Suzie Keller Lewis asked how many vacant lots are available for building in Fish Camp? Advised the County is working on housing update and updating maps, including Fish camp.

It was noted that the Fish Camp specific plan does not allow secondary residences on lots. However, the State allows ADU, so that could override, but need to follow state ADU requirements. There appears to still be a little confusion in this area.

David Holland Moritz: He prepared a whitepaper re: short term rentals for Mariposa County. Not in our agenda packet. ADU www.motherlodeadu.org provides the "cookbook" of ADU requirements. Under state law, you cannot turn an ADU into a vacation rental.

7. Silvertip Project Update **Polina Pivak**

Brian Fulce and Paulina Pivak provided update. They have been unable to get Caltrans permit in time prior to the changing weather. Therefore, Phase 2 will now start in spring. May do some tree removal in the interim and grade the new parking lot outside the general store.

Karen Glendenning noted: Fish Camp Lane is a private road, not County maintained, but its on County right of way, so there's an encroachment permit for the improvements from highway to Post Office.

Response: There is a three year time limit on permits and site plans, generally. Doesn't know if its extended on this project. Building permit has been expanded because they've shown they're trying to make progress. The issue is really traffic control on Caltrans right of way. They've received an extension from building department. Until June 7, so need to continue to show progress.

Project is no longer in the planning phase, now it's in the building phase, and that's different, the time for public hearing has passed.

8. Ex Officio Reports:

a. USFS, District Ranger **Jennifer Christie, absent**

b. CAL FIRE& Engine Co. 33 **Steve Ward, absent**

Per William Reinhardt: Fire season extended to November 26, 2023. The on call helicopoter station extended to same date. Mariposa County received 2 upgraded water

tankers, to be deployed in lower elevations. Mariposa County has a grant to replace all breathing apparatus. All volunteers will be trained. Grant allows interchangable air bottles with Cal Fire. Tenaya has started equiping their fire brigade. It's close to what we have re: water supply. Good news, there's a lot of interchangeability. Mariposa County Volunteer need certifiation to run the MC equipment.

Will spoke of an incident at the diversion behind the Tenaya Lodge. Tenaya responders were at diversion within 20 minutes. Testament to commitment to support local community. At one point, there were 14 responders on site, multi regional resources. When call goes out, everyone responds.

What Memorandum of Understanding are in place for mutual support? County has agreement with Park Service for law enforcement response. Currently, there's a lapsed agreement for Fire. Smallcombe working on getting it back in place.

Law enforcement with Madera County, unaware of specific agreement, but if ever an issue on the borders, they can call and send responder.

Tenaya: Madera and Park Service will arrive first, then Mariposa, not from neglect, but due to mutual agreements.

c. Sheriff's Department **Sheriff Jeremy Briese- Absent**

Per William Reinhart: For snow, how much Sheriff line tape, needed during snow season. SCOPE continuing to do house checks; try to do monthly checks. They try to go out in pairs. They found last winter effective to tape it off as a crime scene. Taped off lake, meadow, across from bridge. That was the best way to keep people safe and out of the places they don't belong.

Fish Camp resident inquired what was house checking. William explained that owners can identify who is allowed on property. SCOPE also knows which cabins are rentals and which are second vacation homes. They then generally walk around rattle doors, check windows, make sure its secure, etc. If problem, will call if something doesn't look right.

Discussion was had regarding snow play being unaccessible last year due to too much snow; which then resulted in too many people on the streets of Fish Camp.

SCOPE members: Tim McGinty, Will Reinhart and Greg Royce. County provides car, uniform and gas.

d. NPS District Ranger **Chad Andrews - absent**

Chad is retired. Justin Fey is the interim Ranger.

e. Caltrans-Hwy 41 Supervisor **Adam Wimberley - absent**

Adam was called, it didn't appear he had notice of the meeting.

f. District I Supervisor **Rosemarie Smallcombe**

Supervisor Smallcombe discussed the State Legislation which passed in 2021 "Drought Planning Small Water Suppliers, etc." Requires items which the board took action on: First, created a task force to develop a drought resiliency plan. Focus of effort is domestic wells and small State systems (wells which have 4 - 14 hookups or connections). Mariposa County has a water agency advisory board, was focused on relationship with Merced Irrigation District. Contentious relationship, lawsuit. Now the focus is: County receiving funds for the water, putting in special account as part of budget, Now: Because of the requirement of the drought resiliency plan, tasked the board to prepare the plan for Mariposa. They are planning on also looking at domestic wells, small state systems and then wells that have connections 15-1000. This should include all water systems in the County. In 2016/2017, 80 personal wells went dry. County had to work out a plan to truck water into those wells. Continued for 2-3 years until them and Self Help Enterprises worked on long term solution. Now, there will be a lot more attention paid to who are the water providers. There are 80 small scale providers, 15 of which are of a reasonable size. State's intent to insure everyone has plan in place in case their well goes dry. They will be in contact with each water district to understand whose out there, who are they supplying water to and what are the plans re: insufficient water. Water Agency Advisory Board (WAAB) meeting and will come back to Fish Camp with recommendations. The WAAB will figure out how to engage private well owners.

g. District I Planning Commissioner **Art Bagget**

Art Bagget provided his report within other reports.

h. Department of Public Works, Director **Shannon Hansen**

Shannon Hansen provided her report within other reports.

9. Fish Camp Annual meeting, Potluck

While Donn Harter previously spearheaded this event, it will continue through Fish Camp Volunteer Fire Association fund raiser.

10. Firewise Report. Gretchen Hewlett provided update:

Team is making progress: thanks to Brenda and Tim McGinty, Erin and Brian Johnson, Will Reinhart and Pam and Janine Roberts walking the community. Gretchen is compiling the information, there are holes to fill. Once the information is compiled, they start the application process. Gretchen is working on drafting the plan to submit to the Fire Association, then apply to Fire Wise Group. Additionally, application to the National Fire Protection Association would be in the process, along with Cal Fire. Received grant funding to hire fire mitigation coordinator, John Patton. Fire Wise is only certified for private property in Fish Camp, not Forest or Park land. However, County will work with other to secure funding for fire break. Robert Bassett discussed Camp Green Meadows, which is leased and on Forest Service Land.

Discussion was had regarding property owners who do not keep their property cleared, and what are the consequences: Cal Fire has the teeth, they provide 3 notices, then the 3rd notice states they are bringing a contractor and it goes against the tax bill of the property owner.

11. Snow Removal Update

Supervisor Smallcombe has notified Sierra National Forrest that the County will not continue to plow Mt. Raymond Road (Snow Play). There's push back with Sierra National Forrest, but the road has been removed from the snow removal contract. Per Tim McGinty: The contract should be finalized the end of this week. Final item is the insurance from Harter family to give to County to finalize the contract.

Per Shannon Hansen: The Department of Public Works is developing new snow plow policy for County, which will be discussed at the Board's November meeting.

There are 560 miles of road the Public Works Department is responsible for maintenance. The PWD is reviewing the list of roads with roads on Forrest Service Land that is part of the list. Do those roads come out of list? They're reviewing.

Discussion was had regarding roads in Fish Camp that are NOT part of the County maintained roads. Supervisor Smallcombe stated that when new roads are incorporated into the ones maintained by the County, funding needs to be secured for their maintenance. The State does not automatically provide additional funds, so have to identify funds for new roads. May need to create road maintenance associations. There are some in County which are very formal. Part of association are billed for the road maintenance with the property taxes. There's a map on the County website which identifies the County maintained roads.

Per Tim McGinty: Not County roads: D block (Fir, Pine and Cedar); all roads off shooting from White Chief Mountain. Summit not County road, but Forest Dept. Road. County has agreement with Caltrans to get to volunteer fire station and the station lot. Steep Egan is County Road.

Invoices went out for private snow removal.

Discussion was had regarding emergency services access being an issue when roads aren't plowed due to not being County Roads. Chief Ward said he'd get to them re: fire.

Per Shannon Hansen: The Public Works Department is looking to see how to include Forest Department Roads (Summit) in the snow removal contract. Reviewing all agreements for Sierra National Forrest Land.

Discussion was had regarding Snow play. The area can hold 110 cars. If its closed, those cars are back on the road. Per Supervisor Smallcombe: They're still talking to Forest Service about Mt. Raymond, still trying to work on the road. For now, it's not part of the snow removal contract.

Discussion was had regarding the up front expenses to run the equipment is a minimum of $22-26k per year, and doesn't include maintenance costs; while the most Donn Harter ever received for private driveway clearing was $14k. There will be new charges for private snow removal: Up to 3 times for driveways, then additional charge. The cost is $200k for one piece of snow removal equipment; a gear box is $10k if you hit a tree. The community needs to have a different mind set as to what it costs. Driveways that are not paved will NOT be plowed.

12. Discussion on Plans for PG&E Under Grounding Utilities in the Fish Camp Area

Per Supervisor Smallcombe: There will be 53 miles of under grounding of utilities in Mariposa County over the next 3 years.

13. Future agenda items.

A. Discussion of non County Roads to turn over to County.

B. Discuss what entity is responsible for the maintenance of the trail to the Diversion. It's on Forest Service Land, and part of the Madera Irrigation District. Smallcombe will talk to Jennifer Steve for next meeting.

14. Next scheduled meetings:
January 20, 2024
April 27, 2024

15. Adjournment. 12:40 p.m.

BEHAVIORAL HEALTH BOARD

of Mariposa County
Post Office Box 784
Mariposa, California 95338
(209) 966-3222

BEHAVIORAL HEALTH BOARD MEETING
MINUTES

May 1st, 2024
12:30 p.m. – 2 p.m.
Mariposa County Health & Human Services – Mariposa Conference Room
5362 Lemee Lane, Mariposa, California 95338

To attend via telephone, call 1-669-900-6833, then at the prompts enter the following:
Meeting ID 985-9834-5239, participant ID #, passcode 123456

Members Present: Paul Brickett, Olga Leonard, Ellie McQuarrie, Mike Charman
Members Excused: Loretta Milne

Members Absent: Rosemarie Smallcombs

Guests Present: Monica Martinez, Amber Scroggins, Donna Rangel, Tyson Wellcome, Jesse Salcedo, Summerlynn Marquez, Manuel Flete Medina, Kareli Gomez, Kevin Spach, Juli Jines, Dana Hallett, Brandon Stump,
Staff Present: Sheila Baker, Adrianne Beas, Donya Evans
Quorum: Yes

Mission Statement: The mission statement was read by Mike Charman

I. **Call to Order/Roll Call:** Meeting started approximately 12:39 by Paul Brickett, Chair. Roll call and introductions were made.

II. **Approval of Meeting Minutes for April 3, 2024 (attachment):** Ellie made a motion to approve minutes, and Olga seconded the motion. All members present voted “aye,” none were opposed, none abstained. Minutes for April 3, 2024, were approved.

III. **Public Comments:** Jesse Salcedo introduced himself. He is a representative for US Army Veterans and Native Americans. Jesse is looking for volunteers to set up Tipi at this year’s Pow Wow event. Jesse was invited to the BHB meeting by member Ellie McQuarrie, and he is interested in being a BHB member.

IV. **Agenda Items**

A. Announcements:

1. MHSA public Meeting will be held at 12:00 noon on Wednesday, June 5th immediately before the BHB meeting.

B. Staff Reports:

1. **Director of HHSA:** Joe Lynch. See Sheila’s report below.
2. **Director of Health Services:** Kristina Keheley
   No report

3. **Deputy Director of BHRS:** Sheila Baker reported Kristina Keheley will be back to work in the middle of May and it is expected, Kristina will be at the next BHB meeting in June. May 1st was the first day the encampment was closed. Fencing was put up and arrangements are being made for cleaning the site. Property left will be stored. For more information ask Amy Woodward in the housing department. May is Mental Health Awareness month. The proclamation will be presented in person by one of the members of the BOS. The career fair is today at Stanislaus State University, and we are trying to recruit clinicians. Paul asked about the Director of HHSA position. Sheila replied, Joe Lynch will be doing both roles. Later in the meeting, Sheila addressed a few things about North County. On June 5th, Mental Health First Aid Course will be offered in Coulterville. Several Veterans will be attending. Location and time will be sent out to BHB members in an email. The new Noth County building is under inspection of the septic, testing drinking water, looking for water damage.
4. **Financial:** No report
5. **Quality Assurance**: No report
6. **Mike Charman**: BH has been meeting with JCF. Mike explained 5150 hold definition and process. Zach's security was not working and needed some improvements to provide more efficient security. Zach's security has redone their contract to be safer. 1799 is a 23 hold that can be placed by the doctor, until a 5150 can be placed by Behavioral Health or the Sheriff's department. The goal is to see prevention to a 5150 hold that can end up in violence towards self and others.

C. Committees/Community Partner Reports:

1. **Mariposa Heritage House:** Summerlynn Marquez reported, Heritage House last month provided services to 1,729 individuals, 1,341 meals 194 food boxes in a month, about 45-47 a week which has gone up since August when food boxes numbers were in the teens. Opened 2nd Heritage House in Greely Hill. Office is open one day a week on Thursdays, but they do accept appointments. Some services offered are food boxes, intake, housing, transportation, and SUD services such as Drug Court. The address is 9989 Ernst Road, Coulterville. Also, they have access to the church located near the new Heritage House.
2. **Mariposa Minds Matter:** Donya Evans reported Mariposa Minds Matter will be at the Butterfly Festival. Hopefully in the Indian Taco lawn. Sheila mentioned there will be social media postings and the proclamation event in May for May is Mental Health Awareness month. An idea to consider for next year in May is the "Light UP Green", where local businesses hang up green lights outside their businesses.
3. **Connections:** No report
4. **Probation:** Kareli Gomez reported there are 5 individuals in Behavioral Health Court. Three are in phase one, one in phase two, and one is in aftercare. Nothing else to report. Sheila mentioned interviews for Mental Health Aid III will take place tomorrow and one of the positions is to fill Larry's old position. Probation funds the position.
5. **Native Solutions:** No report
6. **Mariposa Safe Families:** No report
7. **Ethos:** Tyson Wellcome reported Pathos will be at the Butterfly Festival. Ethos provides services for 25-50 young people. May 17th will be an event at the ART Park called, "Through the Eyes of Our Youth". There will also be bands playing, poetry, and an art show. Ethos in the summer will be going out to North County twice a month and will be doing activities such as Corn Hole tournament. Paul asked if there were any youth interested in being a BHB member. Tyson will bring up. Tyson talked about RFP. California for Jobs First. Tyson wants to know what the locals want to do with the money. The event will be at the Creekside Apartments.
8. **Family Resource Center and Casa:** Amber Scroggins reported racks were being built for clothing sale. 75 people attended the last clothing sale and only had a few boxes of clothes left after the event. Feedback from the community was

phenomenal. Want to do it again before school starts. Amber will reach out to see if they will come to the next BHB meeting. Family Resource Center will be at the Butterfly festival. Paul brought up how much people get for fostering children and asked what happens to the children once they turn 18 years of age. Amber explained the process and that help is still available for fostering youth over the age of 18.

9. **Mountain Crisis:** Julie Jines reports counseling 15 people. Still doing the Resilience group and art classes at the Safe House. Mountain Crisis will partner with Ethos "Letters to Our Younger Self" project. This project will be 60 second bit filming older individuals on what they would tell their younger self, such as "don't drink or this will happen".
10. **Discuss Policy/Legislative Issues Relevant to BHB (Action Plan – Goal A4)** Rosemary Smallcombe**:** No report.
11. **Miwumati Family Healing Center:** Kevin Spach, Director of Social Services reported 900 acres is going to be for conservation from Yosemite National Park. Kevin mentioned the garden and is still working on Tribal Elders position. Need money for wages and this person can go out and weed eat. Looking for volunteers to provide a couple hundred dollars to get weed eating done for the elderly.

D. Old Business:

1. 20024-2025 Action Plan is still in the revised process and will be added to the next meeting's agenda.
2. Approving Bylaws revisions. Mike Charman made a motion to approve Bylaw revisions, Ellie 2nd motion. All member present voted "aye" none opposed or abstained, the Bylaws revision was approved.

E. New Business: Dana Hallett back for another meeting. Dana brought up ECSO, laundry sheets that can clean a whole load of laundry. Manuel Fletes (CALBHB/Staff) said he was just sitting in on our BHB meeting. Paul asked, is it required that a youth under 18 must be accompanied by a parent. Sheila mentioned County Counsil says yes, a parent is required. Ellie volunteered to bring it up to County Counsil.

V. Adjournment: Meeting was adjourned approximately at 2:00PM.

Next Meeting: The next meeting will be held in the Mariposa County Health & Human Services Mariposa Conference Room and via Teleconference, June 5, 2024, from 12:00p.m. to 2:00 p.m.

Submitted,

Adrianne Beas

Recording Secretary

CENTRAL CALIFORNIA ALLIANCE FOR HEALTH
Balance Sheet
For The Fourth Month Ending April 30, 2024
(In $000s)

Assets	
Cash	$448,865
Restricted Cash	300
Short Term Investments	788,076
Receivables	347,015
Prepaid Expenses	3,286
Other Current Assets	4,998
Total Current Assets	**$1,592,540**
Building, Land, Furniture & Equipment	
Capital Assets	$79,417
Accumulated Depreciation	(45,240)
CIP	2,989
Lease Receivable	3,084
Subscription Asset net Accum Depr	10,510
Total Non-Current Assets	**50,761**
Total Assets	**$1,643,301**
Liabilities	
Accounts Payable	$193,626
IBNR/Claims Payable	464,755
Provider Incentives Payable	41,347
Other Current Liabilities	9,941
Due to State	6,456
Total Current Liabilities	**$716,125**
Subscription Liabilities	8,687
Deferred Inflow of Resources	2,933
Total Long-Term Liabilities	**$11,620**
Fund Balance	
Fund Balance - Prior	$834,772
Retained Earnings - CY	80,784
Total Fund Balance	**915,556**
Total Liabilities & Fund Balance	**$1,643,301**
Additional Information	
Total Fund Balance	**$915,556**
Board Designated Reserves Target	447,056
Strategic Reserve (DSNP)	56,700
Medi-Cal Capacity Grant Program (MCGP)*	159,856
Value Based Payments	46,100
Total Reserves	**709,713**
Total Operating Reserve	**$205,843**

CENTRAL CALIFORNIA ALLIANCE FOR HEALTH
Income Statement - Actual vs. Budget
For The Fourth Month Ending April 30, 2024
(In $000s)

	MTD Actual	MTD Budget	Variance	%	YTD Actual	YTD Budget	Variance	%
Member Months	*455,001*	*415,884*	*39,117*	*9.4%*	*1,826,071*	*1,712,947*	*113,124*	*6.6%*
Capitation Revenue								
Capitation Revenue Medi-Cal	$171,836	$140,554	$31,282	22.3%	$675,519	$579,089	$96,429	16.7%
State Incentive Programs	23,806	-	23,806	100.0%	23,806	-	$23,806	100.0%
Prior Year Revenue*	-	-	-	0.0%	-	-	$0	0.0%
Premiums Commercial	415	344	71	20.6%	1,612	1,376	236	17.1%
Total Operating Revenue	**$196,058**	**$140,898**	**$55,160**	**39.1%**	**$700,937**	**$580,466**	**$120,472**	**20.8%**
Medical Expenses								
Inpatient Services (Hospital)	$46,832	$44,955	($1,878)	-4.2%	$192,058	$186,725	($5,333)	-2.9%
Inpatient Services (LTC)	15,170	10,549	(4,622)	-43.8%	66,013	43,819	(22,195)	-50.7%
Physician Services	28,537	26,135	(2,402)	-9.2%	128,134	108,549	(19,585)	-18.0%
Outpatient Facility	18,677	15,253	(3,424)	-22.4%	79,669	63,354	(16,315)	-25.8%
Other Medical**	27,593	26,019	(1,575)	-6.1%	98,405	107,224	8,819	8.2%
State Incentive Programs	23,806	-	(23,806)	-100.0%	23,806	-	(23,806)	-100.0%
Total Medical Expenses	**$160,617**	**$122,910**	**($37,706)**	**-30.7%**	**$588,085**	**$509,671**	**($78,414)**	**-15.4%**
Gross Margin	**$35,441**	**$17,988**	**$17,453**	**97.0%**	**$112,852**	**$70,795**	**$42,058**	**59.4%**
Administrative Expenses								
Salaries	$5,620	$6,068	$447	7.4%	$22,986	$23,661	$675	2.9%
Professional Fees	336	276	(60)	-21.8%	895	1,140	245	21.5%
Purchased Services	1,065	1,021	(44)	-4.4%	4,206	4,198	(8)	-0.2%
Supplies & Other	994	959	(35)	-3.6%	3,549	3,769	220	5.8%
Occupancy	101	120	19	15.7%	480	515	36	6.9%
Depreciation/Amortization	258	323	65	20.1%	1,031	1,150	118	10.3%
Total Administrative Expenses	**$8,374**	**$8,766**	**$391**	**4.5%**	**$33,148**	**$34,434**	**$1,286**	**3.7%**
Operating Income	**$27,067**	**$9,222**	**$17,845**	**100.0%**	**$79,704**	**$36,361**	**$43,343**	**100.0%**
Non-Op Income/(Expense)								
Interest	$4,675	$2,576	$2,099	81.5%	$16,064	$10,966	$5,098	46.5%
Gain/(Loss) on Investments	(5,648)	150	(5,798)	-100.0%	(8,874)	300	(9,174)	-100.0%
Bank & Investment Fees	(73)	(36)	(37)	-100.0%	(205)	(145)	(60)	-41.0%
Other Revenues	207	197	10	5.3%	679	787	(107)	-13.7%
Grants	(4,616)	(1,463)	(3,153)	-100.0%	(6,586)	(5,851)	(734)	-12.5%
Total Non-Op Income/(Expense)	**(5,454)**	**1,424**	**(6,878)**	**-100.0%**	**$1,079**	**$6,056**	**($4,977)**	**-82.2%**
Net Income/(Loss)	**$21,613**	**$10,646**	**$10,967**	**100.0%**	**$80,784**	**$42,417**	**$38,367**	**90.5%**
MLR	*81.9%*	*87.2%*			*83.9%*	*87.8%*		
ALR	*4.3%*	*6.2%*			*4.7%*	*5.9%*		
Operating Income	*13.8%*	*6.5%*			*11.4%*	*6.3%*		
Net Income %	*11.0%*	*7.6%*			*11.5%*	*7.3%*		

*Prior Year Revenue consist of revenue booked in the current calendar year for services rendered in prior years.
**Other Medical includes Pharmacy and IHSS.

CENTRAL CALIFORNIA ALLIANCE FOR HEALTH
Income Statement - Actual vs. Budget
For The Fourth Month Ending April 30, 2024
(In PMPM)

	MTD Actual	MTD Budget	Variance	%	YTD Actual	YTD Budget	Variance	%
Member Months	*455,001*	*415,884*	*39,117*	*9.4%*	*1,826,071*	*1,712,947*	*113,124*	*6.6%*
Capitation Revenue								
Capitation Revenue Medi-Cal	$377.66	$337.97	$39.70	11.7%	$369.93	$338.07	$31.86	9.4%
State Incentive Programs	52.32	-	52.32	100.0%	13.04	-	13.04	100.0%
Prior Year Revenue*	-	-	-	0.0%	-	-	-	0.0%
Premiums Commercial	0.91	0.83	0.08	10.2%	0.88	0.80	0.08	9.9%
Total Operating Revenue	**$430.90**	**$338.79**	**$92.10**	**27.2%**	**$383.85**	**$338.87**	**$44.98**	**13.3%**
Medical Expenses								
Inpatient Services (Hospital)	$102.93	$108.09	$5.17	4.8%	$105.18	$109.01	$3.83	3.5%
Inpatient Services (LTC)	33.34	25.36	(7.98)	-31.4%	36.15	25.58	(10.57)	-41.3%
Physician Services	62.72	62.84	0.12	0.2%	70.17	63.37	(6.80)	-10.7%
Outpatient Facility	41.05	36.68	(4.37)	-11.9%	43.63	36.99	(6.64)	-18.0%
Other Medical**	60.64	62.56	1.92	3.1%	53.89	62.60	8.71	13.9%
State Incentive Programs	52.32	-	(52.32)	-100.0%	13.04	-	(13.04)	-100.0%
Total Medical Expenses	**$353.00**	**$295.54**	**($57.46)**	**-19.4%**	**$322.05**	**$297.54**	**($24.51)**	**-8.2%**
Gross Margin	**$77.89**	**$43.25**	**$34.64**	**80.1%**	**$61.80**	**$41.33**	**$20.47**	**49.5%**
Administrative Expenses								
Salaries	$12.35	$14.59	$2.24	15.3%	$12.59	$13.81	$1.23	8.9%
Professional Fees	0.74	0.66	(0.08)	-11.3%	0.49	0.67	0.18	26.4%
Purchased Services	2.34	2.45	0.11	4.6%	2.30	2.45	0.15	6.0%
Supplies & Other	2.18	2.31	0.12	5.3%	1.94	2.20	0.26	11.7%
Occupancy	0.22	0.29	0.07	22.9%	0.26	0.30	0.04	12.7%
Depreciation/Amortization	0.57	0.78	0.21	27.0%	0.56	0.67	0.11	15.9%
Total Administrative Expenses	**$18.40**	**$21.08**	**$2.67**	**12.7%**	**$18.15**	**$20.10**	**$1.95**	**9.7%**
Operating Income	**$59.49**	**$22.18**	**$37.31**	**100.0%**	**$43.65**	**$21.23**	**$22.42**	**100.0%**

*Prior Year Revenue consist of revenue booked in the current calendar year for services rendered in prior years.
**Other Medical includes Pharmacy and IHSS.

CENTRAL CALIFORNIA ALLIANCE FOR HEALTH
Statement of Cash Flow
For The Fourth Month Ending April 30, 2024
(In $000s)

	MTD	YTD
Net Income	$21,613	$80,784
Items not requiring the use of cash: Depreciation	258	1,031
Adjustments to reconcile Net Income to Net Cash provided by operating activities:		
Changes to Assets:		
Restricted Cash	0	0
Receivables	(51,414)	144,573
Prepaid Expenses	(269)	(1,058)
Current Assets	(182)	608
Subscription Asset net Accum Depr	0	0
Net Changes to Assets	**(51,865)**	**144,123**
Changes to Payables:		
Accounts Payable	(84,322)	(212,249)
Other Current Liabilities	677	749
Incurred But Not Reported Claims/Claims Payable	(48,388)	176,382
Provider Incentives Payable	(11,034)	1,347
Due to State	(1,582)	(4,246)
Subscription Liabilities	0	0
Net Changes to Payables	**(144,648)**	**(38,016)**
Net Cash Provided by (Used in) Operating Activities	**(174,643)**	**187,921**
Change in Investments	2,560	57,756
Other Equipment Acquisitions	(1,022)	(1,895)
Net Cash Provided by (Used in) Investing Activities	**1,538**	**55,861**
Deferred Inflow of Resources	0	0
Net Cash Provided by (Used in) Financing Activities	**0**	**0**
Net Increase (Decrease) in Cash & Cash Equivalents	**(173,105)**	**243,782**
Cash & Cash Equivalents at Beginning of Period	**621,971**	**205,083**
Cash & Cash Equivalents at April 30, 2024	**$448,865**	**$448,865**

In-Home Supportive Services

Public Authority Advisory Committee

of Mariposa County

Post Office Box 99

Mariposa, CA 95338

(209) 966-2000

MINUTES (DRAFT)

Monday, July 15th, 2024

Members Present: Darlene Miles, Dana Hallett & Eva Adams

Members Absent: Mary Dempsey & Mary WIlson

Union Representative(s): Graciella Lepper

Staff Present: Janet Gass & Jason Allen

Board Of Supervisors (BOS) Liaison(s): Rosemarie Smallcombe – Absent

Guest(s): Terrylie DeBeck

Recording Secretary: Jason Allen

Call to Order and Introductions: Seeing a quorum, the regular meeting of the In-Home Supportive Services Advisory Committee was called to order at 1:38PM by Chair Dana Hallett. The Committee proceeded to consider the agenda and the following actions were taken or direction given:

1. Public Comments:
    a. N/A
2. Approvals:
    a. July 15th, 2024 Agenda:
        i. By unanimous vote, the committee approved the motion of Eva, with a second by Darlene, to approve the May 13th, 2024 Agenda.
    b. May 13th, 2024 Minutes:
        i. By unanimous vote, the committee approved the motion of Eva, with a second by Darlene, to approve the April 8th, 2024 Minutes.
3. UDWA - Union Status Update:
    a. N/A
4. New Business:
    a. N/A
5. Board of Supervisors / Agency and Branch Updates:
    a. Rosemarie Smallcombe - Board of Supervisors (BOS):
        i. Not present at this meeting.

b. Christy – IHSS:

    i. Not present at this meeting.

c. Janet – Public Authority:

    i. Reviewed the stat update and included the following details not found in the printout:

        1. New applications for services received = 15 for April, 10 for May and 10 for June.
        2. Reassessments completed = 22 for April, 27 for May and 26 for June.
        3. New providers enrolled = 2 for May, 16 for June and 8 for July.
        4. Discussion was held around direct deposit. It is not required but highly encouraged; it can take a long time to get a check if the original needs to be replaced for any reason.
        5. Janet defined travel time and how it is claimed by providers.
        6. Discussed the friendly visitor program. Gave out program information cards.

6. Quarterly Stats Update:

    a. Printouts were given and reviewed verbally by Janet.

7. Next Scheduled Meeting Date: August 12th, 2024.

8. Adjournment: @ 2:19PM.

In-Home Supportive Services

Public Authority Advisory Committee

of Mariposa County

Post Office Box 99

Mariposa, CA 95338

(209) 966-2000

MINUTES (DRAFT)

Monday, August 12th, 2024

Members Present: Darlene Miles, Dana Hallett, Eva Adams, Mary Dempsey & Mary Wilson

Members Absent: N/A

Union Representative(s): Absent

Staff Present: Janet Gass & Jason Allen

Board Of Supervisors (BOS) Liaison(s): Rosemarie Smallcombe

Guest(s): N/A

Recording Secretary: Jason Allen

Call to Order and Introductions: Seeing a quorum, the regular meeting of the In-Home Supportive Services Advisory Committee was called to order at 1:35PM by

Chair Dana Hallett. The Committee proceeded to consider the agenda and the following actions were taken or direction given:

1. Public Comments:
    a. Eva mentioned that some people did not or were unable to evacuate during the French Fire and asked if there is some sort of transportation to help people to get out. She was told that the transportation program, Sherrif's department or Public Health can help.
2. Approvals:
    a. August 12th, 2024 Agenda:
        i. By unanimous vote, the committee approved the motion of Mary W., with a second by Eva, to approve the August 12th, 2024 Agenda.
    b. July 15th., 2024 Minutes:
        i. By unanimous vote, the committee approved the motion of Mary W., with a second by Eva, to approve the July 15th, 2024 Minutes.
3. UDWA - Union Status Update:
    a. N/A
4. New Business:
    a. N/A
5. Board of Supervisors / Agency and Branch Updates:
    a. Rosemarie Smallcombe - Board of Supervisors (BOS):

i. Discussed state legislature that would amend California Older Americans Act that has gone through senate, read twice in assembly and is currently coming back for a third read through. Votes on the legislation have been supportive so far and it is likely that it will pass. It would change the Older Americans Act to improve governing of provisions to the elderly and disabled populations and would bring CA state law into compliance with federal law, would direct CA Department of Aging and Disabilities to identify older adult and family caregiver support services in forming better caregiver support programs. This would also open conversation about the structure of how currently existing services are provided. Mariposa is currently part of a regional agency on aging known as Area 12 Agency on Aging and Rosemarie mentioned that it should be discussed whether Mariposa is best served by continuing to be a part of this Joint Power Authority (JPA) or if it would be more beneficial to pursue other avenues.

b. Christy – IHSS:
    i. Not present at this meeting.

c. Janet – Public Authority:
    i. In August 2024 2-3 new applications for IHSS services have been received, 6 people have signed up to become a provider of services

and Social Workers are conducting multiple reassessment appointments each day.

ii. Staff has been conducting outreach and volunteering to provide shelter coverage during fires and also helping cover cooling centers.

iii. Rosemarie asked about stats from July, Janet gave a run down of what the different numbers represent as far as how many recipients/providers are applying and how many reassessment appointments are being conducted. Janet agreed to send her some more in-depth information that Rosemarie can take back to the othe board members.

iv. Mary W. asked about the friendly Visitor Program, Janet gave an overview of what it is and explained that it is entirely separate from IHSS providing. Volunteer participants are needed.

6. Quarterly Stats Update: Due in September

7. Next Scheduled Meeting Date: September 9th, 2024.

8. Adjournment: @ 2:30PM.

Mariposa County Historic Sites and Records Preservation Commission

Special Meeting July 15, 2024

FINAL Minutes (Approved 8/12/24 as Amended)

A. Call to Order and Roll Call

Seeing a quorum, a special meeting of the Historic Sites and Records Preservation Commission (HSRPC) was called to order by Chairman Jacob Hawley at 10:33am

Commission members in attendance: Jacob Hawley, Kathleen Levitt, Clay River, Jazzmyn Gegere, Letha Goger, Richard Westfall
Excused: Jeanetta Phillips
Planning Staff: Steve Engfer, Kaitlyn Casner
Guest: Su Carney, Owner applicant. via phone.

B. Review and Recommend for Action

Planning staff provided an overview of the project and proposed changes.

Reconsideration of Changes to Historic Design Review Application No. 2021-091, specifically for window modifications located at 5023 Highway 140 (APN 013-184-006), Su Carney Owner, previously discussed at the June 10, 2024 meeting.

It was found that the work deviated from plan. Staff sited: August 2013 policy 13, #4, for noncontributing structure and noted Item 4c, in no case should divided interval lights (Muntons) be used.

The following were suggested alternatives:

- Install external grids that match the building.
- Replace windows without Muntons within a designated time frame.

Su Carney stated that she hired professionals to do the work and didn't catch the error and that the estimated cost to replace the windows would be eight thousand dollars. Then noted that she is willing to place wood grids. If not, she asked for 3 years to replace windows due to the cost.

She stated that several windows downtown are not conforming and apologized for the mistake.

1. Reconsideration of Changes to Historic Design Review Application No. 2021-091,

specifically for window modifications located at 5023 Highway 140 {APN 013-184-006), Su

Carney, Owner, previously discussed on June 10, 2024.

Kathleen Levitt commented that existing non-conforming buildings were built/remodeled before this directive and hopes they will be changed in the future.

Letha Goger reiterated the importance of design guidelines and review.

The issue is that the applicant cannot get a final building permit until resolved.

Steve Engfer recommended forwarding this project to the Planning Commission for the considered proposal.

Kathleen Levitt stated the astatically pleasing use of griding and reminded that the window trim should be painted per the approval letter.

Clay Walker asked if windows comply with fire codes, energy standards etc. Engfer stated that the windows comply with the building codes.

By a unanimous vote, with a motion made by Letha Goger, seconded by Kathleen Levitt, the HSPRC approved to recommend Planning Director work with applicant to replace windows that comply with previously approved plans consisting of white, vinal windows without Muntons within 3 years. With a friendly amendment placed by Kathleen Levitt and accepted by Letha Gorger that painting the trim white be done immediately.

Steve Engfer expressed appreciation for the vote to allow the applicant time to complete the work. He then stated, it shows that the commission is trying to work with the community while adhering to regulations and standards.

Jacob Hawley asked Engfer what the consequences if property was sold or work was not completed in 3 years. Steve stated the agreement signed by applicant will be followed up ensuring adherence.

Steve thanked Katie Casner for working with the applicant and researching the project, regulations and standards for this meeting.

C. Adjournment

There being no further business, the meeting of the HSRPC was adjourned by Chair Jacob Hawley

Minutes respectfully submitted by,

Richard Westfall, Secretary

Mariposa County

http://www.mariposacounty.org/
The Planning Department

HOUSING PROGRAMS ADVISORY COMMITTEE (HPAC) MINUTES *FINAL*

JUNE 13th, 2024

TIME: 4:30 P.M.
LOCATION: GOVERNMENT CENTER UPPER FLOOR; BOARD OF SUPERVISORS CHAMBERS
5100 BULLION STREET, MARIPOSA

1. Call to Order and Roll Call

Seeing a quorum, the regular meeting of the Housing Programs Advisory Committee (HPAC) meeting was called to order by Roger Powell, Chair at 4:32 PM

Present: Roger Powell, Karen Smith, Kevin Spach, Heath Harris, Kim Tucker, Dana Swarth, Danielle Bradshaw
Excused: Zoe Alexander, Paul Daysh, Hal Nolen
Staff: Ben Goger, Polina Pivak

2. Approval of Minutes

a. Meeting of June 3rd, 2024

By a unanimous vote, the HPAC approved the June 3rd, 2024, draft minutes with corrections. A motion by Smith and a second by Tucker.

Correction: spelling of Dana Swarth's name

3. Public Comment on Non-Agenda Items

4. Committee Business

5. Discussion and Possible Action

a. Discussion on the Mariposa County Housing Element Update with Focus on Objectives E through I of Section 8.6 "Housing Goals, Policies, and Objectives," with Specific Discussion on Programs 5.2, 5.3, 5.5, 5.9, 5.10, 5.11, 5.13, 6.2, G, and 8.2

- *Supporting material for this discussion can be found on the Planning Department webpage: https://www.mariposacounty.org/1142/Volume-I---Mariposa-County-Wide-General-; within the HPAC agenda packets for the 2/15/24 and 3/14/24 meetings: https://www.mariposacounty.org/2792/Agendas-Minutes.*
  To request hard copies of the Housing Element, please contact ppivak@mariposacounty.org or request copies at the Planning Department

counter (1st Floor of 5100 Bullion St., Mariposa).

Goger introduced the item.
Program 5.2: Staff support keeping the program as is. HPAC asked for the definition of affordable housing and encouraged staff to consider offering incentives/opportunity for all income levels.
Program 5.3: Goger provided an update on staff's site inventory update in this document. Tucker encouraged staff to determine the housing need in the park based on these income levels. Powell asked why staff is keeping track of vacant sites and how sites are quantified for low-income levels. Goger explained that it is important to evaluate parcels on a zoning and land use basis to provide guidance to potential developers.
Program 5.5: Goger stated that the recommended change is to make the information available online rather than through a brochure. HPAC agreed.
Program 5.9: Goger explained the growing need for senior housing based on the updated demographics. Powell stated that the quantified objective does not make sense. Tucker explained the senior housing need. Goger recommended a housing needs assessment for seniors and special housing needs, especially for access for healthcare. Tucker and Spach asked about updated data metrics related to this program, which staff agreed to pull into the revised document.
Program 5.11: Goger direct HPAC to the quantified objective, which staff recommends changing to updating codes to allow for more flexible seasonal housing options and including information online instead of a brochure. HPAC discussed the adequacy of pallet shelters and their potential for wider use by seasonal workforce. HPAC discussed the legality of using Recreational Vehicles (RV) as residences, which HPAC encouraged staff to research establishing reasonable code provisions for RV residences.
Program 5.13: HPAC agreed with staff's recommendation to keep the policy and revise the quantified objective to explore the feasibility of a General Plan amendment with the update in 2026.
Program 6.2: Powell stated that solar is required by state law. Staff recommends revising the policy to encourage sustainable design in general. Swarth and Spach encouraged allowing composting toilets and grey water systems. Research potential of revising code standards to permit alternative building styles, like cobb and shipping containers.
Program G: Bradshaw suggested offering down payment assistance. Goger explained the issues associated with gap financing and income limits with existing programs. Tucker recommended rewriting this program to better meet needs.
Program 8.2: Staff recommends keeping the policy but updating per current state code.

Tucker recommends revising Program 5.10 to state "single parent."

b. Discussion and Potential Policy Recommendation for Homelessness Prevention

Bradshaw recommends adding policies that prevent homelessness. Goger explained existing programs at Health and Human Services and Alliance for Community Transformations. Swarth recommended making information about the existing programs more readily available.

6. Future Agenda Items

HPAC directed staff to include the following as agenda items at the next meeting, which is tentatively set for July 25th at 4 PM:

- *Formal recommendation to Planning Commission and Board of Supervisors to adopt updated Housing Element.*

- *Short-term rental (STR) discussion, HPAC requested data on differences in revenue and how many STRs are being rented.*

7. Adjournment

There being no further business, the HPAC meeting was adjourned by Chair Powell at 5:55 PM.

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: August 20, 2024

TO: The Board of Supervisors

FROM: Danielle Bondshu, Clerk of the Board

RE: Receive the List of Agreements Entered into by the Mariposa County Department Heads (Assistant Purchasing Agents) Pursuant to County Code Chapter 3.08 Entered Into, Received and Processed in June of 2024

RECOMMENDATION AND JUSTIFICATION

Receive the List of Agreements Entered into by the Mariposa County Department Heads (Assistant Purchasing Agents) Pursuant to County Code Chapter 3.08 Entered Into, Received and Processed in June of 2024.

Per Resolution 05-400, the Board is to receive a monthly informational item with a synopsis of agreements entered into for that particular month.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board receives a synopsis of Department Head Executed Agreements each month.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

The Board will be unaware of the contracts that the Department Heads have authorized as Assistant Purchasing Agents.

FINANCIAL IMPACT

Not Applicable.

ATTACHMENTS

1. Department Head Approved Agreements 8-20-24

Department Head Approved Agrement

Board Agenda Item for August 20th, 2024

Contractor	Amount	Term	Service	Department
Parker Farm and Apiary Services	$7,045	1/1/24 to 6/30/24	Apiary Abatement and Disposal	AG
Pacific Storage Company	$600	8/1/24 to 7/30/25	Document Shredding Services	DA
Mike Ross DBA Ross Ladder Services	$3,500	7/3/24 to 12/30/24	Fire Ladder Inspection	Fire
James Holden	$5,500	7/1/24 to 6/30/25	Training for Jail based competency treatment and additional consultation	HHSA
Micheal Scott Vaughn and Jessica Vaughn	$4,553	7/2/24 to 8/31/24	Cleaning	HHSA
J Melton and Associates	$12,000	7/1/24 to 6/30/27	Certification Review Hearing Officer	HHSA
Orin Good Dba	$2,500	6/1/24 to 8/30/24	Maintenance	HHSA
RotoCo LLC	$15,000	7/1/24 to 6/30/25	Plumbing HHSA Facilities	HHSA
Scotts Cleaning	$2,000	7/10/24 to 9/10/24	Cleaning	HHSA
Terminix International Company Limited Partnership	$2,750	7/15/24 to 9/15/24	Pest Control	HHSA
Cheryl Berg	$17,000	7/2/24 to 6/30/25	Adult and Family Literacy and ESL Coordinator	Library
Jon Wurl	$1,002	7/29/24 to 8/31/24	LSTA Grant Senior Digital Literacy Workshop	Library
Jon Wurl	$8,100	7/2/24 to 6/30/25	Library Literacy Program Tech Tuesdays	Library
OverDrive	$3,500	7/10/24 to 6/30/25	Ebooks membership for Mariposa County Library	Library
Virginia Cole	$5,000	7/1/24 to 6/30/25	Library ESL Program Assistance	Library
A Step Forward Inc	$20,000	7/1/24 to 6/30/25	Juvenile Risk Assessments	Probation
Coarsegold Family Chiropractic	$3,000	7/1/24 to 6/30/25	Department of Transportation Physicals	PW

DBT Transportation Services LLC	$6,896	7/1/24 to 6/30/25	AWOS Maintenance at Mariposa Yosemite Airport	PW
Patton Sheet Metal Works Inc	$3,595	5/1/24 to 8/31/24	First Amendment Vault Humidifier	PW
R. Hambleton Electric	$325	7/1/24 to 7/1/24	Hallway Lighting	PW
Hoffman Security	$5,000	7/1/24 to 6/30/27	Installation and Monitoring of Panic Buttons, Fire Alarms, and Burglar Alarms	PW
Drugtech Toxicology Services LLC	$12,000	7/1/24 to 6/30/25	Random Drug Testing and Monitoring	PW
R. Hambleton Electric	$620	7/1/24 to 7/1/24	Assessor Light Fixtures	PW
Musco Sport Lighting, LLC	$950	10/1/24 to 9/30/25	Ballfield Lights Control	PW
Adlerhorst International	$7,000	7/1/24 to 6/30/25	K-9 Training	SO
Thomas M. Mchugh	$18,000	7/1/24 to 6/30/25	Lease Agreement for Station 1	SO
Legal Research Associates	$10,000	7/1/24 to 6/30/25	Legal Research Material	SO
Miller Mende Inc	$5,865	7/1/24 to 6/30/25	Background Investigative Software	SO
Maverick Data Systems	$2,750	7/1/24 to 6/30/25	Warrant Writing Software Subscription	SO
APA= Assistant Purchasing Agent (Department Head)				

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: August 20, 2024

TO: The Board of Supervisors

FROM: Danielle Bondshu, Clerk of the Board

RE: Receive the List of Agreements Entered into by the County Administrative Officer (CAO) (Purchasing Agent) Pursuant to County Code Chapter 3.08, Entered Into, Received and Processed in June of 2024

RECOMMENDATION AND JUSTIFICATION

Receive the List of Agreements Entered into by the County Administrative Officer (CAO) (Purchasing Agent) Pursuant to County Code Chapter 3.08, Entered into, Received and Processed in June of 2024.

Per Resolution 05-400, the Board is to receive a monthly informational item with a synopsis of agreements entered into for that particular month.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board receives a synopsis of CAO Executed Agreements each month.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

The Board will be unaware of the contracts that the CAO has authorized.

FINANCIAL IMPACT

Not Applicable.

ATTACHMENTS

1. CAO approved agreements 8-20-24

VOTE RESULT

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District III Supervisor Danette Toso
SECONDER:	District I Supervisor Rosemarie Smallcombe
AYES:	District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

BOARD REPORT ON CAO EXECUTED CONTRACTS

Board Agenda Item for 8-20-24

Contractor	Amount	Term	Service	Department
Evergreen Solutions LLC	$41,500	6/1/23 to 7/10/24	Countywide Compensation and Benefit Study	ADMIN
Coast Biomedical Equipment	$60,000	7/1/24 to 6/30/25	Provide Preventative Maintenance on AED's	ADMIN
Kramer Workforce Investigation	$60,000	2/13/24 to 2/12/25	Legal Services	ADMIN
Dasher for Ruckus Support Renewal	$2,809	7/10/24 to 7/9/25	Support Renewal	ADMIN
Crisis Support Services of Alameda County	$32,340	7/1/24 to 6/30/25	Crisis Telephone Intervention	HHSA
Jennifer Buczko MA, LPCC	$60,000	7/1/24 to 6/30/25	YNP Community and Hospitality Prevention	HHSA
Mother Lode Job Training	$48,368	7/1/24 to 12/30/24	Youth Job Placement	HHSA
Steve Meisner	$18,150	7/1/24 to 6/30/25	Lease 5121 Jones Street	HHSA
APA= Assistant Purchasing Agent (Department Head)				

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: August 20, 2024

TO: The Board of Supervisors

FROM: Joe Lynch, County Administrative Officer

RE: Appoint Terrylie DeBeck to the In-Home Supportive Services (IHSS) Advisory Committee with a Term Expiring on August 20, 2028

RECOMMENDATION AND JUSTIFICATION

Appoint Terrylie DeBeck to the In-Home Supportive Services (IHSS) Advisory Committee with a Term Expiring on August 20, 2028

The Mariposa County In-Home Supportive Services Advisory Committee was established by the Mariposa County Board of Supervisors to provide advice and recommendations regarding the status of the program and its participants. Per the bylaws, all members will serve a four-year term pursuant to appointments made by the Board of Supervisors, or may fill an unexpired term.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board has historically approved any requests to appoint members to the In-Home supportive Services Advisory Committee.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Miss out on an opportunity to allow a member of our community to serve on this committee and make it more challenging to meet the quorum requirements for meetings.

FINANCIAL IMPACT

Not applicable.

ATTACHMENTS

1. Redacted Application

VOTE RESULT

RESULT: **Adopted (UNANIMOUS)**
MOVER: District III Supervisor Danette Toso
SECONDER: District I Supervisor Rosemarie Smallcombe
AYES: District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

RECEIVED

AUG 16 2023

BOARD OF SUPERVISORS

County of Mariposa

5100 Bullion Street
P.O. Box 784
Mariposa, CA 95338

(209) 966-3222

Application for Appointment to Mariposa County

BOARDS, COMMISSIONS AND COMMITTEES

http://www.mariposacounty.org/index.aspx?NID=119

Name of Board, Commission or Committee for which you are applying: IHSS Advisory Committee

Supervisorial District in which you Reside: Miles Mentary

Length of Residency in the County: 13 years

INSTRUCTIONS

Completely fill out this form, sign and return to:

Clerk of the Board
5100 Bullion Street
P.O. Box 784
Mariposa, CA 95338

First Name: Mary

Last Name: Dempsey

Mailing Address: [redacted]

Email Address: [redacted]

Are you Over 18 Years of Age: Yes

Employment Status: Employed [redacted]

Employer's Name: [redacted]

Employer's Address:

Day Telephone Number: Cell →

Cell Phone Number: [redacted]

Please explain why you wish to serve on this Board/Commission/Committee:

As a provider I might be able to provide a different view.

Please list prior/current appointments to other Boards/Commissions/Committees:

None

NOTE: THIS DOCUMENT IS SUBJECT TO PUBLIC INSPECTION

List any information regarding experience, training and/or education that you feel qualifies you for this position:

5 1/2 Years caring for an elder. Have been an IHSS provider since 2020.

Do you, or any member of your immediate family, work for the County of Mariposa or hold a position that might conflict with your duties for this Board/Commission?

If Yes, please explain:

N/A

Resumé Attached:	**Time(s) you have available to attend meetings (days, evenings, etc.):**	**Do you have transportation?**
No	M-F 8a-5p	Yes

PLEASE NOTE that once submitted, this document becomes a public record and is subject to all forms of public inspection including, but not limited to, display on the internet, and all public records requests.

I certify that the above information is true and correct, and I authorize the verification of the information in this application in the event I am a finalist for the appointment.

Dated: 9/6/23 Signature: [redacted]

NOTE: THIS DOCUMENT IS SUBJECT TO PUBLIC INSPECTION

SUPPLEMENTAL QUESTIONS

In-Home Supportive Services Advisory Committee

Additional information is needed to process your application. Please complete the questions below, date and sign the certification, and attach this sheet to your application. All information will remain confidential.

Why do we request this information?

Because it is operating as the county's In-Home Supportive Services advisory committee, state law (WIC §§ 12301.3 (a)(1)-(3)) requires no less than 50 percent of the membership of the advisory committee shall be individuals who are current or past users of personal assistance services, and at least 1 member shall be a current or former provider of in-home supportive services, or an advocate.

1. Have you ever used, or are you currently using, personal assistance services paid for through public or private funds? (Y/N): NO

2a. Have you ever been, or are you currently, a provider of in-home supportive services? (Y/N): Yes

OR

b. Do you represent organizations that advocate for people with disabilities or seniors; or are you from a community-based organization that advocates on behalf of home care employees? (Y/N): NO

CERTIFICATION:

I, Mary A. Dempsey, certify that the above information is true and correct.

Dated: 8/14/2023 [redacted]

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2024-363

MEETING: August 20, 2024

TO: The Board of Supervisors

FROM: Kristina Keheley, Health and Human Services Agency Director

RE: Approve Budget Action Decreasing Salary Appropriations and Increasing Operating Expense Appropriations Within the Mental Health Department Budget for Fiscal Year 2024 to Pay Expenses Through Year End ($453,000)(4/5's Vote Required)

RECOMMENDATION AND JUSTIFICATION

Approve Budget Action Decreasing Salary Appropriations and Increasing Operating Expense Appropriations Within the Mental Health Department Budget for Fiscal Year 2024 to Pay Expenses Through Year End ($453,000)(4/5's Vote Required)

BACKGROUND AND HISTORY OF BOARD ACTIONS

This Budget Action Decreases Salary Appropriations (-$453,000) and Increases Operating Expense Appropriations ($453,000) Within the Mental Health Department 402 Budget for Fiscal Year 2024 to Pay Expenses Through Year End.

This budget action increases Behavioral Health Department 402 client treatment appropriations and decreases excess salary appropriations. Client treatment expenses charged to Department 402 have exceeded the estimated budget for FY23-24, and salary expenses have been less than estimated.

In the normal course of business, the Agency must request Budget Actions to balance the various HHSA funds to pay actual expenses through the end of the fiscal year.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If this budget action is not approved, the Agency will be unable to pay expenses and balance the budgets in the affected funds for FY23-24.

FINANCIAL IMPACT

There is no impact to the County General Fund. This Budget Action Decreases Salary Appropriations ($453,000) and Increases Operating Expense Appropriations ($453,000) in the Department 402 Fund 1001 Budget.

ATTACHMENTS

1. Year End Budget Action $453,000 for fund 1001-402 FY2024 20240806

VOTE RESULT

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District III Supervisor Danette Toso
SECONDER:	District I Supervisor Rosemarie Smallcombe
AYES:	District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
1001	402	51111	Regular salaries and wages			306,508
1001	402	51112	Extra-Help			3,099
1001	402	52301	Social Security			17,130
1001	402	52302	Medicare			4,021
1001	402	52201	Medical/Dental/Vision			84,618
1001	402	52101	Retirement - Employer			33,901
1001	402	52205	Life Insurance			165
1001	402	52303	SDI			3,415
1001	402	52206	Cash - Cafeteria Plan			143
1001	402	60543	Client-Treatment Facilities		453,000	
	Year End Budget Action #8 for fund 1001-402 FY2024 20240806					
				TOTALS	453,000	453,000

TRANSFER BETWEEN FUNDS					DEBIT	CREDIT
				TOTALS	0	0

ACTION REQUESTED: (Check all that apply)

( ) Budget appropriation is less than $50,000 and involves shifting funds between categories in the same account and fund. Board of Supervisors reviews all budget actions of this nature on a monthly basis.

(X) Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending revenues and expenses or transferring funds between funds or accounts within the General Fund or transferring appropriation from contingency.

DEPARTMENT HEAD SIGNATURE KKelly DATE 8/6/24

AUDITOR SIGNATURE DATE

COUNTY ADMINISTRATIVE OFFICER SIGNATURE DATE

APPROVED BY RES NO. CLERK DATE

DEPARTMENT

AUDITOR'S USE ONLY
BA #

Budget Revision Form Revised 08/2020

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2024-364

MEETING:	August 20, 2024
TO:	The Board of Supervisors
FROM:	Kristina Keheley, Health and Human Services Agency Director
RE:	Approve an Agreement with California State University, Dominguez Hills for Clinical Affiliation Agreement - Nursing; and Authorize the Board of Supervisors Chair to Sign the Agreement

RECOMMENDATION AND JUSTIFICATION

Approve an Agreement with California State University, Dominguez Hills for Clinical Affiliation Agreement - Nursing; and Authorize the Board of Supervisors Chair to Sign the Agreement.

California State University, Dominguez Hills for Clinical Affiliation is an institution of higher learning authorized to offer nursing and other health care education programs. Clinical Affiliation allows nursing students to gain valuable experience in the HHSA setting under the supervision of the Public Health Nurse Manager. This is a standard requirement of university education programs. The availability of student interns is beneficial in developing future nurses and developing the workforce for the Agency and the community.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board of Supervisors approved Resolution No. 20-628 on October 20, 2020, approving the first agreement with California State University, Dominguez Hills.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If this Agreement is not approved, students from California State University, Dominguez Hills will not be able to work at HHSA and the Agency will not benefit from their assistance.

FINANCIAL IMPACT

There is no financial impat to the County General Fund.

ATTACHMENTS

1. California State University Dominguez Hills 2024-2029

VOTE RESULT

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District III Supervisor Danette Toso
SECONDER:	District I Supervisor Rosemarie Smallcombe

AYES: District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

Contract # _____

CSUDH

CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS

CLINICAL AFFILIATION AGREEMENT - NURSING

This Agreement ("Agreement"), is made and entered into on the 2nd day of August, 20 24, pursuant to Education Code 89036, by and between the Trustees of the California State University, an agency of the State of California, on behalf of the California State University, Dominguez Hills (hereinafter referred to as the "UNIVERSITY"), and County of Mariposa on behalf of its Health and Human Services Agency (hereinafter referred to as the "FACILITY"). The UNIVERSITY and the FACILITY are each individually referred to herein as a "Party " and are jointly referred to as "Parties."

WITNESSETH

WHEREAS, the UNIVERSITY is an institution of higher learning authorized pursuant to California law to offer nursing and other health care education Program(s) and to maintain classes, Student clinical placements and other such Program(s) for the achievement of skill development and required mastery of educational content by its Students, the UNIVERSITY'S undergraduate, graduate and doctoral nursing Programs (hereinafter referred to as "Program") requires its Students to have clinical experience and the use of clinical facilities; and

WHEREAS, the FACILITY is willing to permit the use of its clinical facilities and services for the education of said Students, under the circumstances herein defined; and

WHEREAS, it is to the mutual benefit of the Parties hereto that Students of the UNIVERSITY's Program use the clinical facilities of the FACILITY for their clinical nursing experience,

NOW, THEREFORE in consideration of the covenants, conditions, and stipulations hereinafter expressed and in consideration of the mutual benefits to be derived there from, the Parties hereto agree as follows:

1. FACILITY RESPONSIBILITIES

a. Provide clinical facilities for learning experiences for Students designated by the UNIVERSITY. The clinical experience for each Student shall cover such period as will be specified by the UNIVERSITY.
b. Provide orientation and necessary compliance training to instructors and Students relating to FACILITY rules, regulations and regulatory and safety practices.
c. Maintain clinical facilities in conformance with the standards of the California Board of Registered Nursing (BRN) and permit inspection of its clinical facilities upon request by the BRN, the American Association of Colleges of Nursing and/or other nursing accrediting bodies and by authorized representatives of the UNIVERSITY.
d. Permit access to FACILITY by the Program(s) administrators, instructors and those Students designated by UNIVERSITY as eligible for participation in the Program(s), provided such access does not unreasonably interfere with the regular activities at FACILITY. FACILITY agrees to provide qualified Students with access to clinical and/or administrative areas and administrative and/or patient care opportunities as appropriate to the education of such Students and as appropriate to the provision of quality care and privacy of FACILITY patients.
e. Permit designated Students and staff of UNIVERSITY to use all services of the FACILITY herein contracted for.

f. Nominate staff members to serve as clinical preceptors. The final selection of the preceptors shall be made by mutual consent between the FACILITY and the Faculty Coordinator. The preceptors shall serve on a volunteer basis in accordance with course requirements Copies of course requirements will be made available to potential/actual preceptors assigned by the FACILITY by the Student(s) designated faculty member.

g. FACILITY shall be available to provide necessary emergency health care or first aid within its capacity to Students and instructors participating in the Program(s). Any emergency health care or first aid provided by FACILITY shall be billed to the Student or instructor at FACILITY's normal billing rate for private-pay patients. Except as herein provided, FACILITY shall have no obligation to furnish medical or surgical care to any Student or instructor.

h. Upon request, provide insurance for insurance coverage in accordance with Section 6.

i. While providing clinical and/or administrative experiences for Students in collaboration with designated Faculty, the FACILITY will retain authority and responsibility for the care provided to the FACILITY's patients.

j. FACILITY shall have the absolute right to determine who will administer care to its patients. In the event that any Student or instructor, in the sole discretion of FACILITY, fails to perform satisfactorily, fails to follow FACILITY policies, procedures and regulations, or fails to meet FACILITY standards for health, safety, security, cooperation or ethical behavior, FACILITY shall have the right to request that UNIVERSITY withdraw the Student or instructor from the FACILITY. UNIVERSITY shall comply with FACILITY's request within five (5) days of receipt of notice from FACILITY unless the concern can be mutually resolved otherwise. Notwithstanding the foregoing, in the event of any emergency or if any Student or instructor represents a threat to patient safety or personnel, FACILITY may immediately exclude any Student or instructor from FACILITY until final resolution of the matter with UNIVERSITY.

2. UNIVERSITY RESPONSIBLITIES

a. UNIVERSITY shall develop and maintain the Program curriculum and shall be responsible for offering nursing education Programs that meet the standards of the California Board of Registered Nursing and appropriate national accreditation bodies.

b. Assign qualified instructors to plan, oversee and evaluate the Students' academic progress in the Program and the clinical and/or administrative practice activities at the FACILITY.

c. Designate Student(s) who are enrolled and in good standing in the Program of the UNIVERSITY to be assigned for clinical and/or administrative nursing experience at the FACILITY.

d. Provide orientation to all Students and ensure that all Students receive instruction and have necessary basic skills prior to the experience at FACILITY.

e. Be responsible for all instruction and evaluation of Student performance required to meet the course objectives.

f. Be responsible for keeping all attendance and academic records of the Students.

g. Provide guidance to Students in their clinical and/or administrative activities through an individualized Learning Contract which specifies learning activities to take place within the framework of the FACILITY.

h. Agree that the Students and instructors shall be subject to the requirements and restrictions specified jointly by representatives of the UNIVERSITY and FACILITY, and subject to the FACILITY's rules and regulations governing conduct.

i. Ensure that each Student and instructor complies with FACILITY's requirements for immunizations, annual health examinations background checks and drug screening.

j. Ensure to the best of its ability that all Students and instructors are free from any mental or physical impairment that would prevent the Student and/or instructor from meeting his/her educational obligations at FACILITY.

k. Upon request, provide insurance coverage in accordance with Section 6.

3. MUTUAL RESPONSIBIITIES

a. Neither UNIVERSITY nor FACILITY will incur any financial obligation to the other as a result of this Agreement. UNIVERSITY and FACILITY acknowledge that the ultimate responsibility for all patient care remains with FACILITY and Students will not provide services apart from its educational value.

b. Determination of the number of Students to be assigned to the Program shall be a joint decision based on staff and space available at FACILITY and eligible Students enrolled in the Program who desire to be educated at FACILITY.

c. There will be on-going, open communication between UNIVERSITY and FACILITY to promote understanding of the expectations and roles of both Parties in providing the Program for Students.

4. TERM AND TERMINATION

This Agreement will become effective when executed by both parties and shall remain in effect for a period of five (5) years unless sooner terminated as provided in this Agreement. Either Party may terminate this Agreement without cause by giving thirty (30) days written notice to the other Party. UNIVERSITY Students scheduled to participate in the Program at the time of any such termination shall be allowed to complete their assigned rotation.

5. INDEMNIFICATION

UNIVERSITY shall defend, indemnify and hold FACILITY, its officers, employees and agents harmless from and against any and all liability, loss expense (including reasonable attorney's fees and court costs), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from the negligent acts or omissions of UNIVERSITY, its officers, agents, or employees.

FACILITY shall defend, indemnify and hold UNIVERSITY, its officers, employees and agents harmless from and against any and all liability, loss expense (including reasonable attorney's fees and court costs), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from the negligent acts or omissions of FACILITY, its officers, agents, or employees.

6. INSURANCE

i. Each Party agrees to maintain general liability coverage (or a Program of self-insurance), comprehensive or commercial form, with minimum limits of at least $1,000,000 per occurrence, $3,000,000 general aggregate, and workers compensation as required by law. Such coverage must be obtained from a carrier rated at least A: VII or better by AM Best.

ii. UNIVERSITY on behalf of Students shall maintain general and professional liability, as well as educator's errors and omissions coverage, through the Student Professional Liability Insurance (SPLIP) Program, in the amount of $2,000,000 each occurrence and $4,000,000 general aggregate.

iii. While in the performance of this Agreement, Students serve as volunteers at the FACILITY without compensation and are not to be considered officers, agents or employees of the FACILITY for Worker's Compensation purposes.

7. CONFIDENTIALITY

All Parties shall protect the confidentiality of each other's records and information and shall not disclose confidential information without the prior written consent of the other Party. Each Party shall protect the confidential information of the other Party from unauthorized use or disclosure to the same extent it protects its own confidential information of a similar nature against unauthorized use or disclosure. Notwithstanding the foregoing, each Party may use the other Party's confidential information solely for the purposes for which it has been disclosed. Notwithstanding the foregoing, a disclosure by one Party of the other Party's confidential

information as required by law in response to a court order or to comply with applicable state and/or federal laws and regulations shall not be considered to be a breach of this Agreement by the disclosing Party. In the event either Party is compelled by law or judicial order to disclose confidential information of the other Party, that Party shall promptly notify the other Party and permit the other Party an opportunity to evaluate whether it is appropriate to preclude or limit the disclosure required. Each Party understands and agrees that the other Party is legally mandated to provide records in response to a request for records under the California Public Records Act (Cal. Gov't Code section 6250 el seq.) to any and all Parties that request such records, unless such information falls under an exemption under California law.

8. FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT (FERPA)

For purposes of this Agreement, pursuant to the Family Educational Rights and Privacy Act of 1974 (FERPA), the UNIVERSITY hereby designates the FACILITY as a school official with a legitimate educational interest in the educational records of the Students who participate in the Program to the extent that access to the records are required by the FACILITY to carry out the Program. The FACILITY agrees to maintain the confidentiality of the education records in accordance with the provisions of FERPA.

9. HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA)

Both Parties acknowledge that FACILITY is a covered entity for purposes of the Health Insurance Portability and Accountability Act (HIPAA) and subject to 45 CFR Parts 160 and 164 (the HIPAA Privacy Regulation). To the extent that the UNIVERSITY'S Students are participating in the Program and the UNIVERSITY'S faculty are providing supervision at FACILITY as part of the Program, such Students and faculty members shall:

a. Be considered part of FACIITY'S workforce for HIPAA compliance purposes in accordance with 45 CFR §160.103, but shall not be construed to be employees of FACILITY;
b. Receive training from FACILITY on, and be subject to compliance with, all FACILITY privacy policies adopted pursuant to the HIPAA Privacy Regulations; and
c. Not disclose any Protected Health Information (PHI) and personally identifiable information from education records ("PII"), as that term is defined by 45 CFR §160.103, to the UNIVERSITY which a Student accessed through Program participation or a faculty member accessed through the provision of supervision at FACILITY that has not first been de-identified as provided in 45 CFR §164.514(a).

The UNIVERSITY may not access or request to access any PHI held or collected by or on behalf of FACILITY, from a Student or faculty member who is acting as a part of FACILITY's workforce as set forth above, or any other source, that has not first been de-identified as provided in 45 CFR §164.514(a). The parties acknowledge that the UNIVERSITY is providing no services to FACILITY under this Agreement and therefore this Agreement does not create a "business associate" relationship as that term is defined in 45 CFR §160.103.

10. BACKGROUND CHECKS

The UNIVERSITY shall notify Students that the FACILITY may require a criminal history background check as a condition for participation in the Program. The Student will be required to personally obtain the criminal background check. The Parties agree that a criminal background check will be completed through an agency designated by and officially contracted by the UNIVERSITY. The FACILITY acknowledges that the UNIVERSITY is not responsible for the accuracy of the information provided through this check and that the provision of this information does not relieve the FACILITY of any of its legal obligations related to these background checks. The FACILITY understands and agrees that any information forwarded to it by the UNIVERSITY or vendor shall be held in strict confidentiality, with access only by those with a need to know. If the FACILITY obtains information directly from the vendor, the FACILITY agrees that it will only access information on the Student working at the FACILITY, and will not access data on any other Students in the event such data is visible.

11. GENERAL PROVISIONS

a. Dispute Resolution

Any dispute arising under the terms of this Agreement which is not resolved within a reasonable period of time by authorized representatives of FACILITY and UNIVERSITY shall be brought to the attention of the Chief Executive Officer (or designated representative) of the FACILITY and the Chief Business Officer (or designee) of UNIVERSITY for joint resolution. At the request of either Party, UNIVERSITY shall provide a forum for discussion of the disputed incidents, at which time the Vice Chancellor, Business and Finance (or designated representative) of UNIVERSITY shall be available to assist in the resolution by providing advice to both Parties regarding UNIVERSITY contracting policies and procedures. If resolution of the dispute through these means is pursued without success, either Party may seek resolution employing whatever remedies exist in law or equity beyond this Agreement.

b. Non-Discrimination

In compliance with federal law, including provisions of Title IX of the Education Amendments of 1972, Sections 503 and 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act of 1990, UNIVERSITY and FACILITY will not discriminate on the basis of race, color, sex, religion, national origin, age, disability, veteran status, sexual orientation or gender identity in their administration of policies, Programs, or activities; admission policies; other Programs or employment.

c. Independent Contractors

FACILITY is, for all purposes, an independent contractor and shall not be deemed an employee of the UNIVERSITY. FACILITY and its employees, in the performance of this Agreement, shall act in an independent capacity and not as officers, employees or agents of UNIVERSITY or the State of California. While FACILITY may be required by this Agreement to carry Worker's Compensation Insurance, in no event shall FACILITY and its employees be entitled to unemployment or workers' compensation benefits from UNIVERSITY.

d. Status of Students

The Parties expressly understand and agree that the Students enrolled in the Program are in attendance for educational purposes, and such Students are not considered employees, officers, agents or volunteers of either FACILITY or UNIVERSITY for any purpose, including, but not limited to, compensation for services, welfare and pension benefits, or workers' compensation insurance. Students are, however, considered members of FACILITY's "workforce" for purposes of HIPAA and FERPA compliance.

e. Assignment

Neither Party shall voluntarily or by operation of law, assign or otherwise transfer this Agreement without the other Party's prior written consent. Any purported assignment in violation of this paragraph shall be void.

f. Entire Agreement

This Agreement is the entire agreement between the Parties. No other agreements, oral or written, have been entered into with respect to the subject matter of this Agreement.

g. Captions

Captions and headings in this Agreement are solely for the convenience of the Parties, are not a part of this Agreement, and shall not be used to interpret or determine the validity of this Agreement or any of its provisions.

h. Counterparts

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute one and the same instrument.

i. Governing Law

The validity, interpretation, and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of California.

j. Notices

All notices or other communication provided for in this Agreement shall be given to the Parties addressed as follows:

TO UNIVERSITY:

California State University, Dominguez Hills 1000

E. Victoria Street

Carson, CA 90747

Attn: Procurement and Contracts

TO FACILITY:

County of Mariposa on behalf of its Health and Human Services Agency

5300 Highway 49 North Post Office Box 5

Mariposa, CA 95338

209-742-0971

k. Endorsement

Nothing contained in this Agreement shall be construed as conferring on any Party hereto any right to use the other Party's name as an endorsement of product/service or to advertise, promote or otherwise market nay product or service without the prior written consent of the other Parties. Furthermore, nothing in the Agreement shall be construed as endorsement of any commercial product or service by UNIVERSITY its officers or employees.

l. Authority

Each Party represents and warrants that the person(s) signing below on its behalf has the authority to enter into this Agreement and that this Agreement does not violate any of its existing Agreements or obligations.

m. Amendment

This Agreement can be modified by mutual agreement at any time via written amendment signed by authorized representatives of each Party.

n. Severability

In the event any portion of this Agreement is declared invalid or void by a court of competent jurisdiction, such portion shall be severed from this Agreement, and the remaining provisions shall remain in effect, unless the effect of such severance would be to alter substantially the Agreement or the obligations of the Parties, in which case this Agreement may be immediately terminated.

o. Ambiguities

Ambiguities, if any, in this Agreement shall be reasonably construed in accordance with all relevant circumstances including, without limitation, prevailing practices in the industry of the parties in the place where the contract is to be performed. Ambiguities, if any, shall not be construed against either party, irrespective of which party may be deemed to have authored this Agreement generally or the ambiguous provision specifically.

p. Survival

Section 5 (Indemnification), Section 6 (Insurance), Section 7 (Confidentiality), Section 8 (FERPA), Section 9 (HIPPA), Section 10(i) (Governing Law), Section 10(j) (Notices), Section 10(o) (Ambiguities), and this Section 10(p) shall survive the termination of this Agreement.

IN WITNESS WHEREOF, this Agreement has been executed by the Parties as of the date last written below.

UNIVERSITY	**FACILITY**
BY _____	BY _____
Name _____	Name _____
Title _____	Title _____
Dated _____	Dated _____

Rev. 4/23

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2024-365

MEETING: August 20, 2024

TO: The Board of Supervisors

FROM: Kristina Keheley, Health and Human Services Agency Director

RE: Rescind Resolution Number 2024-226; Adopt Resolution Approving the Memorandum of Understanding (MOU), with Central California Alliance for Health, for DMC-ODS Medi-Cal Services; and Authorize the Board of Supervisors Chair to Sign the MOU

RECOMMENDATION AND JUSTIFICATION

Rescind Resolution Number 2024-226; Adopt Resolution Approving the Memorandum of Understanding (MOU), with Central California Alliance for Health, for DMC-ODS Medi-Cal Services; and Authorize the Board of Supervisors Chair to Sign the MOU.

The Mariposa County Health and Human Services Agency (HHSA) strongly recommends approving the Memorandum of Understanding (MOU) between Mariposa County Behavioral Health and Recovery Services (MCBHRS) and The Central California Alliance for Health (CCAH). This MOU aims to ensure that Medi-Cal beneficiaries enrolled in CCAH, who are served by MCBHRS, can seamlessly access, and receive Drug Medi-Cal Organized Delivery System (DMC-ODS) services. The process and requirements outlined in the MOU emphasizes continuous evaluation of care coordination efforts. The Memorandum of Understanding (MOU) is a mandatory requirement set forth by the California Department of Health Care Services (DHCS). Behavioral Health Information Notice (BHIN) number 23-056 outlines the requirement for MCBHRS to enter into an MOU with each Managed Care Plan (MCP) in their respective County. The MOU is intended to be an effective vehicle to clarify roles and responsibilities between MCBHRS and CCAH, support local engagement, facilitate care coordination and the exchange of information necessary to improve care coordination and improve referral processes between the parties. Additionally, the MOU is intended to improve transparency and accountability by setting forth the obligations of each party as it relates to service of care delivery and coordination, so that each party is aware of what the other party is required to do.

After the MOU was executed by the county, the SANTA CRUZ-MONTEREY-MERCED-SAN BENITO-MARIPOSA MANAGED MEDICAL CARE COMMISSION, OPERATING AS CENTRAL CALIFORNIA ALLIANCE FOR HEALTH informed the county that the signature lines needed to be altered as shown in the new red line version. For this reason, the earlier resolution needs to be rescinded, and the agreement executed again.

BACKGROUND AND HISTORY OF BOARD ACTIONS

A rescind request is in place due to edit requests by the vendor.

Rescind Resolution #2024-226 from June 4th, 2024 and adopt a New Resolution.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If this MOU is not approved, all Medi-Cal beneficiaries enrolled in CCAH will face difficulty accessing needed DMC-ODS services. Additionally, it will inhibit MCBHRS from coordinating services across delivery systems. Lastly, this would result in our county being non-compliant with the DHCS requirement outlined in BHIN 23-056.

FINANCIAL IMPACT

There is no financial impact to the County Budget.

ATTACHMENTS

1. **Central California Alliance for Health (DMC-ODS) 24-27**
2. **DMC-ODS_Mariposa_070824_cleanup CCAH-V1**

VOTE RESULT

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District III Supervisor Danette Toso
SECONDER:	District I Supervisor Rosemarie Smallcombe
AYES:	District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

ATTACHMENT D:

DMC-ODS MEMORANDUM OF UNDERSTANDING TEMPLATE

COVER PAGE

Memorandum of Understanding

between Santa Cruz-Monterey-Merced-San Benito Mariposa Managed Medical Care Commission (MCP) and County of Mariposa (DMC-ODS)

This Memorandum of Understanding ("MOU") is entered into by and between Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission, a California public entity, operating as Central California Alliance for Health ("MCP"), County of Mariposa Behavioral Health ("DMC-ODS"), and Carelon Behavioral Health of California, Inc., a California specialized health care service plan licensed under the Knox Keene Health Care Service Plan Act of 1975, as amended ("Subcontractor"), effective as of January 1, 2024 ("Effective Date"). DMC-ODS, MCP, and MCP's relevant Subcontractors and/or Downstream Subcontractors may be referred to herein as a "Party" and collectively as "Parties."

WHEREAS, the Parties are required to enter into this MOU, a binding and enforceable contractual agreement, under the Medi-Cal Managed Care Contract Exhibit A, Attachment III, All Plan Letter ("APL") 22-005 and subsequently issued superseding APLs, and DMC-ODS is required to enter into this MOU under the DMC-ODS Intergovernmental Agreement Exhibit A, Attachment I, Behavioral Health Information Notice ("BHIN") 23-001, 23-057 and any subsequently issued superseding BHINs, to ensure that Medi-Cal Members enrolled in MCP who are served by DMC-ODS ("Members") are able to access and/or receive substance use disorder ("SUD") services in a coordinated manner from MCP and DMC-ODS;

WHEREAS, the Parties desire to ensure that Members receive SUD services in a coordinated manner and provide a process to continuously evaluate the quality of the care coordination provided; and

WHEREAS, the Parties understand and agree that any Member information and data shared to facilitate referrals, coordinate care, or to meet any of the obligations set forth in this MOU must be shared in accordance with all applicable federal and state statutes and regulations, including, without limitation, 42 Code of Federal Regulations Part 2.

In consideration of mutual agreements and promises hereinafter, the Parties agree as follows:

1. **Definitions**. Capitalized terms have the meaning ascribed by MCP's Medi-Cal Managed Care Contract with the California Department of Health Care Services ("DHCS"), unless otherwise defined herein. The Medi-Cal Managed Care Contract is available on the DHCS webpage at www.dhcs.ca.gov.

a. “MCP Responsible Person” means the person designated by MCP to oversee MCP coordination and communication with DMC-ODS and ensure MCP’s compliance with this MOU as described in Section 4 of this MOU.

b. “MCP-DMC-ODS Liaison” means MCP’s designated point of contact responsible for acting as the liaison between MCP and DMC-ODS as described in Section 4 of this MOU. The MCP-DMC-ODS Liaison must ensure the appropriate communication and care coordination is ongoing between the Parties, facilitate quarterly meetings in accordance with Section 9 of this MOU, and provide updates to the MCP Responsible Person and/or MCP compliance officer as appropriate.

c. “DMC-ODS Responsible Person” means the person designated by DMC- ODS to oversee coordination and communication with MCP and ensure DMC-ODS compliance with this MOU as described in Section 5 of this MOU.

d. “DMC-ODS Liaison” means DMC-ODS’s designated point of contact responsible for acting as the liaison between MCP and DMC-ODS as described in Section 5 of this MOU. The DMC-ODS Liaison should ensure the appropriate communication and care coordination are ongoing between the Parties, facilitate quarterly meetings in accordance with Section 9 of this MOU, and provide updates to the DMC-ODS Responsible Person and/or DMC-ODS compliance officer as appropriate.

e. “Network Provider”, as it pertains to MCP, has the same meaning ascribed by the MCP’s Medi-Cal Managed Care Contract with the DHCS; and as it pertains to DMC-ODS, has the same meaning ascribed by the DMC-ODS Intergovernmental Agreement with the DHCS.

f. “Subcontractor” as it pertains to MCP, has the same meaning ascribed by the MCP’s Medi-Cal Managed Care Contract with the DHCS; and as it pertains to DMC- ODS, has the same meaning ascribed by the DMC-ODS Intergovernmental Agreement with the DHCS.

g. “Downstream Subcontractor”, as it pertains to MCP, has the same meaning ascribed by the MCP’s Medi-Cal Managed Care Contract with the DHCS; and as it pertains to DMC-ODS, means a subcontractor of a DMC-ODS Subcontractor.

2. **Term**. This MOU is in effect as of the Effective Date and continues for a term of Three Years or as amended in accordance with Section 14.f of this MOU.

3. **Services Covered by This MOU**. This MOU governs the coordination between DMC-ODS and MCP for the provision of SUD services as described in APL 22-006, and any subsequently issued superseding APLs, and Medi-Cal Managed Care Contract, BHIN 23-001, DMC-ODS Requirements for the Period of 2022-2026, and the DMC-ODS Intergovernmental Agreement, and any subsequently issued superseding APLs, BHINs, executed contract amendments, or other relevant guidance.

4. MCP Obligations.

a. **Provision of Covered Services**. MCP is responsible for authorizing Medically Necessary Covered Services and coordinating Member care provided by the MCP's Network Providers and other providers of carve-out programs, services, and benefits.

b. **Oversight Responsibility**. The Health Services Officer, Marwan Kanafani, the designated MCP Responsible Person listed on Exhibit A of this MOU, is responsible for overseeing MCP's compliance with this MOU. The MCP Responsible Person must:

i. Meet at least quarterly with DMC-ODS, as required by Section 9 of this MOU;

ii. Report on MCP's compliance with the MOU to MCP's compliance officer no less frequently than quarterly. MCP's compliance officer is responsible for MOU compliance oversight reports as part of MCP's compliance program and must address any compliance deficiencies in accordance with MCP's compliance program policies;

iii. Ensure there is sufficient staff at MCP to support compliance with and management of this MOU;

iv. Ensure the appropriate level of MCP leadership (i.e., persons with decision-making authority) are involved in implementation and oversight of the MOU engagements and ensure the appropriate levels of leadership from DMC-ODS are invited to participate in the MOU engagements, as appropriate;

v. Ensure training and education regarding MOU provisions are conducted annually for MCP's employees responsible for carrying out activities under this MOU, and as applicable for Subcontractors, Downstream Subcontractors, and Network Providers; and

vi. Serve, or may designate a person at MCP to serve, as the MCP- DMC-ODS Liaison, the point of contact and liaison with DMC-ODS. The MCP-DMC- ODS Liaison is listed in Exhibit A of this MOU. MCP must notify DMC-ODS of any changes to the MCP-DMC-ODS Liaison in writing as soon as reasonably practical, but no later than the date of change, and must notify DHCS within five Working Days of the change.

c. **Compliance by Subcontractors, Downstream Subcontractors, and Network Providers**. MCP must require and ensure that its Subcontractors, Downstream Subcontractors, and Network Providers, as applicable, comply with all applicable provisions of this MOU.

5. DMC-ODS Obligations.

a. **Provision of DMC-ODS Services**. DMC-ODS is responsible for providing or arranging covered SUD services.

b. **Oversight Responsibility**. The Deputy Director Sheila Baker, the designated DMC-ODS Responsible Person, listed on Exhibit B of this MOU, is responsible for overseeing DMC-ODS's compliance with this MOU. The DMC-ODS Responsible Person serves, or may designate a person to serve, as the designated DMC-ODS Liaison, the point of contact and liaison with MCP. The DMC-ODS Liaison is listed on Exhibit B of this MOU. The DMC-ODS Liaison may be the same person as the DMC-ODS Responsible Person. DMC-ODS must notify MCP of changes to the DMC-ODS Liaison as soon as reasonably practical but no later than the date of change. The DMC-ODS Responsible Person must:

i. Meet at least quarterly with MCP, as required by Section 9 of this MOU;

ii. Report on DMC-ODS compliance with the MOU to DMC-ODS' compliance officer no less frequently than quarterly. The compliance officer is responsible for MOU compliance oversight and reports as part of DMC-ODS's compliance program and must address any compliance deficiencies in accordance with DMC-ODS's compliance program policies;

iii. Ensure there is sufficient staff at DMC-ODS to support compliance with and management of this MOU;

iv. Ensure the appropriate levels of DMC-ODS leadership (i.e., persons with decision-making authority) are involved in implementation and oversight of the MOU engagements and ensure the appropriate levels of leadership from MCP are invited to participate in the MOU engagements, as appropriate;

v. Ensure training and education regarding MOU provisions are conducted annually for DMC-ODS's employees responsible for carrying out activities under this MOU, and as applicable for Subcontractors, Downstream Subcontractors, and Network Providers; and

vi. Be responsible for meeting MOU compliance requirements, as determined by policies and procedures established by DMC-ODS, and reporting to the DMC-ODS Responsible Person.

c. **Compliance by Subcontractors, Downstream Subcontractors, and Network Providers**. DMC-ODS must require and ensure that its Subcontractors, Downstream Subcontractors, and Network Providers, as applicable, comply with all applicable provisions of this MOU.

6. Training and Education.

a. To ensure compliance with this MOU, the Parties must provide training and orientation for their employees who carry out activities under this MOU and, as applicable, Network Providers, Subcontractors, and Downstream Subcontractors who assist MCP with carrying out MCP's responsibilities under this MOU. The training must include information on MOU requirements, what services are provided or arranged for

by each Party, and the policies and procedures outlined in this MOU. For persons or entities performing these responsibilities as of the Effective Date, the Parties must provide this training within 60 Working Days of the Effective Date. Thereafter, the Parties must provide this training prior to any such person or entity performing responsibilities under this MOU and all such persons or entities at least annually thereafter. MCP must require its Subcontractors and Downstream Subcontractors to provide training on relevant MOU requirements and DMC-ODS services to their contracted providers.

b. In accordance with health education standards required by the Medi-Cal Managed Care Contract, the Parties must provide Members and Network Providers with educational materials related to accessing Covered Services, including for services provided by DMC-ODS.

c. The Parties each must provide the other Party, Members, and Network Providers with training and/or educational materials on how MCP Covered Services and DMC-ODS services may be accessed, including during nonbusiness hours.

7. Screening, Assessment, and Referrals.

a. **Screening and Assessment**.

i. The Parties must work collaboratively to develop and establish policies and procedures that address how Members must be screened and assessed for MCP Covered Services and DMC-ODS services.

ii. MCP must develop and establish policies and procedures for providing Alcohol and Drug Screening, Assessment, Brief Interventions, and Referral to Treatment ("SABIRT") to Members aged eleven (11) and older in accordance with APL 21-014. MCP policies and procedures must include, but not be limited to:

1. A process for ensuring Members receive comprehensive substance use, physical, and mental health screening services, including the use of American Society of Addiction Medicine (ASAM) Level 0.5 SABIRT guidelines;

2. A process for providing or arranging the provision of medications for Addiction Treatment (also known as Medication-Assisted Treatment) provided in primary care, inpatient hospital, emergency departments, and other contracted medical settings;

b. **Referral Process**. The Parties must work collaboratively to develop policies and procedures that ensure Members are referred to the appropriate MCP Covered Services and DMC-ODS services.

i. The Parties must facilitate referrals to DMC-ODS for Members who may potentially meet the criteria to access DMC-ODS services and ensure DMC-ODS has procedures for accepting referrals from MCP.

ii. MCP must refer Members using a patient-centered, shared decision-making process.

iii. MCP must develop and implement an organizational approach to the delivery of services and referral pathways to DMC-ODS services.

iv. DMC-ODS must refer Members to MCP for Covered Services, as well as any Community Supports services or care management programs for which they may qualify, such as Enhanced Care Management ("ECM") or Complex Case Management ("CCM"). If DMC-ODS is an ECM Provider, DMC-ODS provides ECM services pursuant to that separate agreement between MCP and DMC-ODS for ECM services; this MOU does not govern DMC-ODS's provision of ECM.

v. The Parties must work collaboratively to ensure that Members may access services through multiple pathways. The Parties must ensure Members receive SUD services when Members have co-occurring SMHS and/or NSMHS and SUD needs.

vi. MCP must have a process by which MCP accepts referrals from DMC-ODS staff, providers, or a self-referred Member for assessment, and a mechanism for communicating such acceptance to DMC-ODS, the provider, or the self-referred Member, respectively; and

vii. DMC-ODS must have a process by which DMC-ODS accepts referrals from MCP staff, providers, or a self-referred Member for assessment, and a mechanism for communicating such acceptance to MCP, the provider, or the self- referred Member, respectively.

Closed Loop Referrals. By January 1, 2025, the Parties must develop a process to implement DHCS guidance regarding closed loop referrals to applicable Community Supports, ECM benefits, and/or community-based resources, as referenced in the CalAIM Population Health Management Policy Guide[1], APL 22-024, or any subsequent version of the APL, and as set forth by DHCS through an APL or other, similar guidance. The Parties must work collaboratively to develop and implement a process to ensure that MCP and DMC-ODS comply with the applicable provisions of closed loop referrals guidance within 90 Working Days of issuance of this guidance. The Parties must establish a system that tracks cross-system referrals and meets all requirements as set forth by DHCS through an APL or other, similar guidance.

8. Care Coordination and Collaboration.

a. **Care Coordination**.

[1] CalAIM Population Health Management Policy Guide, available at https://www.dhcs.ca.gov/CalAIM/Documents/2023-PHM-Policy-Guide.pdf.

i. The Parties must adopt policies and procedures for coordinating Members' access to care and services that incorporate all the requirements set forth in this MOU.

ii. The Parties must discuss and address individual care coordination issues or barriers to care coordination efforts at least quarterly.

iii. MCP must have policies and procedures in place to maintain cross- system collaboration with DMC-ODS and to identify strategies to monitor and assess

the effectiveness of this MOU.

iv. The Parties must implement policies and procedures that align for coordinating Members' care that address:

1. The requirement for DMC-ODS to refer Members to MCP to be assessed for care coordination and other similar programs and other services for which they may qualify provided by MCP including, but not limited to, ECM, CCM, or Community Supports;

2. The specific point of contact from each Party, if someone other than each Party's Responsible Person, to act as the liaison between Parties and be responsible for initiating, providing, and maintaining ongoing care coordination for all Members under this MOU;

3. A process for how MCP and DMC-ODS will engage in collaborative treatment planning to ensure care is clinically appropriate and non-duplicative and considers the Member's established therapeutic relationships;

4. A process for coordinating the delivery of Medically Necessary Covered Services with the Member's Primary Care Provider, including without limitation transportation services, home health services, and other Medically Necessary Covered Services for eligible Members;

5. A process for how MCP and DMC-ODS will help to ensure the Member is engaged and participates in their care program and a process for ensuring the Members, caregivers, and providers are engaged in the development of the Member's care;

6. A process for reviewing and updating a Member's problem list, as clinically indicated. The process must describe circumstances for updating problem lists and coordinating with outpatient SUD providers;

7. A process for how the Parties will engage in collaborative treatment planning and ensure communication among providers, including procedures for exchanges of medical information; and

8. Processes to ensure that Members and providers can coordinate coverage of Covered Services and carved-out services outlined by this MOU outside of normal business hours, as well as providing or arranging for 24/7 emergency access to Covered Services and carved-out services.

v. **Transitional Care**.

1. The Parties must establish policies and procedures and develop a process describing how MCP and DMC-ODS will coordinate transitional care services for Members. A "transitional care service" is defined as the transfer of a Member from one setting or level of care to another, including, but not limited to, discharges from hospitals, institutions, and other acute care facilities and skilled nursing facilities to home- or community-based settings,[2] level of care transitions that occur within the facility, or transitions from outpatient therapy to intensive outpatient therapy and vice versa.

2. For Members who are admitted for residential SUD treatment, including, but not limited to, Short-Term Residential Therapeutic Programs and Psychiatric Residential Treatment Facilities where DMC-ODS is the primary payer, DMC-ODS is primarily responsible for coordination of the Member upon discharge. In collaboration with DMC-ODS, MCP is responsible for ensuring transitional care coordination as required by Population Health Management,[3] including, but not limited to:

a. Tracking when Members are admitted, discharged, or transferred from facilities contracted by DMC-ODS in accordance with Section 11(a)(iii) of this MOU;

b. Approving prior authorizations and coordinating services where MCP is the primary payer (e.g., home services, long-term services, and supports for dual-eligible Members);

c. Ensuring the completion of a discharge risk assessment and developing a discharge planning document;

d. Assessing Members for any additional care management programs or services for which they may qualify, such as ECM, CCM, or Community Supports, and enrolling the Member in the program as appropriate;

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[2] Expectations for transitional care are defined in the PHM Policy Program Guide: https://www.dhcs.ca.gov/CalAIM/Documents/2023-PHM-Program-Guide-a11y.pdf

[3] Expectations for transitional care are defined in the PHM Policy Program Guide: https://www.dhcs.ca.gov/CalAIM/Documents/2023-PHM-Program-Guide-a11y.pdf; see also PHM Roadmap and Strategy: https://www.dhcs.ca.gov/CalAIM/Documents/Final-Population-Health- Management-Strategy-and-Roadmap.pdf

e. Notifying existing CCM Care Managers of any admission if the Member is already enrolled in ECM or CCM; and

f. Assigning or contracting with a care manager to coordinate with county care coordinators to ensure physical health follow-up needs are met for each eligible Member as outlined by the Population Health Management Policy Guide.[4]

3. The Parties must include in their policies and procedures a process for updating and overseeing the implementation of the discharge planning documents as required for Members transitioning to or from MCP or DMC-ODS services;

4. For inpatient residential SUD treatment provided by DMC- ODS or for inpatient hospital admissions or emergency department visits known to MCP, the process must include the specific method to notify each Party within 24 hours of admission and discharge and the method of notification used to arrange for and coordinate appropriate follow-up services.

vi. **Clinical Consultation**. The Parties must establish policies and procedures to ensure that Members have access to clinical consultation, including consultation on medications, as well as clinical navigation support for patients and caregivers.

vii. **Enhanced Care Management**.

1. Delivery of the ECM benefit for individuals who meet ECM Population of Focus definitions (including, but not limited to, the Individuals with Severe Mental Illness and Children Populations of Focus) must be consistent with DHCS guidance regarding ECM, including:

a. That MCP prioritize assigning a Member to a DMC- ODS Provider as the ECM Provider if the Member receives DMC-ODS services from that Provider and that Provider is a contracted ECM Provider, unless the Member has expressed a different preference or MCP identifies a more appropriate ECM Provider given the Member's individual needs and health conditions; and

b. That the Parties implement a process for DMC-ODS Providers to refer their patients to MCP for ECM if the patients meet Population of Focus criteria.

2. The Parties must implement a process for avoiding duplication of services for individuals receiving ECM with DMC-ODS care coordination.

[4] CalAIM Population Health Management Policy Guide available at https://www.dhcs.ca.gov/CalAIM/Documents/2023-PHM-Policy-Guide.pdf

Members receiving DMC-ODS care coordination can also be eligible for and receive ECM.

3. MCP must have written processes for ensuring the non-duplication of services for Members receiving ECM and DMC-ODS care coordination.

viii. **Community Supports**. Coordination must be established with applicable Community Supports providers under contract with MCP, including:

1. The identified point of contact from each Party to act as the liaison to oversee initiating, providing, and maintaining ongoing coordination as mutually agreed upon in MCP and DMC-ODS protocols;

2. Identification of the Community Supports covered by MCP; and

3. A process specifying how DMC-ODS will make referrals for Members eligible for or receiving Community Supports.

ix. **Prescription Drugs**. The Parties must develop a process for coordination between MCP and DMC-ODS for prescription drug and laboratory, radiological, and radioisotope service procedures, including a process for referring eligible Members for SUD services to a Drug Medi-Cal-certified program or a DMC-ODS program in accordance with the Medi-Cal Managed Care Contract.

9. Quarterly Meetings.

a. The Parties must meet as frequently as necessary to ensure proper oversight of this MOU but not less frequently than quarterly, in order to address care coordination, Quality Improvement ("QI") activities, QI outcomes, systemic and case- specific concerns, and communicating with others within their organizations about such activities. These meetings may be conducted virtually.

b. Within 30 Working Days after each quarterly meeting, the Parties must each post on its website the date and time the quarterly meeting occurred, and, as applicable, distribute to meeting participants a summary of any follow-up action items or changes to processes that are necessary to fulfill the Parties' obligations under the Medi-Cal Managed Care Contract, the DMC-ODS Intergovernmental Agreement, and this MOU.

c. The Parties each must invite the other Party's Responsible Person and appropriate program executives to participate in quarterly meetings to ensure appropriate committee representation, including a local presence, to discuss and address care coordination and MOU-related issues. The Parties' Subcontractors and Downstream Subcontractors should be permitted to participate in these meetings, as appropriate.

d. The Parties must report to DHCS updates from quarterly meetings in a manner and at a frequency specified by DHCS.

e. Local Representation. MCP must participate, as appropriate, at meetings or engagements to which MCP is invited by DMC-ODS, such as local county meetings,

local community forums, and DMC-ODS engagements, to collaborate with DMC-ODS in equity strategy and wellness and prevention activities.

10. **Quality Improvement**. The Parties must develop QI activities specifically for the oversight of the requirements of this MOU, including, without limitation, any applicable performance measures and QI initiatives, including those to prevent duplication of services, as well as reports that track referrals, Member engagement, and service utilization. The Parties must document these QI activities in policies and procedures.

11. **Data Sharing and Confidentiality**. The Parties must establish and implement policies and procedures to ensure that the minimum necessary Member information and data to accomplish the goals of this MOU are exchanged timely and maintained securely and confidentially and in compliance with the requirements set forth below to the extent permitted under applicable state and federal law. The Parties will share protected health information ("PHI") for the purposes of medical and behavioral health care coordination pursuant to Welfare and Institutions § 14184.102(j), and to the fullest extent permitted under the Health Insurance Portability and Accountability Act and its implementing regulations, as amended ("HIPAA"), 42 Code Federal Regulations Part 2, and other State and federal privacy laws. For additional guidance, the Parties should refer to the CalAIM Data Sharing Authorization Guidance.[5]

    a. **Data Exchange**. Except where prohibited by law or regulation, MCP and DMC-ODS must share the minimum necessary data and information to facilitate referrals and coordinate care under this MOU. The Parties must have policies and procedures for supporting the timely and frequent exchange of Member information and data, including behavioral health and physical health data; maintaining the confidentiality of exchanged information and data; and obtaining Member consent, when required. The minimum necessary information and data elements to be shared as agreed-upon by the Parties are set forth in Exhibit C of this MOU. To the extent permitted under applicable law, the Parties must share, at a minimum, Member demographic information, behavioral and physical health information, diagnoses, assessments, medications prescribed, laboratory results, referrals/discharges to/from inpatient or crisis services and known changes in condition that may adversely impact the Member's health and/or welfare. The Parties must annually review and, if appropriate, update Exhibit C of this MOU to facilitate sharing of information and data. DMC-ODS and MCP must establish policies and procedures to implement the following with regard to information sharing:

        i. A process for timely exchanging information about Members eligible for ECM, regardless of whether the DMC-ODS Provider is serving as an ECM Provider;

[5] CalAIM Data Sharing Authorization Guidance VERSION 2.0 June 2023 available at: https://www.dhcs.ca.gov/Documents/MCQMD/CalAIM-Data-Sharing-Authorization-Guidance-Version-2- Draft-Public-Comment.pdf

ii. A process for DMC-ODS to send regular frequent batches of referrals to ECM and Community Supports to MCP in as close to real time as possible;

iii. A process for DMC-ODS to send admission, discharge, and transfer data to MCP when Members are admitted to, discharged from, or transferred from facilities contracted by DMC-ODS (e.g., residential SUD treatment facilities, residential SUD withdrawal management facilities), and for MCP to receive this data. This process may incorporate notification requirements as described in Section 8(a)(v)(3);

iv. A process to implement mechanisms to alert the other Party of behavioral health crises (e.g., DMC-ODS alerts MCP of uses of SUD crisis intervention); and

v. A process for MCP to send admission, discharge, and transfer data to DMC-ODS when Members are admitted to, discharged from, or transferred from facilities contracted by MCP (e.g., emergency department, inpatient hospitals, nursing facilities), and for DMC-ODS to receive this data. This process may incorporate notification requirements as described in Section 8(a)(v)(3).

b. **Behavioral Health Quality Improvement Program**. If DMC-ODS is participating in the Behavioral Health Quality Improvement Program, then MCP and DMC-ODS are encouraged to execute a DSA. If DMC-ODS and MCP have not executed a DSA, DMC-ODS must sign a Participation Agreement to onboard with a Health Information Exchange that has signed the California Data Use and Reciprocal Support Agreement and joined the California Trusted Exchange Network.

c. **Interoperability**. MCP and DMC-ODS must exchange data in compliance with the payer-to-payer data exchange requirements pursuant to 45 Code of Federal Regulations Part 170. MCP must make available to Members their electronic health information held by the Parties and make available an application program interface that makes complete and accurate Network Provider directory information available through a public-facing digital endpoint on MCP's and DMC-ODS's respective websites pursuant to 42 Code of Federal Regulations Section 438.242(b) and 42 Code of Federal Regulations Section 438.10(h). The Parties must comply with DHCS interoperability requirements set forth in APL 22-026 and BHIN 22-068, or any subsequent version of the APL and BHIN, as applicable.

12. Dispute Resolution.

a. The Parties must agree to dispute resolution procedures such that in the event of any dispute or difference of opinion regarding the Party responsible for service coverage arising out of or relating to this MOU, the Parties must attempt, in good faith, to promptly resolve the dispute mutually between themselves. The Parties must document the agreed-upon dispute resolution procedures in policies and procedures. Pending resolution of any such dispute, MCP and DMC-ODS must continue without delay to carry out all responsibilities under this MOU unless the MOU is terminated. If

the dispute cannot be resolved within 15 Working Days of initiating such negotiations or such other period as may be mutually agreed to by the Parties in writing, either Party may pursue its available legal and equitable remedies under California law. Disputes between MCP and DMC-ODS that cannot be resolved in a good faith attempt between the Parties must be forwarded by MCP and/or DMC-ODS to DHCS.

b. Unless otherwise determined by the Parties, the DMC-ODS Liaison must be the designated individual responsible for receiving notice of actions, denials, or deferrals from MCP, and for providing any additional information requested in the deferral notice as necessary for a medical necessity determination.

c. MCP must monitor and track the number of disputes with DMC-ODS where the Parties cannot agree on an appropriate place of care and, upon request, must report all such disputes to DHCS.

d. Until the dispute is resolved, the following provisions must apply:

i. The Parties may agree to an arrangement satisfactory to both

Parties regarding how the services under dispute will be provided; or

ii. When the dispute concerns MCP's contention that DMC-ODS is required to deliver SUD services to a Member and DMC-ODS has incorrectly determined the Member's diagnosis to be a diagnosis not covered by DMC-ODS, MCP must manage the care of the Member under the terms of its contract with the State, including providing or arranging and paying for those services until the dispute is resolved.

iii. When the dispute concerns DMC-ODS's contention that MCP is required to deliver physical health care-based treatment, or to deliver prescription drugs or laboratory, radiological, or radioisotope services required to diagnose, DMC-ODS is responsible for providing or arranging and paying for those services until the dispute is resolved.

e. Nothing in this MOU or provision constitutes a waiver of any of the government claim filing requirements set forth in Title I, Division 3.6, of the California Government Code or as otherwise set forth in local, State, or federal law.

13. Equal Treatment. Nothing in this MOU is intended to benefit or prioritize Members over persons served by DMC-ODS who are not Members. Pursuant to Title VI, 42 United States Code Section 2000d, et seq., DMC-ODS cannot provide any service, financial aid, or other benefit, to an individual that is different, or is provided in a different manner, from that provided to others provided by DMC-ODS.

14. General.

a. **MOU Posting**. MCP and DMC-ODS must each post this executed MOU on its website.

b. **Documentation Requirements**. MCP and DMC-ODS must retain all documents demonstrating compliance with this MOU for at least 10 years as required by the Medi-Cal Managed Care Contract and DMC-ODS Intergovernmental Agreement. If DHCS requests a review of any existing MOU, the Party that received the request must submit the requested MOU to DHCS within 10 Working Days of receipt of the request.

c. **Notice**. Any notice required or desired to be given pursuant to or in connection with this MOU must be given in writing, addressed to the noticed Party at the Notice Address set forth below the signature lines of this MOU. Notices must be (i) delivered in person to the Notice Address; (ii) delivered by messenger or overnight delivery service to the Notice Address; (iii) sent by regular United States mail, certified, return receipt requested, postage prepaid, to the Notice Address; or (iv) sent by email, with a copy sent by regular United States mail to the Notice Address. Notices given by in-person delivery, messenger, or overnight delivery service are deemed given upon actual delivery at the Notice Address. Notices given by email are deemed given the day following the day the email was sent. Notices given by regular United States mail, certified, return receipt requested, postage prepaid, are deemed given on the date of delivery indicated on the return receipt. The Parties may change their addresses for purposes of receiving notice hereunder by giving notice of such change to each other in the manner provided for herein.

d. **Delegation**. MCP and DMC-ODS may delegate its obligations under this MOU to a Fully Delegated Subcontractor or Partially Delegated Subcontractor as permitted under the Medi-Cal Managed Care Contract, provided that such Fully Delegated Subcontractor or Partially Delegated Subcontractor is made a Party to this MOU. Further, the Parties may enter into Subcontractor Agreements or Downstream Subcontractor Agreements that relate directly or indirectly to the performance of the Parties' obligations under this MOU. Other than in these circumstances, the Parties cannot delegate the obligations and duties contained in this MOU.

e. **Annual Review**. MCP and DMC-ODS must conduct an annual review of this MOU to determine whether any modifications, amendments, updates, or renewals of responsibilities and obligations outlined within are required. MCP and DMC-ODS must provide DHCS evidence of the annual review of this MOU as well as copies of any MOUs modified or renewed as a result.

f. **Amendment**. This MOU may only be amended or modified by the Parties through a writing executed by the Parties. However, this MOU is deemed automatically amended or modified to incorporate any provisions amended or modified in the Medi-Cal Managed Care Contract, DMC-OS Intergovernmental Agreement, any subsequently issued superseding APL, BHINs, or guidance, or as required by applicable law or any applicable guidance issued by a State or federal oversight entity.

g. **Governance**. This MOU is governed by and construed in accordance with the laws of the state of California.

h. **Independent Contractors**. No provision of this MOU is intended to create, nor is any provision deemed or construed to create, any relationship between DMC-ODS and MCP other than that of independent entities contracting with each other hereunder solely for the purpose of effecting the provisions of this MOU. Neither DMC- ODS nor MCP, nor any of their respective contractors, employees, agents, or representatives, is construed to be the contractor, employee, agent, or representative of the other.

i. **Counterpart Execution**. This MOU may be executed in counterparts signed electronically and sent via PDF, each of which is deemed an original, but all of which, when taken together, constitute one and the same instrument.

j. **Superseding MOU**. This MOU constitutes the final and entire agreement between the Parties and supersedes any and all prior oral or written agreements, negotiations, or understandings between the Parties that conflict with the provisions set forth in this MOU. It is expressly understood and agreed that any prior written or oral agreement between the Parties pertaining to the subject matter herein is hereby terminated by mutual agreement of the Parties.

(Remainder of this page intentionally left blank)

The Parties represent that they have authority to enter into this MOU on behalf of their respective entities and have executed this MOU as of the Effective Date.

MCP

SANTA CRUZ-MONTEREY-MERCED-SAN BENITO-MARIPOSA MANAGED MEDICAL CARE COMMISSION, OPERATING AS CENTRAL CALIFORNIA ALLIANCE FOR HEALTH

_____

Signature:
Name: Michael Schrader
Title: CEO
Notice Address: 1600 Green Hills Road, #101, Scotts Valley, CA 95066-4981

Subcontractor

CARELON BEHAVIORAL HEALTH OF CALIFORNIA, INC.

_____

Signature:
Name: Briana Duffy
Title: Subcontractor
Notice Address:

DMC-ODS PROVIDER
COUNTY OF MARIPOSA

_____

Signature:
Name: Miles Menetrey, Chair
Title: Board of Supervisors

DMC-ODS PROVIDER
COUNTY OF MARIPOSA
COUNTERSIGNED:
(Government Code §25103)

_____

Signature:
Name: Danielle Bonshu
Title: Clerk of the Board

DMC-ODS PROVIDER
COUNTY OF MARIPOSA
APPROVED AS TO FORM:

_____

Signature:
Name: Steven W. Dahlem
Title: County Counsel

EXHIBIT A

MCP RESPONSIBLE PERSON:

Name: Marwan Kanafani

Title: Health Services Officer

Contact: mkanafani@ccah-alliance.org

MCP LIASON:

Name: Julie Norton

Title: Behavioral Health Program Manager

Contact: jnorton@ccah-alliance.org

EXHIBIT B

DMC-ODS Responsible Person -

Name: Sheila Baker
Title: Deputy Director of Behavioral Health and Recovery Services & Local Mental Health Director
Contact: sbaker@mariposacounty.org

DMC-ODS Liaison -

Name: Sylena Schendel
Title: Administrative Analyst – Substance Use Disorder Quality Assurance Supervisor
Contact: sschendel@mariposacounty.org

EXHIBIT C

Data Elements

To the extent permitted under applicable law, the Parties must share, at a minimum:

- Member demographic information
- Behavioral and physical health information
- Diagnoses
- Assessments
- Medications prescribed
- Laboratory results
- Referrals/discharges to/from inpatient or crisis services
- Known changes in condition that may adversely impact the Member’s health and/or welfare

ATTACHMENT D:

DMC-ODS MEMORANDUM OF UNDERSTANDING TEMPLATE

COVER PAGE

Memorandum of Understanding

between Santa Cruz-Monterey-Merced-San Benito Mariposa Managed Medical Care Commission (MCP) and County of Mariposa (DMC-ODS)

This Memorandum of Understanding ("MOU") is entered into by and between Santa Cruz-Monterey-Merced-San Benito-Mariposa Managed Medical Care Commission, a California public entity, operating as Central California Alliance for Health ("MCP"), County of Mariposa Behavioral Health ("DMC-ODS"), and Carelon Behavioral Health of California, Inc., a California specialized health care service plan licensed under the Knox Keene Health Care Service Plan Act of 1975, as amended ("Subcontractor"), effective as of January 1, 2024 ("Effective Date"). DMC-ODS, MCP, and MCP's relevant Subcontractors and/or Downstream Subcontractors may be referred to herein as a "Party" and collectively as "Parties."

WHEREAS, the Parties are required to enter into this MOU, a binding and enforceable contractual agreement, under the Medi-Cal Managed Care Contract Exhibit A, Attachment III, All Plan Letter ("APL") 22-005 and subsequently issued superseding APLs, and DMC-ODS is required to enter into this MOU under the DMC-ODS Intergovernmental Agreement Exhibit A, Attachment I, Behavioral Health Information Notice ("BHIN") 23-001, 23-057 and any subsequently issued superseding BHINs, to ensure that Medi-Cal Members enrolled in MCP who are served by DMC-ODS ("Members") are able to access and/or receive substance use disorder ("SUD") services in a coordinated manner from MCP and DMC-ODS;

WHEREAS, the Parties desire to ensure that Members receive SUD services in a coordinated manner and provide a process to continuously evaluate the quality of the care coordination provided; and

WHEREAS, the Parties understand and agree that any Member information and data shared to facilitate referrals, coordinate care, or to meet any of the obligations set forth in this MOU must be shared in accordance with all applicable federal and state statutes and regulations, including, without limitation, 42 Code of Federal Regulations Part 2.

In consideration of mutual agreements and promises hereinafter, the Parties agree as follows:

1. **Definitions**. Capitalized terms have the meaning ascribed by MCP's Medi-Cal Managed Care Contract with the California Department of Health Care Services ("DHCS"), unless otherwise defined herein. The Medi-Cal Managed Care Contract is available on the DHCS webpage at www.dhcs.ca.gov.

a. “MCP Responsible Person” means the person designated by MCP to oversee MCP coordination and communication with DMC-ODS and ensure MCP’s compliance with this MOU as described in Section 4 of this MOU.

b. “MCP-DMC-ODS Liaison” means MCP’s designated point of contact responsible for acting as the liaison between MCP and DMC-ODS as described in Section 4 of this MOU. The MCP-DMC-ODS Liaison must ensure the appropriate communication and care coordination is ongoing between the Parties, facilitate quarterly meetings in accordance with Section 9 of this MOU, and provide updates to the MCP Responsible Person and/or MCP compliance officer as appropriate.

c. “DMC-ODS Responsible Person” means the person designated by DMC- ODS to oversee coordination and communication with MCP and ensure DMC-ODS compliance with this MOU as described in Section 5 of this MOU.

d. “DMC-ODS Liaison” means DMC-ODS’s designated point of contact responsible for acting as the liaison between MCP and DMC-ODS as described in Section 5 of this MOU. The DMC-ODS Liaison should ensure the appropriate communication and care coordination are ongoing between the Parties, facilitate quarterly meetings in accordance with Section 9 of this MOU, and provide updates to the DMC-ODS Responsible Person and/or DMC-ODS compliance officer as appropriate.

e. “Network Provider”, as it pertains to MCP, has the same meaning ascribed by the MCP’s Medi-Cal Managed Care Contract with the DHCS; and as it pertains to DMC-ODS, has the same meaning ascribed by the DMC-ODS Intergovernmental Agreement with the DHCS.

f. “Subcontractor” as it pertains to MCP, has the same meaning ascribed by the MCP’s Medi-Cal Managed Care Contract with the DHCS; and as it pertains to DMC- ODS, has the same meaning ascribed by the DMC-ODS Intergovernmental Agreement with the DHCS.

g. “Downstream Subcontractor”, as it pertains to MCP, has the same meaning ascribed by the MCP’s Medi-Cal Managed Care Contract with the DHCS; and as it pertains to DMC-ODS, means a subcontractor of a DMC-ODS Subcontractor.

2. **Term**. This MOU is in effect as of the Effective Date and continues for a term of Three Years or as amended in accordance with Section 14.f of this MOU.

3. **Services Covered by This MOU**. This MOU governs the coordination between DMC-ODS and MCP for the provision of SUD services as described in APL 22-006, and any subsequently issued superseding APLs, and Medi-Cal Managed Care Contract, BHIN 23-001, DMC-ODS Requirements for the Period of 2022-2026, and the DMC-ODS Intergovernmental Agreement, and any subsequently issued superseding APLs, BHINs, executed contract amendments, or other relevant guidance.

4. MCP Obligations.

a. **Provision of Covered Services**. MCP is responsible for authorizing Medically Necessary Covered Services and coordinating Member care provided by the MCP's Network Providers and other providers of carve-out programs, services, and benefits.

b. **Oversight Responsibility**. The Health Services Officer, Marwan Kanafani, the designated MCP Responsible Person listed on Exhibit A of this MOU, is responsible for overseeing MCP's compliance with this MOU. The MCP Responsible Person must:

i. Meet at least quarterly with DMC-ODS, as required by Section 9 of this MOU;

ii. Report on MCP's compliance with the MOU to MCP's compliance officer no less frequently than quarterly. MCP's compliance officer is responsible for MOU compliance oversight reports as part of MCP's compliance program and must address any compliance deficiencies in accordance with MCP's compliance program policies;

iii. Ensure there is sufficient staff at MCP to support compliance with and management of this MOU;

iv. Ensure the appropriate level of MCP leadership (i.e., persons with decision-making authority) are involved in implementation and oversight of the MOU engagements and ensure the appropriate levels of leadership from DMC-ODS are invited to participate in the MOU engagements, as appropriate;

v. Ensure training and education regarding MOU provisions are conducted annually for MCP's employees responsible for carrying out activities under this MOU, and as applicable for Subcontractors, Downstream Subcontractors, and Network Providers; and

vi. Serve, or may designate a person at MCP to serve, as the MCP- DMC-ODS Liaison, the point of contact and liaison with DMC-ODS. The MCP-DMC- ODS Liaison is listed in Exhibit A of this MOU. MCP must notify DMC-ODS of any changes to the MCP-DMC-ODS Liaison in writing as soon as reasonably practical, but no later than the date of change, and must notify DHCS within five Working Days of the change.

c. **Compliance by Subcontractors, Downstream Subcontractors, and Network Providers**. MCP must require and ensure that its Subcontractors, Downstream Subcontractors, and Network Providers, as applicable, comply with all applicable provisions of this MOU.

5. DMC-ODS Obligations.

a. **Provision of DMC-ODS Services**. DMC-ODS is responsible for providing or arranging covered SUD services.

b. **Oversight Responsibility**. The Deputy Director Sheila Baker, the designated DMC-ODS Responsible Person, listed on Exhibit B of this MOU, is responsible for overseeing DMC-ODS's compliance with this MOU. The DMC-ODS Responsible Person serves, or may designate a person to serve, as the designated DMC-ODS Liaison, the point of contact and liaison with MCP. The DMC-ODS Liaison is listed on Exhibit B of this MOU. The DMC-ODS Liaison may be the same person as the DMC-ODS Responsible Person. DMC-ODS must notify MCP of changes to the DMC-ODS Liaison as soon as reasonably practical but no later than the date of change. The DMC-ODS Responsible Person must:

i. Meet at least quarterly with MCP, as required by Section 9 of this MOU;

ii. Report on DMC-ODS compliance with the MOU to DMC-ODS' compliance officer no less frequently than quarterly. The compliance officer is responsible for MOU compliance oversight and reports as part of DMC-ODS's compliance program and must address any compliance deficiencies in accordance with DMC-ODS's compliance program policies;

iii. Ensure there is sufficient staff at DMC-ODS to support compliance with and management of this MOU;

iv. Ensure the appropriate levels of DMC-ODS leadership (i.e., persons with decision-making authority) are involved in implementation and oversight of the MOU engagements and ensure the appropriate levels of leadership from MCP are invited to participate in the MOU engagements, as appropriate;

v. Ensure training and education regarding MOU provisions are conducted annually for DMC-ODS's employees responsible for carrying out activities under this MOU, and as applicable for Subcontractors, Downstream Subcontractors, and Network Providers; and

vi. Be responsible for meeting MOU compliance requirements, as determined by policies and procedures established by DMC-ODS, and reporting to the DMC-ODS Responsible Person.

c. **Compliance by Subcontractors, Downstream Subcontractors, and Network Providers**. DMC-ODS must require and ensure that its Subcontractors, Downstream Subcontractors, and Network Providers, as applicable, comply with all applicable provisions of this MOU.

6. Training and Education.

a. To ensure compliance with this MOU, the Parties must provide training and orientation for their employees who carry out activities under this MOU and, as applicable, Network Providers, Subcontractors, and Downstream Subcontractors who assist MCP with carrying out MCP's responsibilities under this MOU. The training must include information on MOU requirements, what services are provided or arranged for

by each Party, and the policies and procedures outlined in this MOU. For persons or entities performing these responsibilities as of the Effective Date, the Parties must provide this training within 60 Working Days of the Effective Date. Thereafter, the Parties must provide this training prior to any such person or entity performing responsibilities under this MOU and all such persons or entities at least annually thereafter. MCP must require its Subcontractors and Downstream Subcontractors to provide training on relevant MOU requirements and DMC-ODS services to their contracted providers.

b. In accordance with health education standards required by the Medi-Cal Managed Care Contract, the Parties must provide Members and Network Providers with educational materials related to accessing Covered Services, including for services provided by DMC-ODS.

c. The Parties each must provide the other Party, Members, and Network Providers with training and/or educational materials on how MCP Covered Services and DMC-ODS services may be accessed, including during nonbusiness hours.

7. Screening, Assessment, and Referrals.

a. **Screening and Assessment**.

i. The Parties must work collaboratively to develop and establish policies and procedures that address how Members must be screened and assessed for MCP Covered Services and DMC-ODS services.

ii. MCP must develop and establish policies and procedures for providing Alcohol and Drug Screening, Assessment, Brief Interventions, and Referral to Treatment ("SABIRT") to Members aged eleven (11) and older in accordance with APL 21-014. MCP policies and procedures must include, but not be limited to:

1. A process for ensuring Members receive comprehensive substance use, physical, and mental health screening services, including the use of American Society of Addiction Medicine (ASAM) Level 0.5 SABIRT guidelines;

2. A process for providing or arranging the provision of medications for Addiction Treatment (also known as Medication-Assisted Treatment) provided in primary care, inpatient hospital, emergency departments, and other contracted medical settings;

b. **Referral Process**. The Parties must work collaboratively to develop policies and procedures that ensure Members are referred to the appropriate MCP Covered Services and DMC-ODS services.

i. The Parties must facilitate referrals to DMC-ODS for Members who may potentially meet the criteria to access DMC-ODS services and ensure DMC-ODS has procedures for accepting referrals from MCP.

ii. MCP must refer Members using a patient-centered, shared decision-making process.

iii. MCP must develop and implement an organizational approach to the delivery of services and referral pathways to DMC-ODS services.

iv. DMC-ODS must refer Members to MCP for Covered Services, as well as any Community Supports services or care management programs for which they may qualify, such as Enhanced Care Management ("ECM") or Complex Case Management ("CCM"). If DMC-ODS is an ECM Provider, DMC-ODS provides ECM services pursuant to that separate agreement between MCP and DMC-ODS for ECM services; this MOU does not govern DMC-ODS's provision of ECM.

v. The Parties must work collaboratively to ensure that Members may access services through multiple pathways. The Parties must ensure Members receive SUD services when Members have co-occurring SMHS and/or NSMHS and SUD needs.

vi. MCP must have a process by which MCP accepts referrals from DMC-ODS staff, providers, or a self-referred Member for assessment, and a mechanism for communicating such acceptance to DMC-ODS, the provider, or the self-referred Member, respectively; and

vii. DMC-ODS must have a process by which DMC-ODS accepts referrals from MCP staff, providers, or a self-referred Member for assessment, and a mechanism for communicating such acceptance to MCP, the provider, or the self- referred Member, respectively.

Closed Loop Referrals. By January 1, 2025, the Parties must develop a process to implement DHCS guidance regarding closed loop referrals to applicable Community Supports, ECM benefits, and/or community-based resources, as referenced in the CalAIM Population Health Management Policy Guide[1], APL 22-024, or any subsequent version of the APL, and as set forth by DHCS through an APL or other, similar guidance. The Parties must work collaboratively to develop and implement a process to ensure that MCP and DMC-ODS comply with the applicable provisions of closed loop referrals guidance within 90 Working Days of issuance of this guidance. The Parties must establish a system that tracks cross-system referrals and meets all requirements as set forth by DHCS through an APL or other, similar guidance.

8. Care Coordination and Collaboration.

a. **Care Coordination**.

[1] CalAIM Population Health Management Policy Guide, available at https://www.dhcs.ca.gov/CalAIM/Documents/2023-PHM-Policy-Guide.pdf.

i. The Parties must adopt policies and procedures for coordinating Members' access to care and services that incorporate all the requirements set forth in this MOU.

ii. The Parties must discuss and address individual care coordination issues or barriers to care coordination efforts at least quarterly.

iii. MCP must have policies and procedures in place to maintain cross- system collaboration with DMC-ODS and to identify strategies to monitor and assess

the effectiveness of this MOU.

iv. The Parties must implement policies and procedures that align for coordinating Members' care that address:

1. The requirement for DMC-ODS to refer Members to MCP to be assessed for care coordination and other similar programs and other services for which they may qualify provided by MCP including, but not limited to, ECM, CCM, or Community Supports;

2. The specific point of contact from each Party, if someone other than each Party's Responsible Person, to act as the liaison between Parties and be responsible for initiating, providing, and maintaining ongoing care coordination for all Members under this MOU;

3. A process for how MCP and DMC-ODS will engage in collaborative treatment planning to ensure care is clinically appropriate and non-duplicative and considers the Member's established therapeutic relationships;

4. A process for coordinating the delivery of Medically Necessary Covered Services with the Member's Primary Care Provider, including without limitation transportation services, home health services, and other Medically Necessary Covered Services for eligible Members;

5. A process for how MCP and DMC-ODS will help to ensure the Member is engaged and participates in their care program and a process for ensuring the Members, caregivers, and providers are engaged in the development of the Member's care;

6. A process for reviewing and updating a Member's problem list, as clinically indicated. The process must describe circumstances for updating problem lists and coordinating with outpatient SUD providers;

7. A process for how the Parties will engage in collaborative treatment planning and ensure communication among providers, including procedures for exchanges of medical information; and

8. Processes to ensure that Members and providers can coordinate coverage of Covered Services and carved-out services outlined by this MOU outside of normal business hours, as well as providing or arranging for 24/7 emergency access to Covered Services and carved-out services.

v. **Transitional Care**.

1. The Parties must establish policies and procedures and develop a process describing how MCP and DMC-ODS will coordinate transitional care services for Members. A "transitional care service" is defined as the transfer of a Member from one setting or level of care to another, including, but not limited to, discharges from hospitals, institutions, and other acute care facilities and skilled nursing facilities to home- or community-based settings,[2] level of care transitions that occur within the facility, or transitions from outpatient therapy to intensive outpatient therapy and vice versa.

2. For Members who are admitted for residential SUD treatment, including, but not limited to, Short-Term Residential Therapeutic Programs and Psychiatric Residential Treatment Facilities where DMC-ODS is the primary payer, DMC-ODS is primarily responsible for coordination of the Member upon discharge. In collaboration with DMC-ODS, MCP is responsible for ensuring transitional care coordination as required by Population Health Management,[3] including, but not limited to:

a. Tracking when Members are admitted, discharged, or transferred from facilities contracted by DMC-ODS in accordance with Section 11(a)(iii) of this MOU;

b. Approving prior authorizations and coordinating services where MCP is the primary payer (e.g., home services, long-term services, and supports for dual-eligible Members);

c. Ensuring the completion of a discharge risk assessment and developing a discharge planning document;

d. Assessing Members for any additional care management programs or services for which they may qualify, such as ECM, CCM, or Community Supports, and enrolling the Member in the program as appropriate;

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[2] Expectations for transitional care are defined in the PHM Policy Program Guide: https://www.dhcs.ca.gov/CalAIM/Documents/2023-PHM-Program-Guide-a11y.pdf

[3] Expectations for transitional care are defined in the PHM Policy Program Guide: https://www.dhcs.ca.gov/CalAIM/Documents/2023-PHM-Program-Guide-a11y.pdf; see also PHM Roadmap and Strategy: https://www.dhcs.ca.gov/CalAIM/Documents/Final-Population-Health- Management-Strategy-and-Roadmap.pdf

e. Notifying existing CCM Care Managers of any admission if the Member is already enrolled in ECM or CCM; and

f. Assigning or contracting with a care manager to coordinate with county care coordinators to ensure physical health follow-up needs are met for each eligible Member as outlined by the Population Health Management Policy Guide.[4]

3. The Parties must include in their policies and procedures a process for updating and overseeing the implementation of the discharge planning documents as required for Members transitioning to or from MCP or DMC-ODS services;

4. For inpatient residential SUD treatment provided by DMC- ODS or for inpatient hospital admissions or emergency department visits known to MCP, the process must include the specific method to notify each Party within 24 hours of admission and discharge and the method of notification used to arrange for and coordinate appropriate follow-up services.

vi. **Clinical Consultation**. The Parties must establish policies and procedures to ensure that Members have access to clinical consultation, including consultation on medications, as well as clinical navigation support for patients and caregivers.

vii. **Enhanced Care Management**.

1. Delivery of the ECM benefit for individuals who meet ECM Population of Focus definitions (including, but not limited to, the Individuals with Severe Mental Illness and Children Populations of Focus) must be consistent with DHCS guidance regarding ECM, including:

a. That MCP prioritize assigning a Member to a DMC- ODS Provider as the ECM Provider if the Member receives DMC-ODS services from that Provider and that Provider is a contracted ECM Provider, unless the Member has expressed a different preference or MCP identifies a more appropriate ECM Provider given the Member's individual needs and health conditions; and

b. That the Parties implement a process for DMC-ODS Providers to refer their patients to MCP for ECM if the patients meet Population of Focus criteria.

2. The Parties must implement a process for avoiding duplication of services for individuals receiving ECM with DMC-ODS care coordination.

[4] CalAIM Population Health Management Policy Guide available at https://www.dhcs.ca.gov/CalAIM/Documents/2023-PHM-Policy-Guide.pdf

Members receiving DMC-ODS care coordination can also be eligible for and receive ECM.

3. MCP must have written processes for ensuring the non-duplication of services for Members receiving ECM and DMC-ODS care coordination.

viii. **Community Supports**. Coordination must be established with applicable Community Supports providers under contract with MCP, including:

1. The identified point of contact from each Party to act as the liaison to oversee initiating, providing, and maintaining ongoing coordination as mutually agreed upon in MCP and DMC-ODS protocols;

2. Identification of the Community Supports covered by MCP; and

3. A process specifying how DMC-ODS will make referrals for Members eligible for or receiving Community Supports.

ix. **Prescription Drugs**. The Parties must develop a process for coordination between MCP and DMC-ODS for prescription drug and laboratory, radiological, and radioisotope service procedures, including a process for referring eligible Members for SUD services to a Drug Medi-Cal-certified program or a DMC-ODS program in accordance with the Medi-Cal Managed Care Contract.

9. Quarterly Meetings.

a. The Parties must meet as frequently as necessary to ensure proper oversight of this MOU but not less frequently than quarterly, in order to address care coordination, Quality Improvement ("QI") activities, QI outcomes, systemic and case- specific concerns, and communicating with others within their organizations about such activities. These meetings may be conducted virtually.

b. Within 30 Working Days after each quarterly meeting, the Parties must each post on its website the date and time the quarterly meeting occurred, and, as applicable, distribute to meeting participants a summary of any follow-up action items or changes to processes that are necessary to fulfill the Parties' obligations under the Medi-Cal Managed Care Contract, the DMC-ODS Intergovernmental Agreement, and this MOU.

c. The Parties each must invite the other Party's Responsible Person and appropriate program executives to participate in quarterly meetings to ensure appropriate committee representation, including a local presence, to discuss and address care coordination and MOU-related issues. The Parties' Subcontractors and Downstream Subcontractors should be permitted to participate in these meetings, as appropriate.

d. The Parties must report to DHCS updates from quarterly meetings in a manner and at a frequency specified by DHCS.

e. Local Representation. MCP must participate, as appropriate, at meetings or engagements to which MCP is invited by DMC-ODS, such as local county meetings, local community forums, and DMC-ODS engagements, to collaborate with DMC-ODS in equity strategy and wellness and prevention activities.

10. **Quality Improvement**. The Parties must develop QI activities specifically for the oversight of the requirements of this MOU, including, without limitation, any applicable performance measures and QI initiatives, including those to prevent duplication of services, as well as reports that track referrals, Member engagement, and service utilization. The Parties must document these QI activities in policies and procedures.

11. **Data Sharing and Confidentiality**. The Parties must establish and implement policies and procedures to ensure that the minimum necessary Member information and data to accomplish the goals of this MOU are exchanged timely and maintained securely and confidentially and in compliance with the requirements set forth below to the extent permitted under applicable state and federal law. The Parties will share protected health information ("PHI") for the purposes of medical and behavioral health care coordination pursuant to Welfare and Institutions § 14184.102(j), and to the fullest extent permitted under the Health Insurance Portability and Accountability Act and its implementing regulations, as amended ("HIPAA"), 42 Code Federal Regulations Part 2, and other State and federal privacy laws. For additional guidance, the Parties should refer to the CalAIM Data Sharing Authorization Guidance.[5]

    a. **Data Exchange**. Except where prohibited by law or regulation, MCP and DMC-ODS must share the minimum necessary data and information to facilitate referrals and coordinate care under this MOU. The Parties must have policies and procedures for supporting the timely and frequent exchange of Member information and data, including behavioral health and physical health data; maintaining the confidentiality of exchanged information and data; and obtaining Member consent, when required. The minimum necessary information and data elements to be shared as agreed-upon by the Parties are set forth in Exhibit C of this MOU. To the extent permitted under applicable law, the Parties must share, at a minimum, Member demographic information, behavioral and physical health information, diagnoses, assessments, medications prescribed, laboratory results, referrals/discharges to/from inpatient or crisis services and known changes in condition that may adversely impact the Member's health and/or welfare. The Parties must annually review and, if appropriate, update Exhibit C of this MOU to facilitate sharing of information and data. DMC-ODS and MCP must establish policies and procedures to implement the following with regard to information sharing:

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[5] CalAIM Data Sharing Authorization Guidance VERSION 2.0 June 2023 available at: https://www.dhcs.ca.gov/Documents/MCQMD/CalAIM-Data-Sharing-Authorization-Guidance-Version-2- Draft-Public-Comment.pdf

i. A process for timely exchanging information about Members eligible for ECM, regardless of whether the DMC-ODS Provider is serving as an ECM Provider;

ii. A process for DMC-ODS to send regular frequent batches of referrals to ECM and Community Supports to MCP in as close to real time as possible;

iii. A process for DMC-ODS to send admission, discharge, and transfer data to MCP when Members are admitted to, discharged from, or transferred from facilities contracted by DMC-ODS (e.g., residential SUD treatment facilities, residential SUD withdrawal management facilities), and for MCP to receive this data. This process may incorporate notification requirements as described in Section 8(a)(v)(3);

iv. A process to implement mechanisms to alert the other Party of behavioral health crises (e.g., DMC-ODS alerts MCP of uses of SUD crisis intervention); and

v. A process for MCP to send admission, discharge, and transfer data to DMC-ODS when Members are admitted to, discharged from, or transferred from facilities contracted by MCP (e.g., emergency department, inpatient hospitals, nursing facilities), and for DMC-ODS to receive this data. This process may incorporate notification requirements as described in Section 8(a)(v)(3).

b. **Behavioral Health Quality Improvement Program**. If DMC-ODS is participating in the Behavioral Health Quality Improvement Program, then MCP and DMC-ODS are encouraged to execute a DSA. If DMC-ODS and MCP have not executed a DSA, DMC-ODS must sign a Participation Agreement to onboard with a Health Information Exchange that has signed the California Data Use and Reciprocal Support Agreement and joined the California Trusted Exchange Network.

c. **Interoperability**. MCP and DMC-ODS must exchange data in compliance with the payer-to-payer data exchange requirements pursuant to 45 Code of Federal Regulations Part 170. MCP must make available to Members their electronic health information held by the Parties and make available an application program interface that makes complete and accurate Network Provider directory information available through a public-facing digital endpoint on MCP's and DMC-ODS's respective websites pursuant to 42 Code of Federal Regulations Section 438.242(b) and 42 Code of Federal Regulations Section 438.10(h). The Parties must comply with DHCS interoperability requirements set forth in APL 22-026 and BHIN 22-068, or any subsequent version of the APL and BHIN, as applicable.

12. Dispute Resolution.

a. The Parties must agree to dispute resolution procedures such that in the event of any dispute or difference of opinion regarding the Party responsible for service coverage arising out of or relating to this MOU, the Parties must attempt, in good faith, to promptly resolve the dispute mutually between themselves. The Parties must document the agreed-upon dispute resolution procedures in policies and procedures.

Pending resolution of any such dispute, MCP and DMC-ODS must continue without delay to carry out all responsibilities under this MOU unless the MOU is terminated. If the dispute cannot be resolved within 15 Working Days of initiating such negotiations or such other period as may be mutually agreed to by the Parties in writing, either Party may pursue its available legal and equitable remedies under California law. Disputes between MCP and DMC-ODS that cannot be resolved in a good faith attempt between the Parties must be forwarded by MCP and/or DMC-ODS to DHCS.

b. Unless otherwise determined by the Parties, the DMC-ODS Liaison must be the designated individual responsible for receiving notice of actions, denials, or deferrals from MCP, and for providing any additional information requested in the deferral notice as necessary for a medical necessity determination.

c. MCP must monitor and track the number of disputes with DMC-ODS where the Parties cannot agree on an appropriate place of care and, upon request, must report all such disputes to DHCS.

d. Until the dispute is resolved, the following provisions must apply:

i. The Parties may agree to an arrangement satisfactory to both

Parties regarding how the services under dispute will be provided; or

ii. When the dispute concerns MCP's contention that DMC-ODS is required to deliver SUD services to a Member and DMC-ODS has incorrectly determined the Member's diagnosis to be a diagnosis not covered by DMC-ODS, MCP must manage the care of the Member under the terms of its contract with the State, including providing or arranging and paying for those services until the dispute is resolved.

iii. When the dispute concerns DMC-ODS's contention that MCP is required to deliver physical health care-based treatment, or to deliver prescription drugs or laboratory, radiological, or radioisotope services required to diagnose, DMC-ODS is responsible for providing or arranging and paying for those services until the dispute is resolved.

e. Nothing in this MOU or provision constitutes a waiver of any of the government claim filing requirements set forth in Title I, Division 3.6, of the California Government Code or as otherwise set forth in local, State, or federal law.

13. Equal Treatment. Nothing in this MOU is intended to benefit or prioritize Members over persons served by DMC-ODS who are not Members. Pursuant to Title VI, 42 United States Code Section 2000d, et seq., DMC-ODS cannot provide any service, financial aid, or other benefit, to an individual that is different, or is provided in a different manner, from that provided to others provided by DMC-ODS.

14. General.

a. **MOU Posting**. MCP and DMC-ODS must each post this executed MOU on its website.

b. **Documentation Requirements**. MCP and DMC-ODS must retain all documents demonstrating compliance with this MOU for at least 10 years as required by the Medi-Cal Managed Care Contract and DMC-ODS Intergovernmental Agreement. If DHCS requests a review of any existing MOU, the Party that received the request must submit the requested MOU to DHCS within 10 Working Days of receipt of the request.

c. **Notice**. Any notice required or desired to be given pursuant to or in connection with this MOU must be given in writing, addressed to the noticed Party at the Notice Address set forth below the signature lines of this MOU. Notices must be (i) delivered in person to the Notice Address; (ii) delivered by messenger or overnight delivery service to the Notice Address; (iii) sent by regular United States mail, certified, return receipt requested, postage prepaid, to the Notice Address; or (iv) sent by email, with a copy sent by regular United States mail to the Notice Address. Notices given by in-person delivery, messenger, or overnight delivery service are deemed given upon actual delivery at the Notice Address. Notices given by email are deemed given the day following the day the email was sent. Notices given by regular United States mail, certified, return receipt requested, postage prepaid, are deemed given on the date of delivery indicated on the return receipt. The Parties may change their addresses for purposes of receiving notice hereunder by giving notice of such change to each other in the manner provided for herein.

d. **Delegation**. MCP and DMC-ODS may delegate its obligations under this MOU to a Fully Delegated Subcontractor or Partially Delegated Subcontractor as permitted under the Medi-Cal Managed Care Contract, provided that such Fully Delegated Subcontractor or Partially Delegated Subcontractor is made a Party to this MOU. Further, the Parties may enter into Subcontractor Agreements or Downstream Subcontractor Agreements that relate directly or indirectly to the performance of the Parties' obligations under this MOU. Other than in these circumstances, the Parties cannot delegate the obligations and duties contained in this MOU.

e. **Annual Review**. MCP and DMC-ODS must conduct an annual review of this MOU to determine whether any modifications, amendments, updates, or renewals of responsibilities and obligations outlined within are required. MCP and DMC-ODS must provide DHCS evidence of the annual review of this MOU as well as copies of any MOUs modified or renewed as a result.

f. **Amendment**. This MOU may only be amended or modified by the Parties through a writing executed by the Parties. However, this MOU is deemed automatically amended or modified to incorporate any provisions amended or modified in the Medi-Cal Managed Care Contract, DMC-OS Intergovernmental Agreement, any subsequently issued superseding APL, BHINs, or guidance, or as required by applicable law or any applicable guidance issued by a State or federal oversight entity.

g. **Governance**. This MOU is governed by and construed in accordance with the laws of the state of California.

h. **Independent Contractors**. No provision of this MOU is intended to create, nor is any provision deemed or construed to create, any relationship between DMC-ODS and MCP other than that of independent entities contracting with each other hereunder solely for the purpose of effecting the provisions of this MOU. Neither DMC- ODS nor MCP, nor any of their respective contractors, employees, agents, or representatives, is construed to be the contractor, employee, agent, or representative of the other.

i. **Counterpart Execution**. This MOU may be executed in counterparts signed electronically and sent via PDF, each of which is deemed an original, but all of which, when taken together, constitute one and the same instrument.

j. **Superseding MOU**. This MOU constitutes the final and entire agreement between the Parties and supersedes any and all prior oral or written agreements, negotiations, or understandings between the Parties that conflict with the provisions set forth in this MOU. It is expressly understood and agreed that any prior written or oral agreement between the Parties pertaining to the subject matter herein is hereby terminated by mutual agreement of the Parties.

(Remainder of this page intentionally left blank)

The Parties represent that they have authority to enter into this MOU on behalf of their respective entities and have executed this MOU as of the Effective Date.

MCP

SANTA CRUZ-MONTEREY-MERCED-SAN BENITO-MARIPOSA MANAGED MEDICAL CARE COMMISSION, OPERATING AS CENTRAL CALIFORNIA ALLIANCE FOR HEALTH

_____

Signature:
Name: Michael Schrader
Title: CEO
Notice Address: 1600 Green Hills Road, #101, Scotts Valley, CA 95066-4981

~~**SUBCONTRACTOR**~~

DMC-ODS PROVIDER
COUNTY OF MARIPOSA
~~**CARELON BEHAVIORAL HEALTH OF CALIFORNIA, INC.**~~

_____

Signature:
Name: Miles Menetrey, Chair
Title: Board of Supervisors
~~Notice Address:~~

DMC-ODS PROVIDER
COUNTY OF MARIPOSA
COUNTERSIGNED:
(Government Code §25103)

~~**DMC-ODS**~~**Subcontractor**

CARELON BEHAVIORAL HEALTH OF CALIFORNIA, INC. ~~**CARELON BEHAVIRAL HELATH OF CALIFNORNIA, INC.**~~ ~~**COUNTY OF MARIPOSA**~~

_____

Signature:
Name: ~~Briana Duffy~~
Title: ~~Subcontractor Signatory~~
Notice Address:

~~**DMC-ODS**~~

DMC-ODS PROVIDER
COUNTY OF MARIPOSA
~~**COUNTERSIGNED:**~~
APPROVED AS TO FORM: ~~*(Government Code §25103)*~~

_____

Signature:
Name: Steven W. Dahlem
Title: County Counsel

~~**COUNTY OF MARIPOSA**~~
~~**APPROVED AS TO FORM:**~~

_____

~~**Signature:**~~

Signature:
Name: Danielle Bonshu
Title: Clerk of the Board

~~Name:~~
~~Title:~~

EXHIBIT A

MCP RESPONSIBLE PERSON:

Name: Marwan Kanafani

Title: Health Services Officer

Contact: mkanafani@ccah-alliance.org

MCP LIASON:

Name: Julie Norton

Title: Behavioral Health Program Manager

Contact: jnorton@ccah-alliance.org

EXHIBIT B

DMC-ODS Responsible Person -

Name: Sheila Baker
Title: Deputy Director of Behavioral Health and Recovery Services & Local Mental Health Director
Contact: sbaker@mariposacounty.org

DMC-ODS Liaison -

Name: Sylena Schendel
Title: Administrative Analyst – Substance Use Disorder Quality Assurance Supervisor
Contact: sschendel@mariposacounty.org

EXHIBIT C

Data Elements

To the extent permitted under applicable law, the Parties must share, at a minimum:

- Member demographic information
- Behavioral and physical health information
- Diagnoses
- Assessments
- Medications prescribed
- Laboratory results
- Referrals/discharges to/from inpatient or crisis services
- Known changes in condition that may adversely impact the Member’s health and/or welfare

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2024-366

MEETING:	August 20, 2024
TO:	The Board of Supervisors
FROM:	Kristina Keheley, Health and Human Services Agency Director
RE:	Approve an Agreement with Air Methods, LLC for Emergency Air Medical Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

---

RECOMMENDATION AND JUSTIFICATION

Approve an Agreement with Air Methods, LLC for Emergency Air Medical Services; and Authorize the Board of Supervisors Chair to Sign the Agreement.

Air Methods One Call Agreement provides a coordinated and centralized communication service to obtain air ambulance services for scene-based emergencies; and Air Methods, through the Air Methods Communications Center ("AirCom"), shall serve as the one call partner for Mariposa County, providing communications center services for all scene-based emergency air ambulance service requests within Mariposa County.

CalFire Emergency Command Center current process for requesting an air ambulance requires multiple phone calls to vendors, waiting for vendors to accept the call and provide an estimated time of arrival. Once a vendor accepts the call, CalFire Emergency Command Center must call the other vendors back and cancel the other requests.

The purpose of this agreement would allow the CalFire Emergency Command Center to call one phone number to utilize an Air Ambulance Medical Service to avoid delays with making multiple phone calls and waiting for emergency personnel vs utilizing one phone number that will enable Air Methods, LLC to find the closest air ambulance.

BACKGROUND AND HISTORY OF BOARD ACTIONS

This agreement has not been brought to the Board in the past.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If the Board does not approve this agreement, CalFire Emergency Command Center will continue with their current process, which is cumbersome and can cause delays in response.

FINANCIAL IMPACT

There is no financial impact to the County General Fund.

ATTACHMENTS

1. Air Methods, LLC 2025-Ongoing

VOTE RESULT

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District III Supervisor Danette Toso
SECONDER:	District I Supervisor Rosemarie Smallcombe
AYES:	District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

ONE CALL AGREEMENT FOR EMERGENCY AIR MEDICAL SERVICES

This One Call Agreement for Emergency Air Medical Services (this "Agreement") is made and entered into effective as of the date of the last signature below (the "Effective Date") between **Air Methods, LLC**, a Delaware limited liability company, having its principal place of business at 5500 S. Quebec Street, Suite 300, Greenwood Village, CO 80111 ("AIR METHODS"), and the **County of Mariposa**, having its principal place of business at 5366 Hwy 49 North, Mariposa, CA 95338 ("COUNTY").

WHEREAS, COUNTY may require coordinated and centralized communication services to obtain air ambulance services for scene-based emergencies; and AIR METHODS, through the Air Methods Communications Center ("AirCom"), shall serve as the one call partner for COUNTY, providing communications center services for all scene-based emergency air ambulance service requests within the county of Mariposa pursuant to the procedure described below, which has been developed and approved by COUNTY (the "Procedure").

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and obligations set forth herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **TERM**. This Agreement shall remain in effect until terminated by written notice.

2. **PROCEDURE**.

   a. If COUNTY requires scene-based emergency air ambulance services, **COUNTY shall use the COUNTY Emergency Communications Center to contact AirCom at 1-800-692-5740 and identify such request as a One Call request for the County of Mariposa**. AirCom shall obtain the location of the scene, landing zone or nearest town center (collectively, the "Scene") from COUNTY.

   b. Using dispatch software, AirCom shall use its reasonable efforts under the specific circumstances to implement the following response matrix to locate an available aircraft:

      i. AirCom shall identify the closest most appropriate aircraft to the Scene and shall contact the appropriate dispatch center to request such aircraft provide the necessary emergency air medical transport services.

      ii. If the closest most appropriate aircraft is not available or unable to respond, AirCom shall identify the next closest appropriate aircraft to the Scene and shall contact the appropriate dispatch center and specifically request the services of such aircraft.

      iii. If the first-identified alternate aircraft is not available, AirCom shall continue to follow the procedure of Section 2(b)(ii) in an effort to locate an available aircraft. If an available aircraft is identified, AirCom shall provide that aircraft and/or appropriate dispatch center with all necessary information obtained by AirCom.

      iv. If any aircraft declines the flight request for weather-related reasons, AirCom shall use reasonable efforts under the circumstances to identify an alternate aircraft that is able to respond, in accordance with applicable AirCom procedures. AirCom may advise such aircraft and/or appropriate dispatch center of any previous weather declinations, including (1) which base(s) declined, and (2) any weather phenomenon cited in the previous declination(s).

      v. In the event AirCom is unable to locate an aircraft in close enough proximity to the Scene to reasonably provide air ambulance transport services under the circumstances, AirCom shall promptly notify COUNTY of such aircraft unavailability.

   c. This Procedure applies only to **scene flights** requested by COUNTY.

   d. This Procedure was developed by COUNTY and COUNTY confirms that this Procedure is in accordance with all applicable laws, regulations, rules and protocols.

3. **PROMOTION OF AGREEMENT**. COUNTY hereby agrees to educate and require all personnel with the authority to request air medical transport services to comply with this Agreement.

4. **RELATIONSHIP**. The relationship of the parties is that of independent contractors. Nothing in this Agreement creates any kind of partnership, joint venture, or agency relationship. Neither party nor its employees, agents or subcontractors, if any, shall in any way be deemed to be employees, agents or subcontractors of the other party. Each party shall be solely responsible for the method and manner in which it and its respective employees carry out its duties under this Agreement, and neither party shall exercise any control or direction over the methods by which the other party and its respective employees perform

their respective functions hereunder, except as may otherwise be provided in this Agreement.

5. **INDEMNIFICATION**. To the extent permitted by applicable law, COUNTY agrees to indemnify and hold harmless AIR METHODS and its affiliates and its and their respective directors, managers, officers, employees, agents, representatives, successors, assigns and sub-contractors from and against claims, demands, actions, settlements or judgments, including reasonable attorney's fees and litigation expenses (collectively, "Claims"), based upon or rising out of the activities described in this Agreement, except for any Claim resulting from the willful or negligent acts of AIR METHODS, its agents or employees.

6. **DISCLAIMER**. EXCEPT FOR THE EXPRESS WARRANTIES IN THIS AGREEMENT, AIR METHODS DISCLAIMS ALL WARRANTIES, EXPRESS, IMPLIED, STATUTORY OR OTHERWISE UNDER THIS AGREEMENT.

7. **FORCE MAJEURE**. Neither party shall be liable to the other for failure to perform its respective obligations under this Agreement if such failure results from causes beyond the non-performing party's reasonable control and occurs despite the non-performing party's best efforts to avert such failure.

8. **NO REFERRAL CONTINGENCY**. The parties agree the benefits to each do not require, are not payment for, and are in no way contingent upon the admission, referral, or any other arrangement for the provision of any item or service offered by either party in any facility, controlled, managed, or operated by any party. Each party expressly acknowledges and agrees that it has been and continues to be its intent to comply fully with all federal, state, and local laws, rules, and regulations. It is not the purpose nor is it a requirement of this Agreement to offer or receive any remuneration or benefit of any nature or to solicit, require, induce, or encourage the referral of any patient, the payment for which may be made in whole or in part by Medicare, Medicaid or other payor. No payment made or received under this Agreement is in return for the referral of patients or in return for the purchasing, leasing, ordering, or arranging for or recommending the purchasing, leasing, or ordering of any goods, service, item, or product for which payment may be made in whole or in part under Medicare, Medicaid or other payor. No party shall make or receive any payment that would be prohibited under state or federal law.

9. **GOVERNING LAW**. This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado, without regards to conflict of laws principles thereof.

10. **NOTICE**. Any notices given hereunder shall be deemed effectively given when personally delivered, when actually received by guaranteed overnight delivery service, or five (5) business days after being deposited in the United States mail, with postage prepaid thereon, sent certified or registered mail, return receipt requested, and in all such cases addressed as set forth above with attention to Vice President, PacWest Region (with a copy to Legal Department) for AIR METHODS, and with attention to Unit Captain for COUNTY.

11. **MODIFICATION**. In the event that any provision of this Agreement is determined unlawful or invalid under, or inconsistent with state or federal law, the parties agree to negotiate in good faith to reform this Agreement to eliminate the illegality, invalidity, or infeasibility, and to comply with such law.

12. **ENTIRE AGREEMENT**. This Agreement represents the entire agreement between the parties, and supersedes all prior and contemporaneous written and oral agreements, arrangements and understandings between the parties with respect to the subject matter of this Agreement. This Agreement may not be amended except in writing signed by both parties.

13. **COUNTERPARTS**. This Agreement may be executed in counterparts and delivered by fax, .pdf or other electronic means.

IN WITNESS HEREOF, the parties, through their respective undersigned authorized officers, have duly executed this Agreement to be effective as of the Effective Date.

AIR METHODS, LLC	**COUNTY OF MARIPOSA**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2024-367

MEETING:	August 20, 2024
TO:	The Board of Supervisors
FROM:	Kristina Keheley, Health and Human Services Agency Director
RE:	Approve an Agreement with Alliance for Community Transformations in the Amount of $115,351 for Sober Support Drop-In Center and Recovery Support Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

RECOMMENDATION AND JUSTIFICATION

Approve an Agreement with Alliance for Community Transformations in the Amount of $115,351 for Sober Support Drop-In Center and Recovery Support Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

Mariposa County Health & Human Services Agency has been contracting with Mariposa Heritage House to provide Substance Use Disorder Recovery Services and Supports since 2014. Over time, HHSA has worked with Alliance to expand their services to become a Homeless Drop In Center, provide Housing Navigation and Supports for homeless community members, operate a HUD funded Continuum of Care Permanent Supportive Housing Program, and provide disaster case management following the Detwiler Fire of 2018. Through these collaborative projects, Alliance for Community Transformations has demonstrated their capacity to work with the homeless community.

Financial: Multiple existing and new funding sources are being used through the Health and Human Services Agency to fund this Program. These include: Substance Use Disorder Block Grant Funds and Social Services Realignment funds if necessary. No General Fund is being sought at this time for this program and there is no impact on the General Fund. In fact, our hope is that by serving the recovery and homeless communities and providing shelter, resources from our law enforcement partners will not be as needed for emergency response.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board of Supervisors approved the most recent agreement with Alliance for Heritage House residential recovery services on July 18, 2023 through Resolution Number 2023-380.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Mariposa County Board of Supervisors could make a decision not to approve this contract with Alliance. Should this happen, HHSA would need to either continue operations of these services to the community or would need to discontinue services to the homeless populations and to those in the recovery community.

FINANCIAL IMPACT

There is no impact to the County General Fund.

ATTACHMENTS

1. Alliance for Community Transformations (SUD) 2025

VOTE RESULT

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District III Supervisor Danette Toso
SECONDER:	District I Supervisor Rosemarie Smallcombe
AYES:	District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

AGREEMENT FOR [INSERT BRIEF DESCRIPTION OF SERVICES]

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2024, by and between the County of Mariposa, a political subdivision of the State of California, hereinafter referred to as "County," and Alliance for Community Transformations, hereinafter referred to as "Contractor," pursuant to the following terms and conditions.

W I T N E S S E T H:

1. TERM

The term of this Agreement shall commence on July 1, 2024 and terminate on June 30, 2025 unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform the operation of a sober support environment drop-in center and SUD program recovery support services for Drug Court Phase 3 and 4 as described in Exhibit A, "Scope of Work,", Exhibit B "Compliance" and Exhibit D "Reporting Requirements" which are attached hereto and incorporated herein by reference. Contractor shall provide all staffing and materials necessary to perform the Scope of Work.

3. COMPENSATION

Contractor shall be compensated for services performed in an amount not to exceed $115,351 as set forth in Exhibit C, "Cost Proposal," which is attached hereto and incorporated herein by reference. County shall pay Contractor within thirty (30) of receipt of an approved invoice.

4. INSURANCE

Contractor shall procure and maintain for the duration of this Agreement 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 by Contractor, its agents, representatives, or employees.

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

(1) Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and 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.

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

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

(4) Professional Liability (Errors and Omissions): Insurance appropriate to Contractor's profession, with a limit of no less than $1,000,000 per occurrence or claim, $2,000,000 aggregate.

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

B. OTHER INSURANCE PROVISIONS

The insurance policies are to contain, or be endorsed to contain, the following provisions:

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

(2) Primary Coverage: For any claims related to this Agreement, Contractor's insurance coverage shall be primary insurance with respect to Contractor's negligent performance of the services as respects County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officers, officials, employees, or volunteers shall be excess of Contractor's insurance and shall not contribute with it.

(3) Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with at least thirty (30) calendar days' notice to County.

(4) Waiver of Subrogation: Contractor hereby grants to County a waiver of any right to subrogation which any insurer of said Contractor may acquire against County by virtue of the

payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not County has received a waiver of subrogation endorsement from the insurer.

(5) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by County. County may require Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

(6) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to County.

(7) Verification of Coverage: Contractor shall furnish County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

(8) Subcontractors: Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that County is an additional insured on insurance required from subcontractors.

(9) 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.

5. HOLD HARMLESS/INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall release, hold harmless, defend at its own expense, and indemnify County, its officers, employees, agents, and volunteers, from and against any and all claims, losses, damages, lawsuits, liabilities and expenses, including but not limited to reasonable attorneys' fees, including but not limited to those attributable to bodily injury, sickness, disease, death or injury to or destruction of property, including the loss therefrom, which arises out of or is in any way connected with the performance of this Agreement (collectively "Liabilities") to the extent caused by Contractor or its officers, agents or employees, except where such Liabilities are caused by the sole negligence or willful misconduct of County.

6. INDEPENDENT CONTRACTOR

It is the expressed intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venturer or partner of County. Nothing in this Agreement shall be

interpreted or construed as creating or establishing the relationship of employer and employee between County and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this Agreement.

7. PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS)

In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement is determined by a court of competent jurisdiction or the Public Employees Retirement System (CalPERS) to be eligible for enrollment in CalPERS as an employee of County, Contractor shall indemnify, defend, and hold harmless County for the payment of any employee and/or employer contributions for CalPERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of County.

8. STATE AND FEDERAL TAXES

As Contractor is not County's employee, Contractor is responsible for paying all required state and federal taxes. In particular:

a. County will not withhold FICA (Social Security) from Contractor's payments;
b. County will not make state or federal unemployment insurance contributions on behalf of Contractor;
c. County will not withhold state or federal income tax from payment to Contractor;
d. County will not make disability insurance contributions on behalf of Contractor;
e. County will not obtain workers' compensation insurance on behalf of Contractor.

9. AUDITS AND INSPECTIONS

Contractor shall at any time during business hours, and as often as County may deem necessary, make available to County for examination all of its records and data with respect to the matters covered by this Agreement. Contractor shall, upon the request of County, permit County to audit and inspect all of such records and data necessary to ensure Contractor's compliance with the terms of this Agreement. If compensation to be paid by County under this Agreement exceeds Ten Thousand Dollars ($10,000), Contractor shall be subject to the examination and audit of the California State Auditor, as provided in Government Code section 8546.7, for a period of three (3) years after final payment under this Agreement. This section survives the termination of this Agreement.

10. ASSIGNMENT

It is understood and agreed that this Agreement contemplates personal performance by Contractor and is based upon a determination of its unique personal competence and experience and upon its specialized personal knowledge. Assignments of any or all rights, duties or obligations of Contractor under this Agreement will be permitted only with the express written consent of County.

11. NOTICE

Any and all notices, reports or other communications to be given to County or Contractor shall be given to the persons representing the respective parties at the following addresses:

CONTRACTOR:
Alliance for Community
Transformations, Inc.
P.O. Box 2075
Mariposa, CA 95338

COUNTY:
County of Mariposa
5362 Lemee Lane
P.O. Box 99
Mariposa, CA 95338

12. COMPLIANCE

Contractor shall comply with all federal, state and local laws, codes, ordinances and regulations applicable to Contractor's performance under this Agreement, including, but not limited to, laws related to prevailing wages. Specifically, Contractor shall not engage in unlawful employment discrimination, including, but not limited to, discrimination based upon a person's race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, gender, citizenship or sexual orientation, as prohibited by state or federal law.

13. PUBLIC RECORDS ACT

Contractor is aware that this Agreement and any documents provided to County may be subject to the California Public Records Act and may be disclosed to members of the public upon request. It is the responsibility of Contractor to clearly identify information in those documents that it considers to be confidential under the California Public Records Act. To the extent that County agrees with that designation, such information will be held in confidence whenever possible. All other information will be considered public.

14. ENTIRE AGREEMENT AND MODIFICATION

This Agreement contains the entire agreement of the parties relating to the subject matter of this Agreement and supersedes all prior agreements and representations with respect to the subject matter hereof. This Agreement may only be modified by a written amendment hereto, executed by both parties. If there are exhibits attached hereto, and a conflict exists between the terms of this Agreement and any exhibit, the terms of this Agreement shall control.

15. ENFORCEABILITY AND SEVERABILITY

The invalidity or enforceability of any term or provisions of this Agreement shall not, unless otherwise specified, affect the validity or enforceability of any other term or provision, which shall remain in full force and effect.

16. TERMINATION AND RIGHTS UPON TERMINATION

A. This Agreement may be terminated upon mutual written consent of the parties, or as a remedy available at law or in equity. In the event of the termination of this Agreement, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination as set forth in Exhibit C.

B. Either party may terminate this Agreement for convenience upon 30 calendar days' written notice to the other party. Upon termination for convenience, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination, as set forth in Exhibit C.

C. Should Contractor default in the performance of this Agreement or materially breach any of its provisions, County, at its option, may terminate this Agreement by giving written notification to Contractor. The termination date shall be the effective date of the notice. For the purposes of this subsection, default or material breach of this Agreement shall include, but not be limited to, any of the following: failure to perform required services in a timely manner, willful destruction of County property, dishonesty, or theft.

17. NO WAIVER

The failure to exercise any right to enforce any remedy contained in this Agreement shall not operate as to be construed to be a waiver or relinquishment of the exercise of such right or remedy, or of any other right or remedy herein contained.

18. DISPUTES

Should it become necessary for a party to this Agreement to bring an action in connection with this Agreement, the prevailing party in any such action shall be entitled to reimbursement for all expenses so incurred, including reasonable attorney's fees.

It is agreed by the parties hereto that unless otherwise expressly waived by them, any action brought to enforce any of the provisions hereof or for declaratory relief hereunder shall be filed and remain in a court of competent jurisdiction in the County of Mariposa, State of California.

19. CAPTIONS

The captions of this Agreement are for convenience and reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

20. NUMBER AND GENDER

In this Agreement, the neutral gender includes the feminine and masculine, the singular includes the plural, and the word “person” includes corporations, partnerships, firms or associations, wherever the context so requires.

21. MANDATORY AND PERMISSIVE

“Shall” is mandatory. “May” is permissive.

22. SUCCESSORS AND ASSIGNS

All representations, covenants and warranties specifically set forth in this Agreement, by or on behalf of, or for the benefit of any or all of the parties hereto, shall be binding upon and inure to the benefit of such party, its successors and assigns.

23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act (“CUETA”), Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA, as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code. Facsimile signatures or signatures transmitted via pdf document shall be treated as originals for all purposes.

24. OTHER DOCUMENTS

The parties agree that they shall cooperate in good faith to accomplish the object of this Agreement and, to that end, agree to execute and deliver such other and further instruments and documents as may be necessary and convenient to the fulfillment of these purposes.

25. CONTROLLING LAW

The validity, interpretation and performance of this Agreement shall be controlled by and construed under the laws of the State of California.

26. AUTHORITY

Each party and each party's signatory warrant and represent that each has full authority and capacity to enter into this Agreement in accordance with all requirements of law. The parties also warrant that any signed amendment or modification to this Agreement shall comply with all requirements of law, including capacity and authority to amend or modify this Agreement.

27. NEGOTIATED AGREEMENT

This Agreement has been arrived at through negotiation between the parties. Neither party is to be deemed the party which prepared this Agreement within the meaning of California Civil Code section 1654. Each party represents and warrants that in executing this Agreement it does so with full knowledge of the rights and duties it may have with respect to the other party. Each party also warrants and represents that it has received independent legal advice from its attorney with respect to the matters set forth in this Agreement and the rights and duties arising out of this Agreement, or that such party willingly foregoes any such consultation.

28. NO RELIANCE ON REPRESENTATIONS

Each party warrants and represents that it is not relying and has not relied upon any representation or statement made by the other party with respect to the facts involved or its rights or duties. Each party understands and agrees that the facts relevant, or believed to be relevant to this Agreement, have been independently verified. Each party further understands that it is responsible for verifying the representations of law or fact provided by the other party.

29. WARRANTY

County has relied upon the professional ability and training of Contractor as a material inducement to enter into this Agreement. Contractor hereby warrants that all work shall be performed in accordance with generally accepted professional practices and standards as well as the requirements of applicable federal, state and local laws, it being understood that acceptance of Contractor's work by County shall not operate as a waiver or release.

30. FUNDING AVAILABILITY

It is mutually agreed that if the County budget of the current fiscal year and/or any subsequent fiscal year covered under this Agreement does not appropriate sufficient funds for this Agreement, this Agreement shall terminate and be of no further force and effect upon the day notice is provided by County to Contractor of such event. Upon termination of this Agreement, County shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement except for services rendered prior to such termination and Contractor shall not be obligated to perform any provisions of this Agreement. Contractor's assumption of risk of possible non-appropriation is part of the consideration for this Agreement. County budget decisions are subject to the discretion of the Board of Supervisors.

If funding for any fiscal year is reduced or deleted by the County budget for purposes of this Agreement, the County shall have the option to either cancel this Agreement with no liability occurring to the County, except County must reimburse Contractor for services rendered prior to such reduction or modification of the County budget or offer an amendment to this Agreement to Contractor to reflect the reduced amount.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

COUNTY OF MARIPOSA	CONTRACTOR
_____	_____
Miles Menetrey, Chair Board of Supervisors	Jeremy Martinez, Executive Director Alliance for Community Transformations, Inc.

COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:
_____	_____
Danielle Bondshu Clerk of the Board	Steven W. Dahlem County Counsel

Exhibit A
SCOPE OF WORK

I. **Description of Services**

Alliance for Community Transformations, Inc. will provide the following services:

A. Operation of a sober support environment drop-in center:
   a. Facility will be open Monday-Friday weekly from 8 a.m. - 5 p.m. Should services not be provided and/or available five days a week, a new proposed schedule shall be submitted and approved by Mariposa County Health & Human Services Agency (HHSA) at least five (5) business days before implementation of change of business.
   b. MHH will be closed 4 days a year for staff meetings and training.
   c. Will provide information, referrals, and linkages to community services.

B. Provision of SUD program recovery support services for Drug Court Phase 3 and 4 to include:
   a. Linkage and transportation to placement
   b. Peer Counseling for relapse prevention or to link to treatment
   c. Addiction recovery support, groups and individual meetings
   d. Referrals to other services
      i. All referrals are to be documented as to the referral and follow-up.
      ii. Referrals for pregnancy testing, HIV testing and TB testing will be available for all clients
      iii. For perinatal clients
         1. On the referral for SUD services indicate Perinatal status
            a. Provide perinatal referrals within 48 hours
         2. Provide support referrals to prenatal and pediatric health care, childcare, substance use effects education, and parenting education
   e. Recovery support services for Drug Court

C. Provide transportation to necessary appointments for SUD clients as scheduled/referred by HHSA, as available.
   a. Transportation will be scheduled at least 24 hours in advance in accordance with the MHH referral system to ensure adequate coverage.

D. SAPT services may not be provided while the client is in jail or prison.

E. Contractor agrees to meet with MCBHRS no less than 1 time monthly for contract monitoring and programmatic progress.

Substance Abuse Prevention and Treatment Block Grant (SAPG)

F. All SAPT activities are subject to all applicable federal and state laws, regulations and standards. The contractor shall be familiar with and establish written policies and procedures consistent with the requirements listed below, as applicable:

a. Health and Safety Code (HSC), Division 10.5, Part 2 commencing with Section 11760, State Government's Role to Alleviate Problems Related to the Inappropriate Use of Alcoholic Beverages and Other Drug Use.
b. California Code of Regulations (CCR), Title 9, Division 4, commencing with Chapter 1 (herein referred to as Title 9).
c. Government Code (GC), Title 2, Division 4, Part 2, Chapter 2, Article 1.7, Federal Block Grant Funds.
d. GC, Title 5, Division 2, Part 1, Chapter 1, Article 7, Federally Mandated Audits of Block Grant Funds Allocated to Local Agencies, commencing with Section 53130.
e. United State Code (USC), Title 42, Chapter 6A, Subchapter XVII, Part B, Subpart ii, commencing with Section 300x-21, Block Grants for Prevention and Treatment of Substance Abuse.
f. Code of Federal Regulations (CFR), Title 45, Part 75, Uniform Administration Requirements, Cost Principles, and Audit Requirements for Federal Awards.
g. CFR, Title 45, Part 96, Block Grants.

Title 42, CFR, Part 8, Medication Assisted Treatment for Opioid Use Disorders.

h. CFR, Title 21, Chapter II, Drug Enforcement Administration, Department of Justice.

G. The Contractor shall allow for compliance monitoring, including fiscal monitoring and be accountable for audit exceptions for failure to comply with SAPT requirements.
   a. Any discrepancies identified during compliance or fiscal monitoring will require a Corrective Action Plan to be submitted to the county.

Job descriptions shall be developed, revised as needed, and approved by the Program's governing body. The job descriptions shall include:

1. Position title and classification;
2. Duties and responsibilities;
3. Lines of supervision; and
4. Education, training, work experience, and other qualifications for the position.

ii. Written code of conduct for employees and volunteers/interns shall be established which addresses at least the following:

1. Use of drugs and/or alcohol;
2. Prohibition of social/business relationship with clients or their family members for personal gain;
3. Prohibition of sexual contact with clients;
4. Conflict of interest;
5. Providing services beyond scope;
6. Discrimination against clients or staff;

7. Verbally, physically, or sexually harassing, threatening, or abusing clients, family members or other staff;
8. Protection of client confidentiality;
9. The elements found in the code of conduct(s) for the certifying organization(s) the program's counselors are certified under; and
10. Cooperation with complaint investigations.

iii. If a program utilizes the services of volunteers and/or interns, procedures shall be implemented which address:
1. Recruitment;
2. Screening;
3. Selection;
4. Training and orientation;
5. Duties and assignments;
6. Scope of practice;
7. Supervision;
8. Evaluation; and

iv. Protection of client confidentiality.

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

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

II. Mariposa County Health and Human Services will provide the following services to help support Alliance for Community Transformations, Inc.:

a. Provide behavioral health professional consultation and case staffing assistance to MHH as needed with appropriate releases.
b. Accept referrals from Alliance for Community Transformations, Inc. professionally and timely.
c. Schedule Team Meetings to review and evaluate program effectiveness.

Exhibit B
Compliance

A. Additional Contract Restrictions

This Contract 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 Contract in any manner.

B. Personnel

Ensure that all personnel rendering services shall be employed by or under contract with the Contractor. They shall be members of Contractor professional staff. The services shall be provided under the direction of the Contractor facility Director and shall meet appropriate professional standards.

C. Contract Termination

Services provided by the Contractor will not relocate or reduce in type or frequency without notification to the MCBHRS within 24 hours and approved by the Department of Health Care Services.

D. Compliance Monitoring

1. The Contractor shall allow for compliance monitoring, including fiscal monitoring and be accountable for audit exceptions for failure to comply with requirements. Any decencies identified during compliance or fiscal monitoring will require a Corrective Action Plan to be submitted to the county.

E. Additional DMC Requirements

1. If the Contractor receives DMC funds, the Contractor shall comply with Minimum Quality Drug Treatment Standards for DMC [(DMC MQDTS document 2F(a)] and/or SABG [(DMC MQDTS document 2F(b)], as applicable.
2. Contractor and subcontractors that provide DMC services shall be responsible for verifying the Medi-Cal eligibility of each beneficiary for each month of service prior to billing for DMC services to that beneficiary for that month. Medi-Cal eligibility verification will be performed prior to rendering service, in accordance with and as described in the DHCS DMC Provider Billing Manual. Options for verifying the eligibility of a Medi-Cal beneficiary are described in the Department of Health Care Services DMC Provider Billing Manual. Upon request, CONTRACTOR will provide MCBHRS with verification of Medi-Cal eligibility of Mariposa County clients within three business days of the request.

F. Hatch Act

Contractor agrees to comply with the provisions of the Hatch Act (Title 5 USC, Sections 15011508), which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

G. No Unlawful Use or Unlawful Use Messages Regarding Drugs

Contractor agrees that information produced through these funds, and which pertains to drugs and alcohol - related programs, shall contain a clearly written statement that there shall be no unlawful

use of drugs or alcohol associated with the program. Additionally, no aspect of a drug or alcohol related program shall include any message on the responsible use, if the use is unlawful, of drugs or alcohol (HSC Section 11999-11999.3). By signing this Contract, Contractor agrees that it will enforce, and will require its subcontractors to enforce, these requirements.

H. Limitation on Use of Funds for Promotion of Legalization of Controlled Substances

None of the funds made available through this Contract may be used for any activity that promotes the legalization of any drug or other substance included in Schedule I of Section 202 of the Controlled Substances Act (21 USC 812).

I. Debarment and Suspension

Contractor shall not subcontract with any party listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp. p. 189) and 12689 (3 CFR part 1989., p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

The Contractor shall advise all subcontractors of their obligation to comply with applicable federal debarment and suspension regulations, in addition to the requirements set forth in 42 CFR Part 1001.

J. Protected Health Information

1. Train all staff policies and procedures regarding PHI as necessary and appropriate for them to carry out their functions in accordance with 42 CFR and HIPAA.

2. Use only encrypted PHI as specified in the HIPAA Security Rule be disclosed via email. Unsecured PHI will not be disclosed via email.

3. All workforce members who assist in the performance of functions or activities on behalf of the Department, or access or disclose Department PHI or PI must complete information privacy and security training, at least annually, at Contractor 's expense. Each workforce member who receives information privacy and security training must sign a certification, indicating the member’s name and the date on which the training was completed. These certifications must be retained for a period of six (6) years following termination of this Agreement.

4. All workforce members who assist in the performance of functions or activities on behalf of the Department, or access or disclose Department PHI or PI must complete information privacy and security training, at least annually, at Contractor's expense. Each workforce member who receives information privacy and security training must sign a certification, indicating the member’s name and the date on which the training was completed. These certifications must be retained for a period of six (6) years following termination of this Agreement.

5. Contractor will comply with program requirements regarding reporting security incidents or breaches of unsecured PHI within residential treatment provider contracts.

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

All work performed under this Contract is subject to HIPAA, Contractor shall perform the work in compliance with all applicable provisions of HIPAA. DHCS and County shall cooperate to assure mutual agreement as to those transactions between them, to which this provision applies.

1. Trading Partner Requirements

a. No Changes. Contractor hereby agrees that for the personal health information (Information), it will not change any definition, data condition or use of a data element or segment as proscribed in the 12 Federal Health and Human Services (HHS) Transaction Standard Regulation (45 CFR 162.915 (a)).

b. No Additions. Contractor hereby agrees that for the Information, it will not add any data elements or segments to the maximum data set as proscribed in the HHS Transaction Standard Regulation (45 CFR 162.915 (b)).

c. No Unauthorized Uses. Contractor hereby agrees that for the Information, it will not use any code or data elements that either are marked "not used" in the HHS Transaction's Implementation specification or are not in the HHS Transaction Standard's implementation specifications (45 CFR 162.915 (c)).

d. No Changes to Meaning or Intent. Contractor hereby agrees that for the Information, it will not change the meaning or intent of any of the HHS Transaction Standard's implementation specification (45 CFR 162.915 (d)).

2. Concurrence for Test Modifications to HHS Transaction Standards

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

3. Adequate Testing

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

4. Deficiencies

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

5. Code Set Retention

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

6. Data Transmission Log

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

L. Charitable Choice

Nondiscrimination and Institutional Safeguards for Religious Providers
Contractor shall establish such processes and procedures as necessary to comply with the provisions of Title 42, USC, Section 300x-65 and Title 42, CFR, Part 54, (Reference Document 1B).

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

N. Cultural and Linguistic Proficiency
To ensure equal access to quality care by diverse populations, each service provider receiving funds from this Contract shall adopt the Federal Office of Minority Health Culturally and Linguistically Appropriate Service (CLAS) national standards (Document 3V). If the provider chooses not to participate in MCBHRS annual training, Contractor must provide the training at Contractor's expense and provide proof of annual training.

O. Intravenous Drug Use (IVDU) Treatment
Contractor shall ensure that individuals in need of IVDU treatment shall be encouraged to undergo AOD treatment (42 USC 300x-23 (45 CFR 96.126(e)).

P. Restriction on Distribution of Sterile Needles
No SABG funds made available through this Contract shall be used to carry out any program that includes the distribution of sterile needles or syringes for the hypodermic injection of any illegal drug unless DHCS chooses to implement a demonstration syringe services program for injecting drug users.

Q. Tuberculosis Treatment
Contractor shall ensure the following related to Tuberculosis (TB):

1. Routinely make available TB services to each individual receiving treatment for AOD use and/or abuse.
2. Reduce barriers to patients' accepting TB treatment.
3. Develop strategies to improve follow-up monitoring, particularly after patients leave treatment, by disseminating information through educational bulletins and technical assistance.

R. Trafficking Victims Protection Act of 2000
Contractor and its subcontractors that provide services covered by this Contract shall comply with the Trafficking Victims Protection Act of 2000 (22 United States Code (USC) 7104(g)) as amended by section 1702 of Pub. L. 112-239. Contractor will provide annual training on TVPA for all staff.

S. Tribal Communities and Organizations
Contractor shall regularly assess (e.g. review population information available through Census, compare to information obtained in the California Outcome Measurement System for Treatment

(CalOMS-Tx) to determine whether the population is being reached, survey Tribal representatives for insight in potential barriers, the substance use service needs of the American Indian/Alaskan Native (Al/AN) population within the County geographic area, and shall engage in regular and meaningful consultation and collaboration with elected officials of the tribe, Rancheria, or their designee for the purpose of identifying issues/barriers to service delivery and improvement of the quality, effectiveness, and accessibility of services available to Al/NA communities within the County.

T. Byrd Anti-Lobbying Amendment (31 USC 1352)

Contractor certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 USC 1352. Contractor shall also disclose to DHCS any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

U. Nondiscrimination in Employment and Services

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

V. Federal Law Requirements:

1. Title VI of the Civil Rights Act of 1964, Section 2000d, as amended, prohibiting discrimination based on race, color, or national origin in federally-funded programs.
2. Title VIII of the Civil Rights Act of 1968 (42 USC 3601 et seq.) prohibiting discrimination on the basis of race, color, religion, sex, handicap, familial status or national origin in the sale or rental of housing.
3. Age Discrimination Act of 1975 (45 CFR Part 90), as amended 42 USC Sections 6101 — 6107), which prohibits discrimination on the basis of age.
4. Age Discrimination in Employment Act (29 CFR Part 1625).
5. Title I of the Americans with Disabilities Act (29 CFR Part 1630) prohibiting discrimination against the disabled in employment.
6. Title II of the Americans with Disabilities Act (28 CFR Part 35) prohibiting discrimination against the disabled by public entities.
7. Title III of the Americans with Disabilities Act (28 CFR Part 36) regarding access.
8. Section 504 of the Rehabilitation Act of 1973, as amended (29 USC Section 794), prohibiting discrimination on the basis of individuals with disabilities.
9. Executive Order 11246 (42 USC 2000(e) et seq. and 41 CFR Part 60) regarding nondiscrimination in employment under federal contracts and construction contracts greater than $10,000 funded by federal financial assistance.
10. Executive Order 13166 (67 FR 41455) to improve access to federal services for those with limited English proficiency.
11. The Drug Abuse Office and Treatment Act of 1972, as amended, relating to nondiscrimination on the basis of drug abuse.
12. Confidentiality of Alcohol and Drug Abuse Patient Records (42 CFR Part 2, Subparts A-E).

13. Contractor shall provide services to all eligible persons in accordance with state and federal statutes and regulations and assure in the planning for the provision of services that clients are provided educational materials or other resources for the provision of services.

W. State Law Requirements:

1. Fair Employment and Housing Act (Government Code Section 12900 et seq.) and the applicable regulations promulgated thereunder (2 CCR 7285.0 et seq.).
2. Title 2, Division 3, Article 9.5 of the Government Code, commencing with Section 11135.
3. Title 9, Division 4, Chapter 8 of the CCR, commencing with Section 13000.
4. No state or federal funds shall be used by the Contractor or its subcontractors for sectarian worship, instruction, or proselytization. No state funds shall be used by the Contractor or its subcontractors to provide direct, immediate, or substantial support to any religious activity.
5. Noncompliance with the requirements of nondiscrimination in services shall constitute grounds for DHCS to withhold payments under this Contract or terminate all, or any type, of funding provided hereunder.
6. Contractor shall participate in the County Behavioral Health Director's Association of California. Contractor shall attend meetings, special meetings called by DHCS director and represent the program for the purpose of a relationship with DHCS with respect to policies, standards and administration for AOD abuse services.
7. Contractor shall provide timely access to care and services in accordance with CFR 42 (§ 422.112 Access to services) and ensure state standards, taking into account the urgency of the need for services.
8. Title 9, Division 4, Chapter 8 of the CCR, commencing with Section 13000.
9. No federal funds shall be used by the County or its subcontractors for sectarian worship, instruction, or proselytization. No federal funds shall be used by the County or its subcontractors to provide, direct, immediate, or substantial support to any religious activity.

X. Information Access for Individuals with Limited English Proficiency

1. Contractor shall comply with all applicable provisions of the Dymally-Alatorre Bilingual Services Act (Government Code sections 7290-7299.8) regarding access to materials that explain services available to the public as well as providing language interpretation services.
2. Contractor shall comply with the applicable provisions of Section 1557 of the Affordable Care Act (45 CFR Part 92), including, but not limited to, 45 CFR 92.201, when providing access to:
   a. materials explaining services available to the public,
   b. language assistance,
   c. language interpreter and translation services, and
   d. video remote language interpreting services.
   e.

Y. Information Access for Individuals with Limited English Proficiency

1. CONTRACTOR shall comply with all applicable provisions of the Dymally-Alatorre Bilingual Services Act (Government Code sections 7290-7299.8) regarding access to

materials that explain services available to the public as well as providing language interpretation services.

2. CONTRACTOR shall comply with the applicable provisions of Section 1557 of the Affordable Care Act (45 CFR Part 92), including, but not limited to, 45 CFR 92.201, when providing access to:
    a. materials explaining services available to the public,
    b. language assistance,
    c. language interpreter and translation services, and
    d. video remote language interpreting services.

Z. Security Breaches

All security breaches will be reported immediately to the Quality Assurance unit with MCBHRS.

AA. Noncompliance with Reporting Requirements

Contractor agrees that DHCS has the right to withhold payments until Contractor has submitted any required data and reports to DHCS, as identified in DHCS contract Exhibit A, Attachment I, Part III- Reporting Requirements, or as identified in Document 1F(a), Reporting Requirements Matrix for Counties. Contractor shall submit monthly reporting requirements as outlined in Exhibit D "Reporting Requirements" by the 10th of each month.

BB. Youth Treatment Guidelines

If contracted to provide treatment to youth, Contractor must comply with the guidelines in Document 1V, incorporated by this reference, "Youth Treatment Guidelines," in developing and implementing youth treatment programs funded under this Exhibit, until new Youth Treatment Guidelines are established and adopted. No formal amendment of this contract is required for new guidelines to be incorporated into this Contract.

Contractor must comply with DHCS guidelines in developing and implementing youth treatment programs funded under Enclosure 2 of SABG County Application, until new Youth Treatment Guidelines are established and adopted.

CC. Early and Periodic Screening, Diagnosis, and Treatment Services (EPSDT)

Clients under age 21 will receive Early and Periodic Screening, Diagnosis, and Treatment Services (EPSDT) as established in Welfare and Institutions Code (WIC) Section 14132(v).3 State law provides that for individuals under 21 years of age, a service is medically necessary or a medical necessity if it meets the standards set forth in 42 USC, Section 1396d(r)(5**).**

DD. Perinatal Services

1. If contracted to provide perinatal services, Contractor must comply with the perinatal program requirements as outlined in the Perinatal Services Network Guidelines. The Perinatal Services Network Guidelines are attached to this contract as Document 1G, incorporated by reference. The Contractor must comply with the current version of these guidelines until new Perinatal Services Network Guidelines are established and adopted. The incorporation of any new Perinatal Services Network Guidelines into this Contract shall not require a formal amendment.

2. Contractor receiving SABG funds for perinatal services must adhere to the Perinatal Services Network Guidelines, regardless of whether the Contractor exchanges perinatal funds for additional discretionary funds.
3. Contractor must be certified to provide perinatal recovery services to COUNTY beneficiaries who are authorized for services by COUNTY.
4. Contractor will ensure that documentation of pregnancy and last day of pregnancy are in the beneficiary record for all perinatal clients.

EE. Report Suspected Medi-Cal Fraud

1. Contractor must immediately report suspected Medi-Cal fraud to DHCS. Reporting of fraud can be accomplished in one of three ways:
    a. Online: https://www.dhcs.ca.gov/individuals/Paqes/StopMedi-CalFraud .aspx
    b. Email: fraud@dhcs.ca.qov
    c. Phone: 1-800-822-6222

FF. Site Inspection

The County and State, through any authorized representatives, has the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed hereunder including subcontract supported activities and the premises in which it is being performed. If any inspection or evaluation is made of the premises of the Provider or its subcontractors, the Provider shall provide and shall require its Subcontractors to provide all reasonable facilities and assistance for the safety and convenience of the authorized representatives in the performance of their duties. All inspections and evaluations shall be performed in such a manner as will not unduly delay the work.

GG. Termination for Default

1. County may, by written notice of default to Provider, terminate this Agreement immediately in any one of the following circumstances:
    a. If, as determined in the sole judgment of County, Provider fails to perform any services within the times specified in this Agreement or any extension thereof as County may authorize in writing; or
    b. If, as determined in the sole judgment of County, Provider fails to perform and/or comply with any of the other provisions of this Agreement or so fails to make progress as to endanger performance of this Agreement in accordance with its terms, and in either of these two circumstances, does not cure such failure within a period of five days (or such longer period as County may authorize in writing) after receipt of notice from County specifying such failure.

HH. Additional Contract Restrictions

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

Exhibit C
Cost Proposal

Mariposa Heritage House Budget
July 1, 2024 - June 30, 2025

Personnel Narrative	Personnel Calculation	Total (SUD, H&H)	SUD Cost	H&H Cost
Executive Director: Oversees grant management and program direction; fills in for program director when needed; 28% SUD, 72% H&H	$8,965.83 per month x 12 months x 4.6473%	$ 5,000	$ 1,400	$ 3,600
Program Director 1: Oversees all staff & programs at MHH, responsible for grant reporting. This position is for the first two months of the grant and will be providing training for the new MHH Program Director; 39% SUD, 61% H&H	$6,530.67 per month x 12 months x 55.308%	$ 43,344	$ 17,000	$ 26,344
Program Coordinator 1: Supervises staff and programs at MHH; 50% SUD, 50% H&H	$5,629.83 per month x 12 months x 44.406%	$ 22,634	$ 6,763	$ 15,871
Systems Specialist: Supports on site systems, data entry & tracking at MHH. 57% SUD, 43% H&H	$29.19 per hour x 40 hours per week x 52 weeks x 11.780%	$ 7,152	$ 4,109	$ 3,043
SUD Peer Counselor 5: facilitates daily programming and SUD counseling at MHH; 31% SUD, 69% H&H	$22.16 per hour x 40 hours per week x 52 weeks x 51.557%	$ 23,764	$ 7,419	$ 16,345
Program Aide 2: assists with daily programming at MHH, fills in for other staff when needed; 26% SUD, 74% H&H	$21.52 per hour x 25 hours per week x 52 weeks x 76.630%	$ 21,438	$ 5,522	$ 15,916
Housing Navigator 20.1: Facilitates Housing Navigation for MHH clients - 100% H&H	$21.836 per hour x 40 hours per week x 52 weeks x 100%	$ 45,419		$ 45,419
Overtime: cost of hourly staff's overtime when necessary, and meal premium payments; 30% SUD, 70% H&H	Average of $31.53 per hour x .7831 hours per week x 52 weeks x 100%	$ 1,284	$ 677	$ 607
Personnel subtotal		$ *170,035*	$ *42,890*	$ *127,145*
Employee Benefits - 23% of staff time		$ 39,108	$ 9,865	$ 29,243
Personnel total		$ 209,143	$ 52,755	$ 156,388
Operating				
Fees: Live scan fees for new staff, SafeServ certifications for staff to serve food, etc	$31.83 per month x 12 months x 50%	$ 191	$ 191	
Advertising: Cost to promote job openings due to staff turnover & purchase business cards for staff to do outreach.	$100 annually x 50%	$ 50	$ 50	
Memberships: Cost of annual memberships such as CCAPP.	$960 annually x 50%	$ 480	$ 480	
Professional Fees: Cost of fees for professional services such as pest control, alarm company.	$2,754 annually x 50%	$ 1,377	$ 1,377	

Training Fees/Supplies: Cost for staff training on trauma informed skills, local resources, etc. These costs include items such as workbooks or class fees.	$2,842 annually x 50%	$ 1,421	$ 1,421	
Office Supplies: Paper, pens, binders, files, notebooks and other needed office supplies.	$489.67 per month x 12 months x 50%	$ 2,938	$ 2,938	
Food: Food for served meals at the MHH drop in center.	$645.83 per month x 12 months x 50%	$ 3,875	$ 3,875	
Laundry: Cost for participants to do laundry.	$125 per month x 12 months x 50%	$ 750	$ 750	
Printing/copying: Cost of monthly printing and copying at MHH.	$435 per month x 12 months x 50%	$ 2,610	$ 2,610	
Travel/Fleet Mileage: Mileage driven to provide MHH services.	10,567.164 miles annually x $0.67 cents/mile (IRS rate) x 50%	$ 3,540	$ 3,540	
Program Supplies: Supplies needed for MHH programming, services, classes, etc.	$600 per month x 12 months x 50%	$ 3,600	$ 3,600	
Assistance to Clients: Items to meet basic needs for clients including coats, shoes, bus tickets, assistance with vital record procurement, etc.	$125 per month x 12 months x 50%	$ 750	$ 750	
Office Rent: MHH office & drop in center rent; 58.529% SUD, 41.471% H&H	$3,500 per month x 12 months x 48.226%	$ 20,255	$ 11,855	$ 8,400
MHH Utilities: Monthly utility costs including trash removal, electricity, propane, etc.	$1,580.67 per month x 12 months x 42.777%	$ 8,114	$ 8,114	
MHH Communications: Monthly phone/internet and cell phone expenses.	$683.42 per month x 12 months x 45.49%	$ 3,731	$ 3,731	
Facility Repairs/Maintenance: Cost to repair and/or maintain drop in center in accordance with local health & safety standards. For example, minor unit repairs for kitchen, shower facilities, etc.	$2,000 annually x 75%	$ 1,500	$ 1,500	
Computer Equipment/Software: Cost of monthly timesheet tracking service for MHH staff and minor staff computer repairs.	$93.17 x 12 months x 33.09%	$ 370	$ 370	
Furniture: Cost to replace worn out furniture at MHH.	$500 annually x 80%	$ 400	$ 400	
Operating total		$ 55,952	$ 47,552	$ 8,400
Direct costs	Personnel + operating	$ 265,095	$ 100,307	$ 164,788
Indirect costs: Administrative costs including human resources, payroll, accounting, accounts payable/receiveable, benefit administration, agency databases, etc.	Total personnal & operating costs of $274,155 x 15%	$ 39,762	$ 15,044	$ 24,718
		Total (SUD, H&H)	*SUD Cost*	*H&H Cost*
Total costs		$ 304,857	$ 115,351	$ 189,506

Exhibit D
Reporting Requirements

SAPT Reporting	
Program Name**:**	Drop-in Center
Reporting Month:	

SAPT funding:

Drug Court Data to Capture	Totals
Unduplicated number of drug court participants in phase 3 or 4	
Duplicated number of clients provided transportation to drug court and treatment (total number of transportation encounters provided)	
Unduplicated number of Drug Court participants provided with SUD treatment program placements as requested by Health and Human Services	
Unduplicated number of Recovery Support Services for Phase 3 and 4 participants	
Unduplicated number of Drug Court participants receiving recovery support services such as group participation or individual recovery support	
Total number of support groups/activities	
SAPT Data to Capture	**Totals**
Unduplicated number of clients	
Duplicated number of clients provided transportation (total number of transportation encounters provided, unduplicated from drug court reporting)	
Unduplicated number of Perinatal clients	
Unduplicated number of Recovery Support Services	
Unduplicated number of participants receiving recovery support services such as group participation or individual recovery support	
Unduplicated number of SUD referred to county treatment program	
Total number of support groups/activities	

Age	Totals
0-15	
16-25	
26-59	
60+	
Decline to state	

Race	Totals
American Indian or Alaskan Native	
Asian	
Black or African American	
Native American or other Pacific Islander	
White	
Other	
More than one race	
Decline to Answer	

Gender Assigned at Birth	Totals
Male	
Female	
Decline to State	
Current Gender Identity	
Male	
Female	
Transgender	
Queer	
Questioning or unsure	
Another Gender Identity	
Decline	

Sexual Orientation	Totals
Gay or Lesbian	
Hetero or Straight	
Bisexual	
Questioning or Unsure	
Queer	
Another Sexual Orientation	
Decline	

Veteran Status	Totals
Yes	
No	
Decline to State	

Language	Totals
English	
Spanish	
Unknown/other	

Ethnicity	Totals
Hispanic or Latino	
Caribbean	
Central American	
Mexican/Mexican-American	
Puerto Rican	
South American	
Non-Hispanic or Latino	
African	
Asian Indian/South Asian	
Cambodian	
Chinese	
Eastern European	
European	
Filipino	
Japanese	
Korean	
Middle Eastern	
Vietnamese	
Other	
Decline	
Unknown	
More than one Ethnicity	

Disability	Totals
Difficulty Seeing	
Difficulty Hearing	
Mental Illness	
Physical/Mobility issues	

Chronic Health Condition	
Other	

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2024-368

MEETING: August 20, 2024

TO: The Board of Supervisors

FROM: Kristina Keheley, Health and Human Services Agency Director

RE: Approve an Agreement with Willow Glen Care Center in the Amount of $300,000 for Inpatient Residential Care; and Authorize the Board of Supervisors Chair to Sign the Agreement

---

RECOMMENDATION AND JUSTIFICATION

Approve an Agreement with Willow Glen Care Center in the Amount of $300,000 for Inpatient Residential Care; and Authorize the Board of Supervisors Chair to Sign the Agreement

The County does not operate inpatient mental health rehabilitation facilities and therefore contracts for such placements. Multiple contracts are necessary to meet the potential need for mental health emergency services because beds are in short supply throughout California. If the County limits the number of contracts, there would likely come a time when someone is in danger to themselves or others, and no bed space would be available.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board of Supervisors approved the Agreement with Willow Glen Care Center on October 10, 2023, through Resolution No. 2023-552.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If the agreement is not approved, Behavioral Health crisis response workers may have greater difficulty in finding placements for Mariposa community members who require psychiatric residential care.

FINANCIAL IMPACT

There is no impact on the General Fund.

ATTACHMENTS

1. Willow Glen Care Center 2025

VOTE RESULT

RESULT: **Adopted (UNANIMOUS)**
MOVER: District III Supervisor Danette Toso
SECONDER: District I Supervisor Rosemarie Smallcombe
AYES: District V Supervisor Menetrey, District I Supervisor Smallcombe, District III

AGREEMENT FOR RESIDENTIAL CARE SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of _____, 2024, by and between the County of Mariposa, a political subdivision of the State of California, hereinafter referred to as "County," and Willow Glen Care Center, hereinafter referred to as "Contractor," pursuant to the following terms and conditions.

W I T N E S S E T H:

1. TERM

The term of this Agreement shall commence on July 1, 2024, and terminate on June 30, 2025, unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform residential care services as described in Exhibit A, "Scope of Work," which is attached hereto and incorporated herein by reference. Contractor shall provide all staffing and materials necessary to perform the Scope of Work.

3. COMPENSATION

Contractor shall be compensated for services performed in an amount not to exceed $300,000 as set forth in Exhibit B, "Cost Proposal," which is attached hereto and incorporated herein by reference. County shall pay Contractor within thirty (30) of receipt of an approved invoice.

4. INSURANCE

Contractor shall procure and maintain for the duration of this Agreement 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 by Contractor, its agents, representatives, or employees.

A. MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

(1) Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than $2,000,000 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.

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

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

(4) Professional Liability (Errors and Omissions): Insurance appropriate to Contractor's profession, with a limit of no less than $1,000,000 per occurrence or claim, $2,000,000 aggregate.

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

B. OTHER INSURANCE PROVISIONS

The insurance policies are to contain, or be endorsed to contain, the following provisions:

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

(2) Primary Coverage: For any claims related to this Agreement, Contractor's insurance coverage shall be primary insurance with respect to Contractor's negligent performance of the services as respects County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by County, its officers, officials, employees, or volunteers shall be excess of Contractor's insurance and shall not contribute with it.

(3) Notice of Cancellation: Each insurance policy required above shall state that coverage shall not be canceled, except with at least thirty (30) calendar days' notice to County.

(4) Waiver of Subrogation: Contractor hereby grants to County a waiver of any right to subrogation which any insurer of said Contractor may acquire against County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not County has received a waiver of subrogation endorsement from the insurer.

(5) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by County. County may require Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

(6) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to County.

(7) Verification of Coverage: Contractor shall furnish County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

(8) Subcontractors: Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that County is an additional insured on insurance required from subcontractors.

(9) 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.

5. HOLD HARMLESS/INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall release, hold harmless, defend at its own expense, and indemnify County, its officers, employees, agents, and volunteers, from and against any and all claims, losses, damages, lawsuits, liabilities and expenses, including but not limited to reasonable attorneys' fees, including but not limited to those attributable to bodily injury, sickness, disease, death or injury to or destruction of property, including the loss therefrom, which arises out of or is in any way connected with the performance of this Agreement (collectively "Liabilities") to the extent caused by Contractor or its officers, agents or employees, except where such Liabilities are caused by the sole negligence or willful misconduct of County.

6. INDEPENDENT CONTRACTOR

It is the expressed intention of the parties that Contractor is an independent contractor and not an employee, agent, joint venturer or partner of County. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between County and Contractor or any employee or agent of Contractor. Both parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall retain the right to perform services for others during the term of this Agreement.

7. PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS)

In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement is determined by a court of competent jurisdiction or the Public Employees Retirement System (CalPERS) to be eligible for enrollment in CalPERS as an employee of County, Contractor shall indemnify, defend, and hold harmless County for the payment of any employee and/or employer contributions for CalPERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any

penalties and interest on such contributions, which would otherwise be the responsibility of County.

8. STATE AND FEDERAL TAXES

As Contractor is not County's employee, Contractor is responsible for paying all required state and federal taxes. In particular:

a. County will not withhold FICA (Social Security) from Contractor's payments;
b. County will not make state or federal unemployment insurance contributions on behalf of Contractor;
c. County will not withhold state or federal income tax from payment to Contractor;
d. County will not make disability insurance contributions on behalf of Contractor;
e. County will not obtain workers' compensation insurance on behalf of Contractor.

9. AUDITS AND INSPECTIONS

Contractor shall at any time during business hours, and as often as County may deem necessary, make available to County for examination all of its records and data with respect to the matters covered by this Agreement. Contractor shall, upon the request of County, permit County to audit and inspect all of such records and data necessary to ensure Contractor's compliance with the terms of this Agreement. If compensation to be paid by County under this Agreement exceeds Ten Thousand Dollars ($10,000), Contractor shall be subject to the examination and audit of the California State Auditor, as provided in Government Code section 8546.7, for a period of three (3) years after final payment under this Agreement. This section survives the termination of this Agreement.

10. ASSIGNMENT

It is understood and agreed that this Agreement contemplates personal performance by Contractor and is based upon a determination of its unique personal competence and experience and upon its specialized personal knowledge. Assignments of any or all rights, duties or obligations of Contractor under this Agreement will be permitted only with the express written consent of County.

11. NOTICE

Any and all notices, reports or other communications to be given to County or Contractor shall be given to the persons representing the respective parties at the following addresses:

CONTRACTOR:
Willow Glen Care Center
1547 Plumas Ct.
Yuba City, CA 95991

COUNTY:
County of Mariposa
P.O. Box 99
5362 Lemee Lane
Mariposa, CA 95338

12. COMPLIANCE

Contractor shall comply with all federal, state and local laws, codes, ordinances and regulations applicable to Contractor's performance under this Agreement, including, but not limited to, laws related to prevailing wages. Specifically, Contractor shall not engage in unlawful employment discrimination, including, but not limited to, discrimination based upon a person's race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, gender, citizenship or sexual orientation, as prohibited by state or federal law.

13. PUBLIC RECORDS ACT

Contractor is aware that this Agreement and any documents provided to County may be subject to the California Public Records Act and may be disclosed to members of the public upon request. It is the responsibility of Contractor to clearly identify information in those documents that it considers to be confidential under the California Public Records Act. To the extent that County agrees with that designation, such information will be held in confidence whenever possible. All other information will be considered public.

14. ENTIRE AGREEMENT AND MODIFICATION

This Agreement contains the entire agreement of the parties relating to the subject matter of this Agreement and supersedes all prior agreements and representations with respect to the subject matter hereof. This Agreement may only be modified by a written amendment hereto, executed by both parties. If there are exhibits attached hereto, and a conflict exists between the terms of this Agreement and any exhibit, the terms of this Agreement shall control.

15. ENFORCEABILITY AND SEVERABILITY

The invalidity or enforceability of any term or provisions of this Agreement shall not, unless otherwise specified, affect the validity or enforceability of any other term or provision, which shall remain in full force and effect.

16. TERMINATION AND RIGHTS UPON TERMINATION

A. This Agreement may be terminated upon mutual written consent of the parties, or as a remedy available at law or in equity. In the event of the termination of this Agreement, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination as set forth in Exhibit B.

B. Either party may terminate this Agreement for convenience upon 30 calendar days' written notice to the other party. Upon termination for convenience, Contractor shall be entitled to compensation for services performed acceptably up to the effective date of termination, as set forth in Exhibit B.

C. Should Contractor default in the performance of this Agreement or materially breach any of its provisions, County, at its option, may terminate this Agreement by giving written notification to Contractor. The termination date shall be the effective date of the notice.

For the purposes of this subsection, default or material breach of this Agreement shall include, but not be limited to, any of the following: failure to perform required services in a timely manner, willful destruction of County property, dishonesty, or theft.

17. NO WAIVER

The failure to exercise any right to enforce any remedy contained in this Agreement shall not operate as to be construed to be a waiver or relinquishment of the exercise of such right or remedy, or of any other right or remedy herein contained.

18. DISPUTES

Should it become necessary for a party to this Agreement to bring an action in connection with this Agreement, the prevailing party in any such action shall be entitled to reimbursement for all expenses so incurred, including reasonable attorney's fees.

It is agreed by the parties hereto that unless otherwise expressly waived by them, any action brought to enforce any of the provisions hereof or for declaratory relief hereunder shall be filed and remain in a court of competent jurisdiction in the County of Mariposa, State of California.

19. CAPTIONS

The captions of this Agreement are for convenience and reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

20. NUMBER AND GENDER

In this Agreement, the neutral gender includes the feminine and masculine, the singular includes the plural, and the word "person" includes corporations, partnerships, firms or associations, wherever the context so requires.

21. MANDATORY AND PERMISSIVE

"Shall" is mandatory. "May" is permissive.

22. SUCCESSORS AND ASSIGNS

All representations, covenants and warranties specifically set forth in this Agreement, by or on behalf of, or for the benefit of any or all of the parties hereto, shall be binding upon and inure to the benefit of such party, its successors and assigns.

23. COUNTERPARTS/ELECTRONIC, FACSIMILE, AND PDF SIGNATURES

This agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each Party of this agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ("CUETA"), Cal. Civ. Code §§ 1633.1 to

1633.17), for executing this Agreement. The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA, as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code. Facsimile signatures or signatures transmitted via pdf document shall be treated as originals for all purposes.

24. OTHER DOCUMENTS

The parties agree that they shall cooperate in good faith to accomplish the object of this Agreement and, to that end, agree to execute and deliver such other and further instruments and documents as may be necessary and convenient to the fulfillment of these purposes.

25. CONTROLLING LAW

The validity, interpretation and performance of this Agreement shall be controlled by and construed under the laws of the State of California.

26. AUTHORITY

Each party and each party's signatory warrant and represent that each has full authority and capacity to enter into this Agreement in accordance with all requirements of law. The parties also warrant that any signed amendment or modification to this Agreement shall comply with all requirements of law, including capacity and authority to amend or modify this Agreement.

27. NEGOTIATED AGREEMENT

This Agreement has been arrived at through negotiation between the parties. Neither party is to be deemed the party which prepared this Agreement within the meaning of California Civil Code section 1654. Each party represents and warrants that in executing this Agreement it does so with full knowledge of the rights and duties it may have with respect to the other party. Each party also warrants and represents that it has received independent legal advice from its attorney with respect to the matters set forth in this Agreement and the rights and duties arising out of this Agreement, or that such party willingly foregoes any such consultation.

28. NO RELIANCE ON REPRESENTATIONS

Each party warrants and represents that it is not relying and has not relied upon any representation or statement made by the other party with respect to the facts involved or its rights or duties. Each party understands and agrees that the facts relevant, or believed to be relevant to this Agreement, have been independently verified. Each party further understands that it is responsible for verifying the representations of law or fact provided by the other party.

29. WARRANTY

County has relied upon the professional ability and training of Contractor as a material inducement to enter into this Agreement. Contractor hereby warrants that all work shall be performed in accordance with generally accepted professional practices and standards as well as the requirements of applicable federal, state and local laws, it being understood that acceptance of Contractor's work by County shall not operate as a waiver or release.

30. FUNDING AVAILABILITY

It is mutually agreed that if the County budget of the current fiscal year and/or any subsequent fiscal year covered under this Agreement does not appropriate sufficient funds for this Agreement, this Agreement shall terminate and be of no further force and effect upon the day notice is provided by County to Contractor of such event. Upon termination of this Agreement, County shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement except for services rendered prior to such termination and Contractor shall not be obligated to perform any provisions of this Agreement. Contractor's assumption of risk of possible non-appropriation is part of the consideration for this Agreement. County budget decisions are subject to the discretion of the Board of Supervisors.

If funding for any fiscal year is reduced or deleted by the County budget for purposes of this Agreement, the County shall have the option to either cancel this Agreement with no liability occurring to the County, except County must reimburse Contractor for services rendered prior to such reduction or modification of the County budget or offer an amendment to this Agreement to Contractor to reflect the reduced amount.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

COUNTY OF MARIPOSA	CONTRACTOR
_____	_____
Miles Menetrey, Chair Board of Supervisors	Jeff Payne, Executive Director Willow Glen Care Center
COUNTERSIGNED: *(Government Code §25103)*	APPROVED AS TO FORM:
_____	_____
Danielle Bondshu Clerk of the Board	Steven W. Dahlem County Counsel

Exhibit A
SCOPE OF WORK

Introduction

The Willow Glen Care Center operates 24- hour residential care facilities for adults and the elderly with mental health conditions, including a licensed 60 bed Residential Care Facility for the elderly and a licensed 56 bed Adult Residential Facility, in Yuba City, California. The facilities are licensed by the Community Care licensing Division of the California Department of Social Services. The center specializes in serving elderly and adults with dementia and other mental health conditions. Willow Glen Care Center is operated by a nonprofit, 501(c)(3) corporation in California.

The Center's facilities provider specialized residential care programs with a primary focus of continuous diagnostic assessment of the individual's mental health status, prevention of a mental health crisis, stabilization and maintenance of the mental health condition, and transitional planning with appropriate referrals to the least restrictive level of care. Included are four distinct programs within the facility that specialize in providing program elements to meet the individual needs of each resident. Willow Glen Care Center coordinates with County Mental Health Agencies or other community mental health providers to ensure that residents are placed in the program which best matches the resident's physical and mental health needs.

Admission Criteria

Willow Glen Care Center is intended for individuals who have an identifiable mental health condition or crisis, requiring temporary, or long-term placement outside of their home. Willow Glen accepts "voluntary" and "conserved" elderly and adult residents who are referred from County Mental Health Agencies or community mental health providers who meet the admission criteria established for this program.

Programs

Intensive Residential Care Program

The Intensive Residential Care (IRC) Program is a program in the Willow Glen Care Center facility specializing in residential care for chronically mentally ill elderly and adults who are unable to maintain traditional residential placement because of chronic behavioral problems. It is oriented to those residents who need an intermediate placement before returning to a board and care, or those who are transitioning from an acute psychiatric inpatient program, I.M.D. or State Hospital.

The IRC program provides intensive staff supervision, continuous resident redirection, increased social interaction with peers and staff, structured opportunities for development of social skills, a safe environment to explore and improve functional capacities and preparation for transition to a lower level of care.

The primary objective of the IRC program is to assess and evaluate each resident and develop an individualized care plan focusing on maintaining psychiatric stability and assisting the resident to preserve placement at the lowest level of care possible.

Residents in the IRC program are reviewed weekly by the multidisciplinary team to determine the resident's progress and to facilitate and develop a transition plan to a lower level of care when appropriate.

Willow Glen Program

This Willow Glen Program is a program in the Willow Glen Care Center facility designed to meet the unique needs of both long-term residents who require intermediate physical and mental health care and those residents who are actively progresssing to a lower level of care. The program will offer long-term residents a safe, secure, and comfortable environment while continuing to encourage independence, self-awareness, and goal setting. Continuous assessment of long-term resident's needs will be provided with an emphasis on the support necessary to assist the resident toward stabilization and successful functioning in the least restrictive environment possible.

Residents who have stabilized their condition will be encouraged to progress to a lower level of care. Residents are expected to be proactive with their personal mental health issues, including medication management, interpersonal skill development and self-advocacy. The program incorporates principles of wellness and recovery to enhance the resident's sense of overall well-being by actively working on improved self-esteem, empowerment, autonomy, and hope.

Residents will be assessed monthly and reviewed by the interdisciplinary treatment team with a recommendation for transition to a lower level of care when indicated.

Golden Beginnings Program

The Golden Beginnings program is a program in the Willow Glen Care Center facility designed to meet the unique needs of the elderly resident with dementia or chronic mental illness. The program recognizes that this important life stage is one where residents seek relaxation, reflection, and focus on the pleasures of life. The program provides an environment that assists the elderly mentally ill to recognize and cope with the challenges of aging with dementia or mental illness while preserving the residents' personal sense of dignity.

Golden Beginnings will address these specific issues by providing a welcoming environment that seeks to minimize the loss of physical or cognitive abilities. Era familiar décor is utilized to stimulate cognitive functioning and create a sense of belonging and diminish feelings of alienation that come with aging. Access to adaptive equipment and techniques that allow the resident to maintain independence will be available to minimize the decline of physical abilities. Medication management, dietary management, and health monitoring are followed closely by the multidisciplinary treatment team to ensure the needs of the elderly resident are met.

Goden Beginnings is designed for long-term residents, however those residents requiring temporary assistance for recovery from illness, or psychiatric emergencies, are also eligible for placement. Residents will be discharged or transferred from this program when the resident no

longer requires specialty services or needs a higher level of medical or psychiatric care. The desired outcome for residents is a successful, stable placement in a long-term care program that provides a safe environment and specialty mental health services while assisting the resident to maintain a personal sense of dignity.

Rosewood Program

The Rosewood Program is an adult residential facility within Willow Glen Care Center specializing in serving adults with mental health conditions. The program adopts the principles of wellness and recovery and is focused on returning residents to their communities into lower levels of care.

The program combines psychopharmacologic, cognitive and behavioral management along with introductory to advanced life skills education and training to provide individualized care that will aid residents to obtain their optimal level of functioning, including assisting residents to better manage their mental illness, make informed decisions about their treatment, pursue their own goals for recovery, and promoting overall wellness by assisting residents to develop the necessary skills to gain further independence.

The program offers structure, support and guidance for the needs of each resident and values and encourages resident involvement in the management of their mental health condition and overall well-being. Residents participate in a wide range of regularly scheduled strength-based groups and activities that prepare them to move back into their communities or to improve overall functioning.

The desired outcome for residents and their families is the resident's return to their home community or successful placement in a transitional or long term care program that provides a safe environment, specialty mental health services, self-respect and personal dignity and hope.

HIPAA Compliance

Willow Glen Care Center agrees to the extent required by 42 U.S.C. 1171 Et seq., Health Insurance Portability and Accountability Act of 1996 (HIPAA), to comply with applicable requirements of law and subsequent amendments relating to protected health information, as well as any task or activity contractor performs on behalf of County, to the extent County would be required to comply with such requirements. Agrees to train all staff on policies and procedures regarding PHI as necessary and appropriate for them to carry out their functions. Only encrypted PHY as specified in the HIPAA security rule be disclosed via email. Unsecured PHI will not be disclosed via email.

Security Breaches

All security breaches will be reported immediately to the Quality Assurance unit and DHCS via phone, fax, or mail within 48 hours (as defined by the HITECH Act).

Outgoing Patient Policy

Willow Glen Care Center agrees to prescribe 30-day supply of required medications to HHSA clients upon discharge from Contractor's Facility.

Exhibit B
COST PROPOSAL

Willow Glen Care Center is pleased to report that it is completing its twenty-eighth year of service to the Counties in northern and central California. As we prepare for FY '24/'25, we continue to adhere to the original goal of providing the highest quality of care and programming at the lowest possible cost to the County.

The rates below reflect the proposed rate changes for FY '24/'25. The rate increase is principally the result of changing minimum wage laws in California affecting healthcare workers and the fast food industry. Market-appropriate increases to food and general supplies are also included in the new daily rate.

We hope that this proposal is understandable and that it continues to reflect the unique value offered to the Counties and to the clients placed in our care.

Please note that all facilities available to your county are listed below, regardless of whether or not the county has contracted with those facilities in the past.

Board and Care Facilities	
Alpine House (Weaverville, CA)	$260 a day
Casa Del Rio (Hanford, CA)	$200 a day
Trinity Pines. (Chico, CA)	$240 a day
Redwood Creek (Willits, CA)	13 – 16 clients at $190a day 10 – 12 clients at $245 a day 7 – 9 clients at $305a day 0 – 6 clients at $330 a day
Willow Glen/Rosewood (Yuba City, CA)	85 – 100 clients at $215 a day 70 – 84 clients at $240 a day 0 – 69 clients at $250 a day
MHRC	
Cedar Grove MHRC (Yuba City, CA)	36 – 44 clients at $385 a day 31 – 35 clients at $405 a day 0 – 30 clients at $435 a day
Sequoia Psychiatric Treatment Center (Yuba City, CA)	$410 a day
Residential Services/Board and Care as of 7/1/24	
Cedar Grove	$850 a month
Sequoia Psychiatric Treatment Center	$850 a month

LPS declarations will be paid for by Willow Glen Care Center and reimbursed by the county at a rate of $250 for each evaluation. There is no requirement that a county utilize our clinicians for declaration.

Multi-year contracts should include additional increases of $10 per day at each facility, for each year beyond FY '24/'25, to help offset future expected increases to the organization's expenses.

The new Rate Schedule is planned to become effective on July 1, 2024 to coincide with the renewal of the Willow Glen Care Center's contract for FY '24/'25. Rates for pre-approved one-to-one supervision and transports remain the same. If you have any questions regarding the rate change, please contact me at (530) 751-9904 We appreciate the support of all the Counties and look forward to continuing to provide the care you expect.

Thank You

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: August 20, 2024

TO: The Board of Supervisors

FROM: Steve Engfer, Planning Director

RE: Receive a Presentation by the Mariposa County Planning Department, Providing an Update on the Mariposa Creek Parkway Grant Projects

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RECOMMENDATION AND JUSTIFICATION

Receive a Presentation by the Mariposa County Planning Department, Providing an Update on the Mariposa Creek Parkway Grant Projects

Since the Mariposa Creek Parkway Master Plan was adopted in January 2020, the County has been awarded numerous grants to implement the community's vision. Currently, there are seven active grants being managed by the Planning and Public Works Departments, connected to the Mariposa Creek Parkway. These grants focus on restoration of the creek and the design and construction of trails, sidewalks, and public amenities. This presentation is an update on those grant projects and the next steps for the Parkway.

Three grants focus on restoration: 1) Riparian Restoration Grant from the Wildlife Conservation Board, 2) California Natural Resources Agency's (CNRA) Urban Greening Grant, and 3) CNRA Environmental Enhancement and Mitigation Grant. These grants work together to fund the restoration of Phases 1, 2, and 3 of the Mariposa Creek Parkway. This is the section that stretches from the Joe Howard Street Bridge downstream to Highway 140 at the Best Western. We are in the middle of our restoration efforts with much of the Phase 3 section complete, and we are just beginning the permitting of the Phase 1 and 2 sections. The restoration has consisted largely of removing invasive plant species such as Himalayan Blackberry, Tree of Heaven, Yellow Star Thistle, Tocalote, and Yellow Mustard. The removal was done through mechanical, handwork, and cultural burning. Following the removal of the invasive vegetation, we are planting native plants that have been chosen for both their cultural and ecological importance. Our prime contractor for the restoration is Sierra Foothill Conservancy (SFC) who has elevated the work beyond a conventional restoration project to a catalyst for community renewal and investment in natural public places. The grant from the CNRA Urban Greening Program is also funding the design and construction of trails and public access enhancements in the phase 2 section, which is the area between the 8th Street low water-crossing and the 6th Street Bridge. Wallace Roberts and Todd (WRT) are designing the trails, and the construction will go to bid once the designs are complete.

The Hillside Trails project is being funded by the Sierra Nevada Conservancy's Vibrant Recreation and Tourism Program. This project will result in designs and permitting for a trail system on the hillside west of Mariposa Creek. Our prime contractor for this project is WRT. We are halfway through this project with our existing conditions assessment and initial community engagement complete. We are

currently working on our California Environmental Quality (CEQA) document and refining our concept design. Once the conceptual design is complete, we will continue to work with stakeholders and technical experts to continue refining the design. The end product will be a shovel ready trail system. It is notable that this project requires ongoing coordination with the Office of Emergency Services (OES) and the Public Works Department on the Mariposa Creek Parkway Hazardous Fuels Reduction project as well as SFC and the Southern Sierra Miwuk Nation (SSMN) who are developing a forest management plan through the Regional Forest and Fire Capacity Program RFFCP on this same piece of land.

The fifth grant project is the Mariposa Creek Parkway Trailhead Design project being funded by the Economic Development Agency's Travel, Tourism, and Outdoor Recreation Program. The project will result in designs and a permitting plan for a small parking area, playground, bathroom, and general gathering space being collectively called the “Trailhead”, which is located on the phase 3 section of the Parkway at the 8th st low water crossing. This conceptual design project is nearly complete and will be presented to the Board on September 17th. We will have a small event along the Parkway on Sept 18 where we will present the conceptual designs for the Trailhead to the public.

The largest grant funded project on the Mariposa Creek Parkway is a CalTrans Active Transportation Program grant. This project will design and construct sidewalks, passageways, and trails to promote "active transportation", i.e. walking and biking, to and along the Parkway. This will include improvements to the 11th Street Paseo, Jessie St, and the construction of an ADA-accessible path along the creek between the Joe Howard Bridge and the 8th Street crossing. Provost and Pritchard is the prime contractor for this project, construction and design documents are being finalized, permitting is underway and construction is expected to begin in 2025.

The only grant we have that is privately funded is from PG&E's Resilience Hubs Program. This grant is funding the creation of a conceptual design for a Community Resilience Hub to be located on Phase IV of the Parkway, close to the Creekside Terrace Apartments. The project team, led by SERA Architects, has begun a land survey, scheduling stakeholder meetings and will soon be developing 2-4 concept designs for community feedback.

BACKGROUND AND HISTORY OF BOARD ACTIONS

October 26, 2021: Approve an Agreement with the State of California for the Phase III of the Mariposa Creek Parkway Project
November 16, 2021: Adopt a Resolution Authorizing Grant-Funded Restoration Activities to Commence in the Phase II and Phase III Segments of the Mariposa Creek Parkway
August 23, 2022: Approve an Agreement with WRT to Conduct the Mariposa Creek Parkway Phase III Trailhead Design and Permitting
April 4, 2023: Approve an Agreement with WRT to Conduct the Mariposa Creek Parkway Phase III Hillside Recreation and Resiliency Project Design and Permitting
September 12, 2023: Adopt a Resolution Accepting the Urban Greening Grant Funds
September 19, 2023: Adopt a Resolution Accepting the Environmental Enhancement and Mitigation Grant Funds
November 7, 2023: Adopt a Resolution Accepting Pacific Gas and Electric's Resilience Hub Grant Funds

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

None. This presentation is purely informational.

FINANCIAL IMPACT

None. This presentation is purely informational.

ATTACHMENTS

1. Presentation

VOTE RESULT

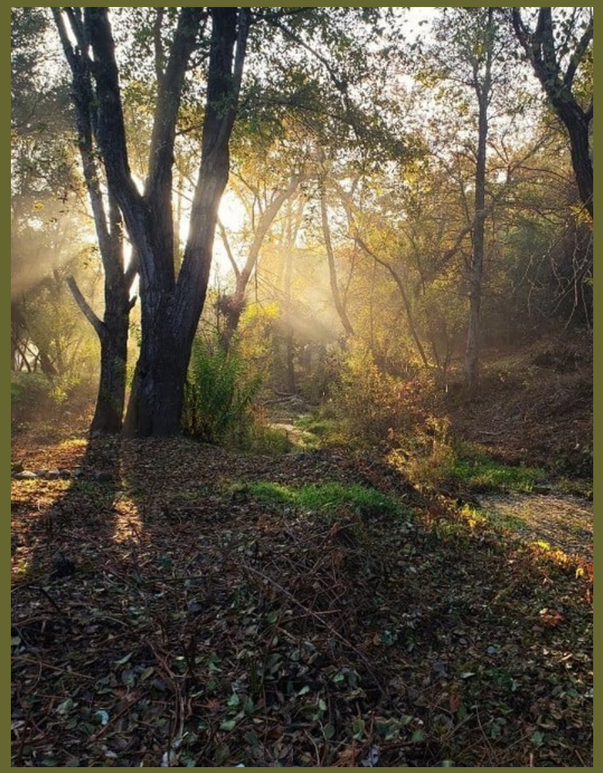
RESULT:	**(UNANIMOUS)**
MOVER:	None
SECONDER:	None
AYES:	None

MARIPOSA COUNTY

- Planning department

Update on Mariposa Creek Parkway grant projects

AGENDA



1. Restoration
2. Hillside trails
3. Trailhead design
4. Active transportation
5. Community resilience hub

INTRODUCTION

Since the Mariposa Creek Parkway Master Plan was adopted in January 2020, the County has been awarded numerous grants to implement the community's vision. Currently, there are seven active grants connected to the Mariposa Creek Parkway. This is an update on those grant projects and the next steps for the Parkway.

Restoration

Remove and Burn Invasive Species

Plant Native Vegetation

Plan Next Steps with Local Partners

before

after

Hillside Trails

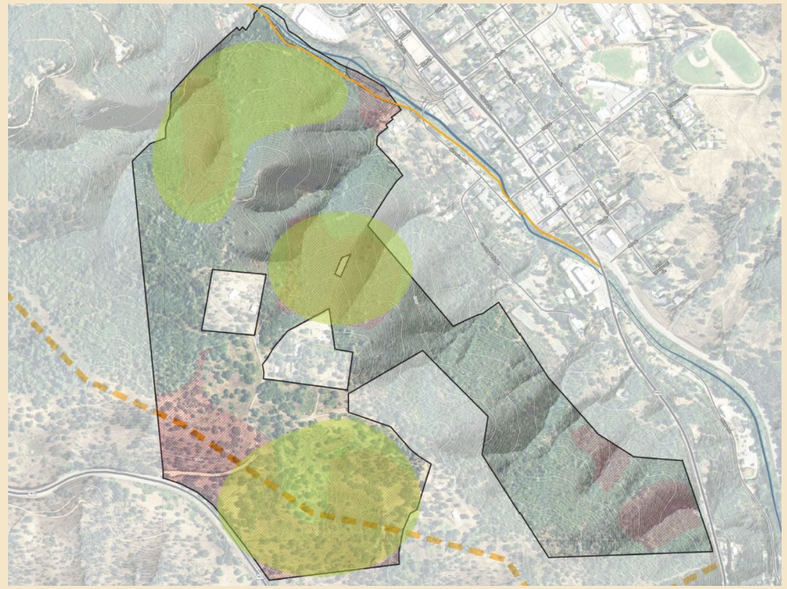
Existing Conditions Assessment

Currently Performing Land Survey

Community Engagement

5/9-6/21 Online Survey

5/31 Trails Day Event



Draft Conceptual Design

Incorporating Feedback

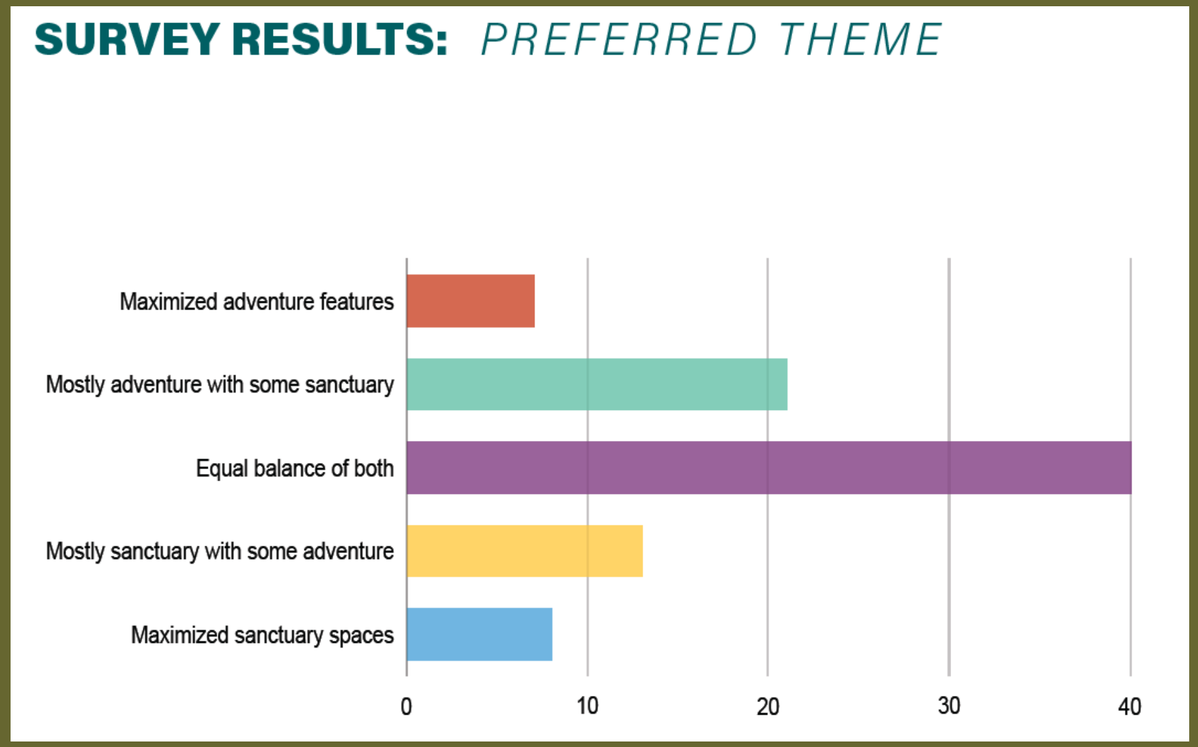
Balancing Adventure and Conservation

Community Feedback

Adventure
Mountain biking, hiking, trail running, etc.

VS

Sanctuary
Bird watching, outdoor education, dog walking, etc.



Trailhead

Images from Draft Conceptual Design

Restroom

Play Area

Pavilion

Important Upcoming Dates

Presentation of Conceptual Design to Board of Supervisors

September, 17, 2024

Community Event to celebrate completion conceptual design

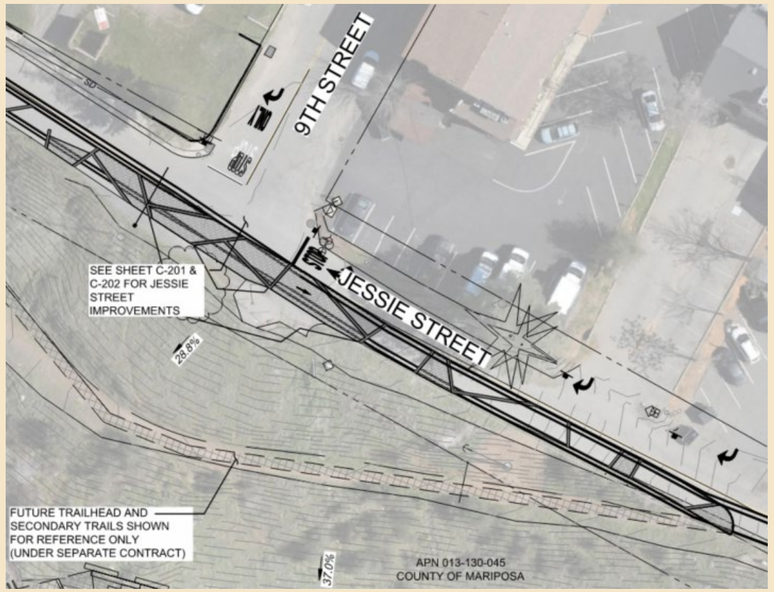
September 18, 2024 @ 5pm

5029 Stroming Road, Mariposa (where the Farmer's Market is)

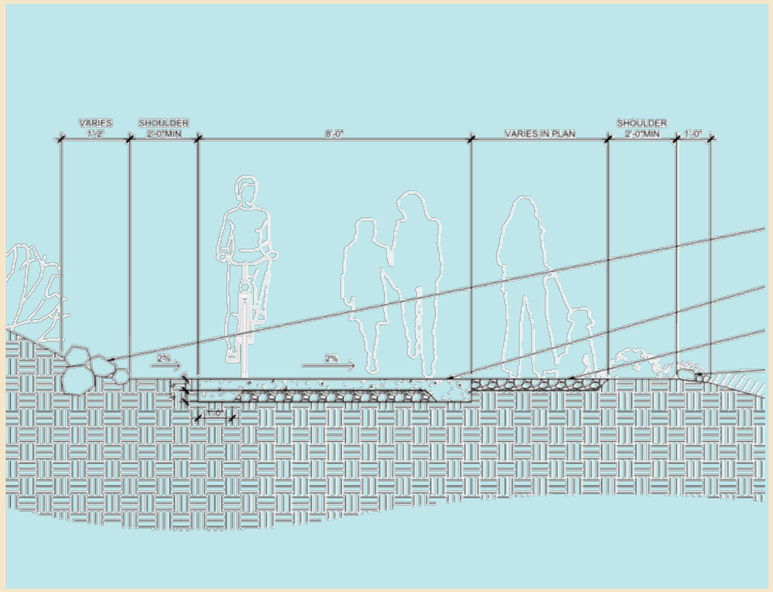
Active transportation

Images from Draft 65% Plans

11th Street Paseo



Jessie Street Improvements



Parkway Trails

Community resilience hub

Evaluating Community Risks and Needs

Fire

Improving Community Resiliency

Flood

THANK YOU

Questions?

Ben goger bgoger@mariposacounty.org
Hannah Harrison hharrison@mariposacounty.org

MARIPOSA COUNTY

Board of Supervisors

Ordinance

MEETING:	August 20, 2024
TO:	The Board of Supervisors
FROM:	Monica Nielsen, Agricultural Commissioner
RE:	Waive the First Reading and Introduce an Ordinance titled “Weights and Measures Device Fee”

RECOMMENDATION AND JUSTIFICATION

Waive the First Reading and Introduce an Ordinance titled “Weights and Measures Device Fee”

California Business and Profession Code section 12240(a) states, “The county board of supervisors, by ordinance, may charge an annual fee, not to exceed the county’s total cost of actually inspecting or testing the devices as required by law, to recover the costs of inspecting or testing weighing and measuring devices required of the county sealer pursuant to Section 12210, and to recover the cost of carrying out Section 12211.”

The ordinance titled “Weights and Measures Device Fee” creates a new chapter in the county code that includes a fee schedule in accordance with California Business and Professions codes section 12240.

BACKGROUND AND HISTORY OF BOARD ACTIONS

On November 21, 2023, the County Sealer requested direction from the Mariposa County Board of Supervisors regarding weights and measures device fees. Option one was to continue with no fees on commercial weighing and measuring devices in Mariposa County. Option two was to create a weights and measures device fee program. The board directed County Sealer Nielsen to create a weights and measures device fee program.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Do not approve and the Mariposa County Weights and Measures program would have no changes.

If not approved, Pursuant to California Business and Professions Code Section 12210 states “each county sealer shall tray and test all commercial weighing and measuring devices.” This means the County will still be responsible for the costs of these services but will not recoup the cost of performing the service.

FINANCIAL IMPACT

No financial impact to the general fund.

ATTACHMENTS

1. **Device Fee Full Ordiance**
2. **CA B&P Code 12240**
3. **Device Fee Summary Ordinance**

VOTE RESULT

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District IV Supervisor Wayne Forsythe
SECONDER:	District I Supervisor Rosemarie Smallcombe
AYES:	District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

MARIPOSA COUNTY ORDINANCE NO. _____

AN ORDINANCE CREATING A NEW CHAPTER 2.116 OF THE MARIPOSA COUNTY CODE TITLED "WEIGHTS AND MEASURES DEVICE FEES"

WHEREAS, California Business and Professions Code Section 12210 requires inspections or testing of weights and measures devices; and

WHEREAS, the Board of Supervisors desires to create a new Chapter 2.116 of the Mariposa County Code to establish a process to recover the costs of inspecting or testing weights and measures devices;

NOW, THEREFORE, THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, a political subdivision of the State of California, does ordain as follows:

SECTION I: Chapter 2.116 is hereby created to read as follows:

2.116 Weights and Measures Device Fees

2.116.010 Purpose.
The purpose of this chapter is to recover the costs of inspecting or testing weighing and measuring devices as required by Business and Professions Code Section 12210 and to recover the costs of carrying out the provisions of Business and Professions Code Section 12211.

2.116.020 Definitions.
For the purpose of this article, and unless the text otherwise requires, the following terms and phrases shall have the following definitions:

a) "Commercial purposes" shall have the meaning assigned to it by Section 12500 of the Business and Professions Code.
b) "County sealer" means the sealer appointed by the Mariposa County board of supervisors and duly authorized agents.
c) "Location" means the room, enclosure, building, space or area where one or more weighing and measuring instruments are located or operated. For electric and vapor meters, each house or mobile home is considered a location except in a mobile home park or apartment complex where the park or complex is considered one location.
d) "Weighing and measuring instrument" means and includes any device classified by the State Secretary of Food and Agriculture as coming within Business and Professions Code Section 12240, as defined in the California Code of Regulations, Title IV, Division 9, Chapter 1, commencing with Article 1.

2.116.030 Registration certificate required.
No person shall use any weighing or measuring instrument for commercial purposes without having a current annual registration certificate for such instrument. The certificate shall be in addition to any other certificate, license, or permit which may be required by the county or any other governmental entity. In the case of LP-gas vapor meters, a certificate shall be issued based on an annual count of a LP-gas dealer's meters located in the county, and if changes in the number of meters occur during the year, no additional certificate(s) shall be required.

2.116.040 Application for registration certificate.
An application for a registration certificate must be submitted to the county sealer in the form prescribed by him or her. The county sealer shall, upon receipt of a completed application and the payment of the applicable fees described herein, issue a current registration certificate.

2.116.050 Term of registration.
Each registration certificate shall expire on December 31st of the year of its issuance and may thereafter be renewed on an annual basis upon payment of the applicable fees provided herein.

2.116.060 Annual registration fee.
A. An annual registration fee shall be charged for the calendar year, or any part thereof, for all weighing and measuring instruments requiring a registration certificate as provided for herein. The annual registration fee is hereby established as stated in Business and Professions Code Section 12240. Annual registration and registration fee is due on or before March 1st of the current registration year. Registration fees received after March 1st shall pay a delinquency penalty established by the master fee schedule.
B. Annual registration fee shall include California Department of Food & Agriculture, Division of Measurement Standards Administrative fees stated in California Code of Regulations, Title 4, Division 9, Chapter 3, Article 3, section 4075 and listed in the Annual Device Fee Registration Fee Schedule.

2.116.070 Fee Schedule

Beginning July 1, 2024, and thereafter, the following device registration fees shall be in effect:	Location Fee	County Rate	CDFA DMS Fee
Commercial Weighting or Measuring Device tested at the Mariposa County Agricultural Commissioner/County Sealers Office	$0.00	$25.00	$2.20
Computing/Counter/Hanging	$100.00	$25.00	$2.20
Counter scale 101 lbs. to 2000lbs	$100.00	$50.00	
Platform Scales/Hopper/Tank less than 2,000lbs	$100.00	$20.00	$2.20
Platform Scales/Hopper/Tank 2,000-10,000 lbs.	$100.00	$150.00	$16.00
Platform Scales/Hooper/Tank 10,000+ Lbs.	$100.00	$250.00	$24.00
Jewelry or Prescription a Class II device	$100.00	$80.00	
Livestock/Animal Scales less than 2,000 lbs.	$100.00	$20.00	$2.20
Livestock/Animal Scales 2,000-10,000 lbs.	$100.00	$100.00	$16.00
Livestock/Animal Scales 10,001+ lbs.	$100.00	$150.00	$24.00
Vehicle Scale 10,001+ lbs.	$100.00	$250.00	
Commercial Weighing or Measuring Devices	$100.00	$26.00	$2.20
Cordage Meters	$100.00	$26.00	$2.20
Retail Water Meters	$100.00	$26.00	$2.20
Retail Fuel Meters	$100.00	$26.00	$2.20
Electric Vehicle Charging Meters	$100.00	$26.00	$2.20
LPG, CNG, LNG Meters; Stationary or Truck Mounted	$100.00	$185.00	$16.00
Wholesale or Vehicle Meters	$100.00	$75.00	$16.00
Water Submeters	$100.00	$6.00	$0.50
Electric Submeters	$100.00	$3.00	$0.50
Vapor Submeters	$100.00	$10.00	$0.50
Delinquency Penalty Fee- 30 days past due	25% of the registration fee		
Delinquency Penalty Fee- 30-90 days past due	$50.00 or 50% of the registration fee		
Delinquency Penalty Fee- Over 90 days past due	$50.00 or 100% of the registration fee		

SECTION II: This Ordinance shall become effective thirty (30) days after final passage pursuant to Government Code §25123.

PASSED AND ADOPTED by the Board of Supervisors of Mariposa County this __ day of ___ , 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Miles Menetrey, Chair
Mariposa County Board of Supervisors

Attest:

Danielle Bondshu
Clerk of the Board of Supervisors

Approved as to Form:

Steven W. Dahlem
County Counsel

BUSINESS AND PROFESSIONS CODE - BPC

DIVISION 5. WEIGHTS AND MEASURES [12001 - 13800]

(Division 5 added by Stats. 1939, Ch. 43.)

CHAPTER 2. Administration [12100 - 12246]

(Chapter 2 added by Stats. 1939, Ch. 43.)

ARTICLE 2.1. Fees and Charges [12240 - 12246]

(Article 2.1 added by Stats. 1982, Ch. 1380, Sec. 4.)

12240.

(a) Except as otherwise provided in this section, the county board of supervisors, by ordinance, may charge an annual registration fee, not to exceed the county's total cost of actually inspecting or testing the devices as required by law, to recover the costs of inspecting or testing weighing and measuring devices required of the county sealer pursuant to Section 12210, and to recover the cost of carrying out Section 12211.

(b) Except as otherwise provided in this section, the annual registration fee shall not exceed the amount set forth in subdivisions (f) to (r), inclusive.

(c) The county may collect the fees biennially, in which case they shall not exceed twice the amount of an annual registration fee. The ordinance shall be adopted pursuant to Article 7 (commencing with Section 25120) of Chapter 1 of Part 2 of Division 2 of Title 3 of the Government Code.

(d) Retail gasoline pump meters, for which the above fees are assessed, shall be inspected as frequently as required by regulation, but not less than once every two years.

(e) Livestock scales, animal scales, and scales used primarily for weighing feed and seed, for which the above fees are assessed, shall be inspected as frequently as required by regulation.

(f) For purposes of this section, the annual registration fee for a business that uses a commercial weighing or measuring device or devices shall consist of a business location fee, a department administrative fee, as specified in Section 12241, and a device fee, as specified in subdivisions (g) to (r), inclusive. The business location fee and device fee shall not exceed one hundred twenty dollars ($120) per business location, plus 100 percent of the maximum applicable device fee listed in subdivisions (g) to (r), inclusive.

(g) (1) For marinas, mobilehome parks, recreational vehicle parks, and apartment complexes, where the owner of the marina, park, or complex owns and is responsible for the utility meters, the device fee shall not exceed the following:

(A) For water submeters, six dollars ($6) per device per space or apartment.

(B) For electric submeters, three dollars ($3) per device per space or apartment.

(C) For vapor submeters, ten dollars ($10) per device per space or apartment.

(2) Marinas, mobilehome parks, recreational vehicle parks, and apartment complexes for which the above fees are assessed shall be inspected and tested as frequently as required by regulation.

(h) For weighing devices, other than livestock, with capacities of 10,000 pounds or greater, the device fee shall not exceed two hundred fifty dollars ($250) per device; for weighing devices, other than livestock scales, with capacities of at least 2,000 pounds but less than 10,000 pounds, the device fee shall not exceed one hundred fifty dollars ($150) per device.

(i) This section does not apply to farm milk tanks.

(j) A scale or device used in a certified farmers' market, as defined by Section 113742 of the Health and Safety Code, is not required to be registered in the county where the market is conducted, if the scale or device has an unexpired seal for the current year, issued by a licensed California county sealer.

(k) For livestock scales with capacities of 10,000 pounds or greater, the device fee shall not exceed one hundred fifty dollars ($150) per device; for livestock scales with capacities of at least 2,000 pounds but less than 10,000 pounds, the device fee shall not exceed one hundred dollars ($100) per device.
(l) (1) For liquefied petroleum gas (LPG) meters, truck mounted or stationary, the device fee shall not exceed one hundred eighty-five dollars ($185) per device.

(2) For compressed natural gas (CNG) and liquified natural gas (LNG) meters, truck mounted or stationary, the device fee shall not exceed seventy-five dollars ($75) per device in 2019, one hundred twenty-five dollars ($125) per device in 2020, and one hundred eighty-five dollars ($185) per device beginning in 2021.

(m) For wholesale and vehicle meters, the device fee shall not exceed seventy-five dollars ($75) per device.
(n) For computing scales and electronic counter scales interfaced with a cash register or any point-of-sale system, the device fee shall not exceed twenty-five dollars ($25) per device. For purposes of this subdivision, a computing scale or interfaced electronic counter scale shall be a weighing device with a capacity of less than 100 pounds that indicates, through its indicator or a point-of-sale system indicator, the money value of any commodity weighed, at predetermined unit prices, throughout all or part of the weighing range of the scale. For purposes of this subdivision, the portion of the annual registration fee consisting of the business location fee and the device fees authorized by this subdivision shall not exceed the sum of one thousand two hundred dollars ($1,200) for each business location.
(o) For jewelry and prescription scales and scales marked as, or meeting the design and performance requirements of, a Class II weighing device, the device fee shall not exceed eighty dollars ($80) per device. For purposes of this subdivision, a jewelry or prescription scale or a scale marked as, or meeting the design and performance requirements of, a Class II weighing device shall be a scale that meets the specifications, tolerances, and sensitivity requirements established or adopted by the secretary applicable to those devices in accordance with Section 12107.
(p) For weighing devices, other than computing, interfaced electronic counter, jewelry, and prescription scales and scales marked as, or meeting the design and performance requirements of, a Class II weighing device, as defined in subdivisions (n) and (o), with capacities of at least 100 pounds but less than 2,000 pounds, the device fee shall not exceed fifty dollars ($50) per device.
(q) For vehicle odometers utilized to charge mileage usage fees in vehicle rental transactions or in computing other charges for service, including, but not limited to, ambulance, towing, or limousine services, the device fee shall not exceed sixty dollars ($60) per device.
(r) This section does not apply to odometers in rental passenger vehicles, as defined in Section 465 of the Vehicle Code, that are subject to Chapter 1.5 (commencing with Section 1939.01) of Title 5 of Part 4 of Division 3 of the Civil Code. If a person files a complaint with the county sealer regarding the accuracy of a rental passenger vehicle odometer, the county sealer may charge a fee to the operator of the vehicle rental business sufficient to recover, but not to exceed, the reasonable cost of testing the device in investigation of the complaint.
(s) For vehicle odometers utilized to charge mileage usage fees in vehicle rental transactions involving nonpassenger vehicles that are not subject to Chapter 1.5 (commencing with Section 1939.01) of Title 5 of Part 4 of Division 3 of the Civil Code, the portion of the annual registration fee consisting of the business location fee and the device fee authorized pursuant to subdivision (q) shall not exceed the sum of three hundred forty dollars ($340) for each business location.
(t) For all other commercial weighing or measuring devices not listed in subdivisions (g) to (r), inclusive, the device fee shall not exceed twenty-six dollars ($26) per device. For purposes of this subdivision, the total portion of the annual registration fee consisting of the business location fee and the device fees authorized by this subdivision shall not exceed the sum of one thousand two hundred dollars ($1,200), for each business location.
(u) For purposes of this section, a single business location is defined as:

(1) Each business location that uses one or more categories or types of commercial devices as set forth in subdivisions (g) to (p), inclusive, and in subdivision (t), that require the use of specialized testing equipment and that necessitates not more than one inspection trip by a weights and measures official.

(2) Each vehicle, except for those vehicles that are employed in vehicle rental transactions, in which one or more commercial devices is installed and used.

(3) (A) For vehicles that are employed in vehicle rental transactions and that are not subject to Chapter 1.5 (commencing with Section 1939.01) of Title 5 of Part 4 of Division 3 of the Civil Code, each business location at which vehicles are stored or maintained by a vehicle rental company for the purposes of renting vehicles to customers.

(B) A facility that meets all of the following criteria shall not be considered a business location for the purposes of this paragraph:

(i) The facility is not wholly, or in any part, owned, leased, or operated by the vehicle rental company.

(ii) The facility is not operated or staffed by an employee of the vehicle rental company.

(iii) The facility stores or maintains, on a temporary basis, vehicles at the location for customer convenience.

(C) If a person files a complaint with the county sealer regarding the accuracy of an odometer in a vehicle found or located at a facility described in subparagraph (B), the county sealer may charge a fee to the operator of the vehicle rental company sufficient to recover, but not to exceed, the reasonable cost of testing the device in investigation of the complaint.

(Amended by Stats. 2023, Ch. 575, Sec. 1. (AB 1304) Effective January 1, 2024. Repealed as of January 1, 2029, pursuant to Section 12246.)

12241.
The secretary shall establish by regulation an annual administrative fee to recover reasonable administrative and enforcement costs incurred by the department for exercising supervision over and performing investigations in connection with the activities performed pursuant to Sections 12210 and 12211 and to recover reasonable costs incurred by the department for the safekeeping and certification of the state standards pursuant to Section 12304 and for certification services provided pursuant to Sections 12305 and 12310. This administrative fee shall be collected for every device registered with each county office of weights and measures, and paid to the Department of Food and Agriculture Fund.
(Amended by Stats. 2017, Ch. 429, Sec. 73. (SB 547) Effective January 1, 2018. Repealed as of January 1, 2029, pursuant to Section 12246.)

12242.
The revenue from any fee charged pursuant to Section 12240 shall be deposited in the general fund of the county and used solely for the activities required by Sections 12210 and 12211.

MARIPOSA COUNTY BOARD OF SUPERVISORS
SUMMARY OF PROPOSED ORDINANCE AMENDING
TITLE 8 OF THE MARIPOSA COUNTY CODE

Notice is hereby given that on September 3rd., 2024, at 9:00 a.m., or as soon thereafter as the matter may be heard, at its regularly scheduled meeting, the Mariposa County Board of Supervisors will consider adoption of an ordinance creating Section 1: Chapters 2.116 of Title 8 of the Mariposa County Code as follows:

2.116: Weights and Measures Device Fees

2.116.000: The purpose of this chapter is to recover the costs of inspecting or testing weighing and measuring devices as required by Business and Professions Code Section 12210 and to recover the costs of carrying out the provisions of Business and Professions Code Section 12211.

2.116.020: Defines the meaning set forth in Business and Professions Code sections 12500 and 12240.

2.116.030: Registration certificate required: No person shall use any weighing or measuring instrument for commercial purposes without having a current annual registration certificate for such instrument

2.116.040: Application for registration certificate and fee required to be paid to County Sealer.

2.116.050: Term of registration: Each registration certificate shall expire on December 31st of the year.

2.116.060: Annual registration fee. The annual registration fee is hereby established as stated in Business and Professions Code Section 12240. Annual registration fee is due by March 31st each calendar year.

2.116.070: 2.116.070 Fee Schedule: fee is hereby established as stated in Business and Professions Code Section 12240 includes location fee, device fee, and California Department of Food and Agriculture, Division of Measurement Standards administration fee.

A certified copy of the full text of this ordinance is posted for public review in the Office of the Clerk of the Board of Supervisors at 5100 Bullion Street, Mariposa, California, and is available for public inspection and copying in that office in accordance with the California Public Records Act, Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1.

Danielle Bondshu
Clerk of the Board

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: August 20, 2024

TO: The Board of Supervisors

FROM: Corrina Miranda, Acting to Interim Building Director

RE: Receive an Update on Tyler Technologies and Bluebeam Implementation

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RECOMMENDATION AND JUSTIFICATION

Receive an Update on Tyler Technologies and Bluebeam Implementation

Staff would like to update the Board on the progress of the Tyler Technologies Enterprise Permitting Software implementation and the introduction of the implementation/transition plan for staff and the public.

BACKGROUND AND HISTORY OF BOARD ACTIONS

In June 2022, the Mariposa County Board of Supervisors officially sanctioned a contractual agreement with Tyler Technologies to procure enterprise-grade permitting software. Following the approval, the initial phases of implementation and design took place in July 2022. This marks a significant transition as the Tyler Technologies Enterprise Permitting software is set to supersede the antiquated AS400 system that has been in operational use within the county for over thirty years.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

None

FINANCIAL IMPACT

None

ATTACHMENTS

1. 240813 Tyler Update BOS Presentation Final

VOTE RESULT

RESULT: **(UNANIMOUS)**
MOVER: None
SECONDER: None
AYES: None

Mariposa County
Development Services

Tyler Technologies Update & Implementation Plan

CORRINA MIRANDA

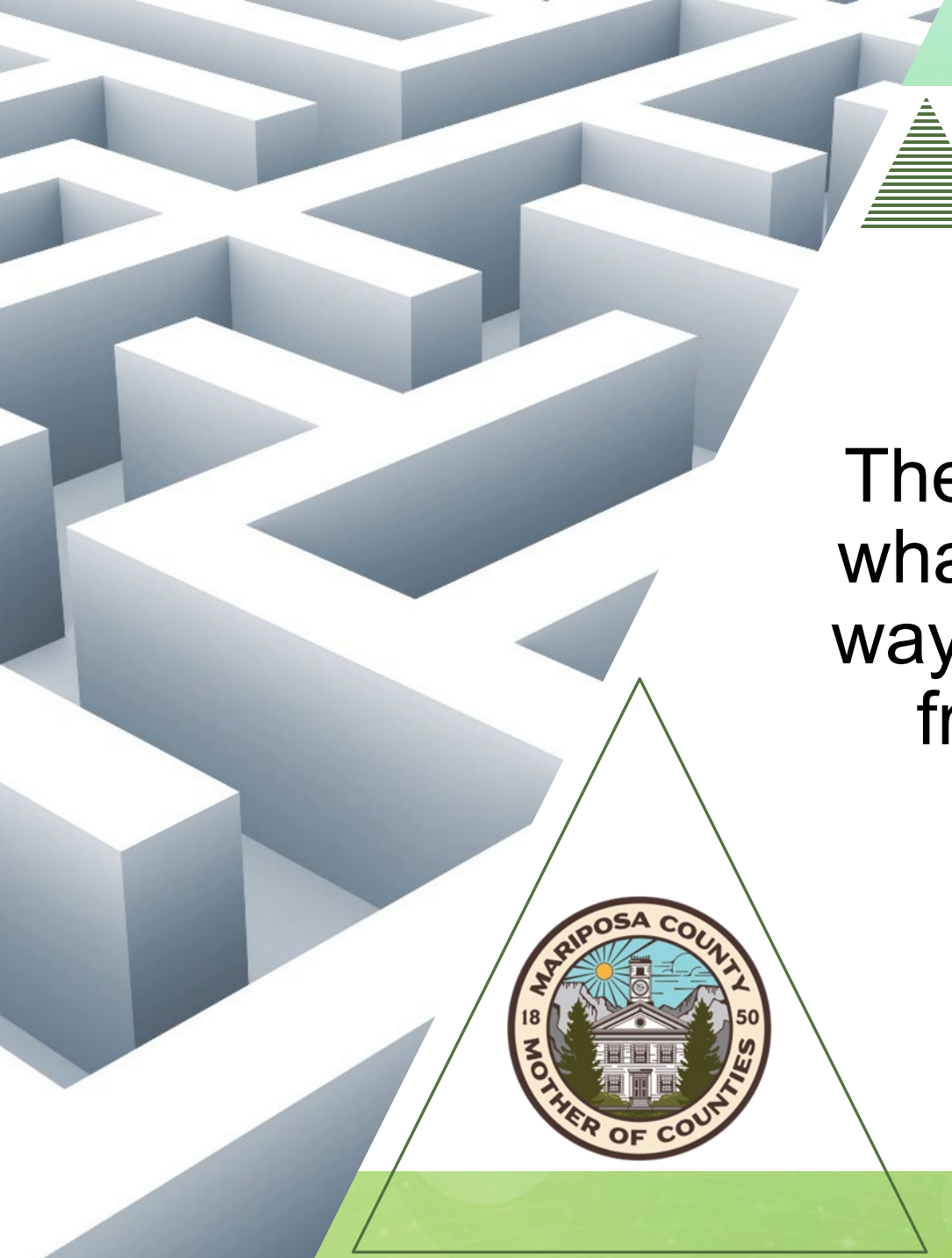
INTERIM BUILDING DIRECTOR &

TYLER PROJECT IMPLEMENTATION MANAGER

AUGUST 20, 2024

“We cannot solve problems with the kind of thinking we employed when we came up with them.”

- Albert Einstein

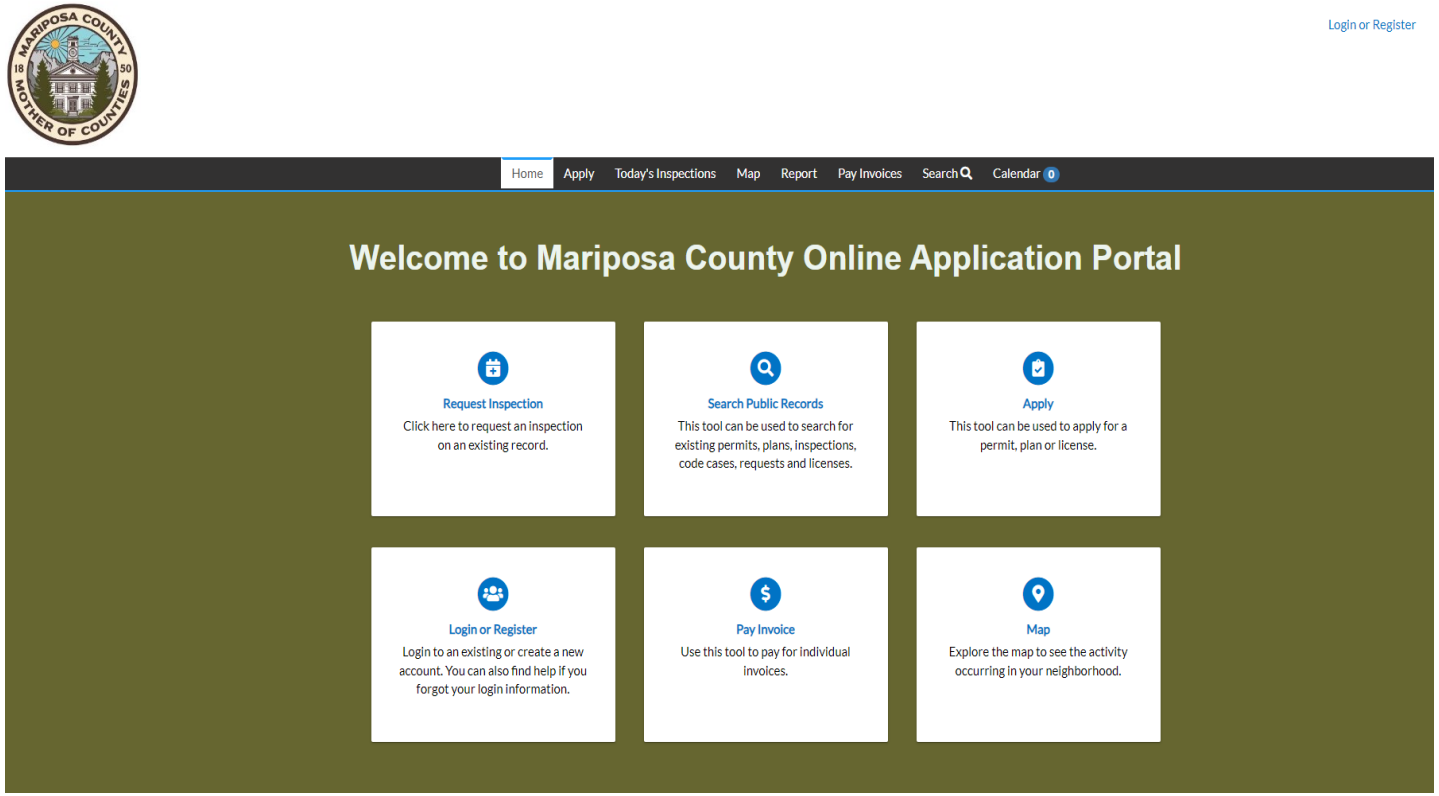


The question is what is the best way to get there from here?

- From Paper Files to Digital
- Information Silos to Open Data Sharing
- Three Different Sets of Policies to One Standard Policy Set for Development Services
- Three Sets of Files to One Share File Location
- Working Independently to Working Together

Overview

- Purpose and Function of Permitting System
- Brief Demonstration
- The Transition Team
- The Transition & Implementation Plan
- Implementation Schedule



Permitting Overview

- The Tyler Technologies Enterprise Permitting system will allow the public to apply for permits and entitlements without leaving their homes or offices.
- This includes but is not limited to permits for:
- Building Permits (including well and septic permits), Vacation Rentals, Lot Line Adjustments, Conditional Use Permits, Administrative Use Permits, Encroachment Permits, and any other permit that currently utilizes paper.
- Code Compliance Case Management

Tyler Civic Access Portal Demonstration

by Rachelle Ziegenfuss

The Transition Team

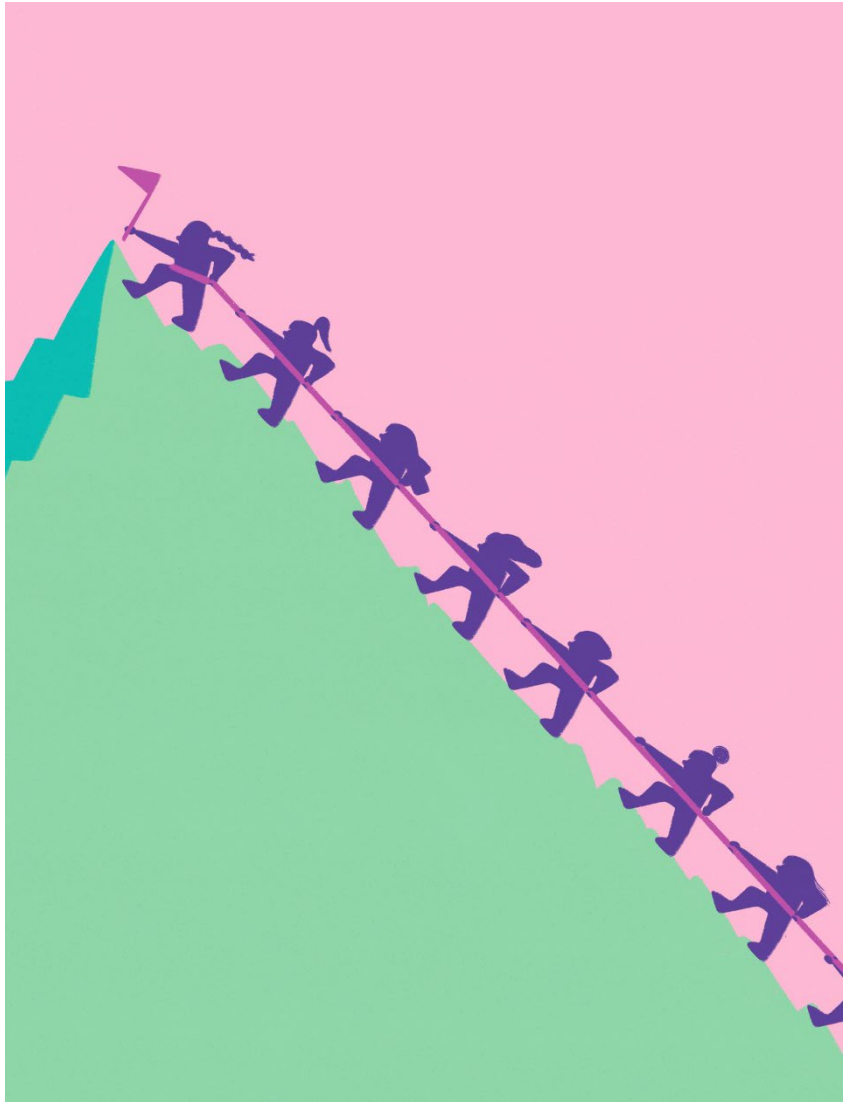
- Created in response to the questions and concerns surrounding the execution of the transition from our current AS400/paper-based system to the Tyler digital based platform.
- Consists of staff from all departments who will be using the Tyler EPL System.
- Reviewing workflows, policies, and procedures and establishing a clear plan forward for staff and the public.

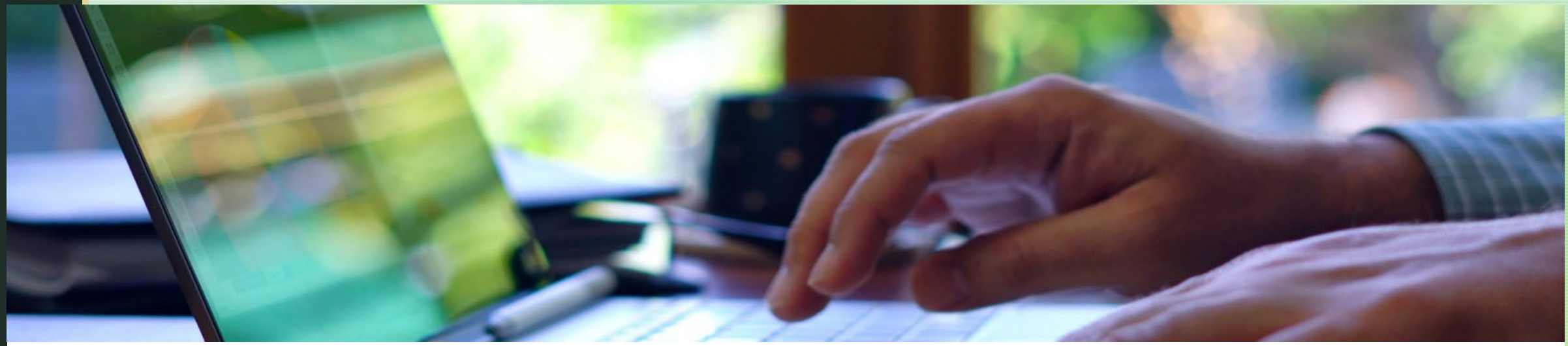
Acknowledgement of Efforts of Transition Team

I am expressing my sincere appreciation for the transition team's commitment to enhancing overall performance, introducing innovative ideas, and understanding departmental operations. This isn't just about an individual, a department, or a specific program.

The Tyler Technologies Enterprise Permitting System serves as the catalyst for change. The real agents of change are the employees who, with the support of the Tyler Technologies staff, collaborate and dedicate their efforts to making significant and long-lasting improvements to processes, policies, and operational systems. This group of devoted individuals possesses exceptional talent and foresight. I am eagerly looking forward to the future of this program.

Corrina Miranda - Interim Building Director &
Tyler Implementation Project Manager





The Need for A Plan -
“An unaimed arrow rarely hits its target”

It was important to create a transition plan to move Mariposa County from our current permitting system to Tyler Technologies Enterprise Permitting. Both staff and the public have been apprehensive about the move to Tyler, which has been fueled by the unknown. For these reasons, this plan was created. The Tyler Transition Plan is a living document, and the team will continue to meet long after the launch of the software.

Tyler Technologies Implementation &Transition Plan

The plan includes, but is not limited to:

- Policy and procedures on how the hundreds of open files will be handled, including whether or not they will be converted to the Tyler System or finished in their current paper form.
- Policy on expired permits and those closed for lack of action.
- Review existing individual department policies and procedures and revise them to be geared to Development Services instead.
- Creation of a Development Service SharePoint to share permitted-related files and information. *Note: Past practice was to house this information separately for the Building, Planning, and Environmental Health Departments, and it was not openly shared.*
- Standard naming conventions for Development Services

Tyler Technologies Implementation &Transition Plan

Contractor Engagement Sessions

- Beginning July 31, 2024, we have been conducting bi-weekly contractor engagement sessions. These sessions will continue as interest warrants and will be held in locations in both North and South Counties. In addition to introducing the Tyler System, this is an opportunity to get feedback and conduct open dialogue. These engagements will continue after the launch of the Tyler Enterprise Permitting system and will be used as a platform for other topics concerning permitting and Development Services.

Public Engagement & Information

- Beginning September 1, 2024, with the assistance of the Public Information Officer (PIO), a public information campaign aimed at informing and educating the public about the Tyler System and other valuable Development Services information will be launched. This ongoing program is aimed to help provide better community relations, accurate and timely information, and continued engagement.

Schedule for Stepped Process Implementation

Step 1 – Reviewing Review of Workflow Process (In process)

Step 2 – SharePoint Creation & Standard Naming Conventions (Complete)

Step 3 – Bluebeam Plan Review Training & Implementation (August/September 2024)

Step 4 – Standard Operating Policy Creation & Updates (Ongoing)

Step 5 – Public Engagement and Education (Ongoing)

Step 6 – Bluebeam Plan Review Training & Implementation (late August/September)

Staff will be trained and start utilizing digital plan review before "go-live".

Step 7 – Ongoing process review, quality control, and revisions after "go-live"

Tyler Transition/Implementation Schedule

Contractor Engagement Meetings (Ongoing)

- Starting July 31, 2024 – Bi-Weekly

Bluebeam Training Tentatively Scheduled

- First week of September 2024

Tyler End User Training Onsite

- October 7, 2024, through October 10, 2024
- October 15, 2024, through October 18, 2024

No Use of Current AS400

- October 21, 2024, through October 25, 2024

“Go-Live” with Tyler Technologies

- October 28, 2024

Key Measures Moving Forward

- Ongoing review and modifications as necessary to the Implementation Plan
- Staff Collaboration and Communication
- Streamlining and removal of duplicative processed
- Monitoring of information siloing
- Improved Customer Service
- Community Engagement

Public Engagement

- Continued Engagement of Stakeholders
- Including but not limited to:
- Citizens
- Engineers/Architects
- Real Estate Professionals
- Contractors

Estimated Timeline For Implementation & Performance Measures

Q3 - 2024

- Initial Implementation of Tyler Technologies and Bluebeam
- Begin Phasing into digital files
- All New Permits Processed in to Utilize Tyler & Bluebeam

Q4 -2024

- Begin Phase out of paper files.
- Complete review of existing expired files and closed for lack of action. Determine those that qualify for Amnesty Program

Q1 - 2025

- Continue to Phase out paper files, review and adapt transition plan.
- Ongoing Transition Team meeting to create necessary policies
- Adjust workflows as necessary

Q2 - 2025

- More phasing out.
- Review and continued improvement of workflows.
- Public becomes more familiar with the system. Additional public engagement, by means of alternative media

Q3 - 2025

- Implementation of Tyler Technologies Software

Public Engagement

Employee Training

Notes:

Plan includes:

- Reporting to Board of Supervisors and Public Quarterly.
- Ongoing Contractor engagement and feedback
- Creations of resource materials
- Benchmarking and performance management

Thank You from the Development Services Staff Dedicated to the creation of the Tyler Technologies Implementation and Transition Plan

Building: *Corrina Miranda, Felicia Mitchell, Monique Matlack, Brandy Hoppe, Justin Meisner*

Planning: *Steve Engfer, Rachelle Ziegenfuss, Carol Suggs, Kaitlyn Casner, Sarah Hughes, Marcia Burton, Lynn Wells*

Environmental Health: *Leah Cribbs, Jenna Coffman*

All Mariposa County Staff have been directly and indirectly involved in the Tyler Technologies Enterprise Permitting Project, including Administration, Finance, Public Works, Fire, Building, Planning, Environmental Health, Auditor, IT, Tax, and Assessor.

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2024-369

MEETING: August 20, 2024

TO: The Board of Supervisors

FROM: Joe Lynch, County Administrative Officer

RE: Rescind Resolutions 2009-548, 1991-258 and 1987-421; Approve the Mariposa County Pre-Employment Physical Examinations Policy; Approve the Updated List of Job Classifications with Essential Functions Confirmed to Meet the New Policy's Requirements *(Appendix A: Positions Requiring Post-Conditional Medical Examinations*); and Authorize the Human Resources Director to Revise the List of Positions Requiring Post-Conditional Medical Examinations *(Appendix A)* within Policy Provisions

---

RECOMMENDATION AND JUSTIFICATION

Rescind Resolutions 2009-548, 1991-258 and 1987-421; Approve the Mariposa County Pre-Employment Physical Examinations Policy; Approve the Updated List of Job Classifications with Essential Functions Confirmed to Meet the New Policy's Requirements *(Appendix A: Positions Requiring Post-Conditional Medical Examinations*); and Authorize the Human Resources Director to Revise the List of Positions Requiring Post-Conditional Medical Examinations *(Appendix A)* within Policy Provisions.

The history of performing medical examinations for new employees has fluctuated over the past 37 years. In 1987, the Pre-Employment Physical Examinations Policy required testing of all full-time classifications and part-time employees in high-risk occupations. Since then, classifications required to receive a medical exam have been revised, although the exact reasons for the changes are not always clear. As of today, the *Pre-Employment Physical Examination* Policy requires a complete revision to meet the current legal requirements.

The Americans with Disabilities Act (ADA) specifies that employers may perform a medical exam when specific job-related essential functions are likely to cause a safety risk to the individual and/or the public. In addition, employers must demonstrate that medical exams follow a group standard related to a position's essential functions. As a result, sworn peace officers, firefighters, and commercial drivers are the only essential function groups currently identified in this new policy. However, additional essential function groups may be added as policy criteria permit.

This new policy clarifies that a reasonable accommodation process is required for every non-passed medical screening, in addition to meeting the position's business necessity and the examination's minimum medical screening requirements. The scope of the new policy is limited to the post-conditional employment offer process. This policy does not modify a classification's continuing medical screening requirement, if applicable, after post-conditional offer requirements are complete.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The current medical exam policy has undergone multiple revisions over the years.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Do not approve these actions as recommended; amend as the Board desires and approve.

FINANCIAL IMPACT

No impact on the general fund.

ATTACHMENTS

1. **PRE-EMPLOYMENT PHYSICAL EXAMINATION POLICY**
2. **Pre-Employment Physical Policy(CURRENT)**

VOTE RESULT

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District I Supervisor Rosemarie Smallcombe
SECONDER:	District III Supervisor Danette Toso
AYES:	District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

MARIPOSA COUNTY
PRE-EMPLOYMENT PHYSICAL EXAMINATION POLICY

PURPOSE

To define the County's post-conditional employment offer medical exam policy and standards. This policy guides the medical examination process, requirements, and reasonable accommodation process. This policy does not address medical screenings that may or may not be required as a condition of employment after completing the conditional employment offer phase.

DEFINITIONS

Direct Threat: A significant risk of substantial harm to the health or safety of an individual or others that cannot be eliminated or reduced by reasonable accommodation. The determination that a person poses a "direct threat" shall be based on the assessment of the individual's present ability to safely perform the position's essential functions. *(Equal Employment Opportunity Commission, 29 CFR § 1630.2 – Definitions)*

This assessment shall be based on a reasonable medical judgment based on current medical knowledge and/or the best available objective evidence. In determining whether an individual would pose a direct threat, factors to be considered include:

1. The duration of the risk;
2. The nature and severity of the potential harm;
3. The likelihood that the potential harm will occur; and
4. The imminence of the potential harm *(29 CFR § 1630.2).*

Essential Function: An activity or function that is a required business necessity.

Essential Function Groups: A set of essential functions performed by similar job classifications containing direct threat characteristics for which a specific industrial standard, state, or federal law mandates a medical screening to reduce or remove the direct threat.

Requesting Department: The department intending to hire the candidate.

POLICY

Positions with essential functions requiring a medical examination after the applicant has received a conditional employment offer are based on the following criteria:

1. The applicant is required to perform one or more essential functions that include a significant risk of substantial harm, direct threat, to the health or safety of the individual and the public and;
2. The medical screening examination is required by the industry standard, state, or federal law. Medical examinations currently meeting the requirements above for essential function groups are listed below:
    a. Commercial vehicle operation or other vehicle requiring a special license requiring a medical exam. *(49 CFR 391.41-391.49)*
    b. Firefighting (*National Fire Protection Association (NFPA) 1582 Standard on Comprehensive Occupational Medical Program for Fire Departments)*.
    c. Law enforcement, sworn peace officer *(2 Cal. Gov. Code 1031 (f), POST Commission Regulation 1954).*

The Director of Human Resources will periodically update *Appendix A: Positions Requiring Post-Conditional Medical Examinations* as necessary and in compliance with policy criteria. The absence of a classification in *Appendix A* does not exclude an applicant from the requirement to undergo a medical examination if the classification meets prior criteria. In such circumstances, the recognized need to perform

an examination and the absence of the classification in *Appendix A* shall initiate the position's inclusion revision.

Revisions

All revisions to Appendix A require a correlating entry in *Appendix B: Mariposa County Pre-Employment Physical Examination Policy, Revision Table.* Appendix B entries will consist of the date, name of the individual making the revision, the reason for the revision, including the prior and post-revision state, and the Director of Human Resources's signature of approval. Revisions to this policy outside Appendix A and Appendix B require the County Board of Supervisors' approval. Applicable employee unions will receive notification for all revisions other than minor typographical or classification title changes, i.e., revisions that do not affect the classification's medical screening requirement.

Requesting Department Communication to Candidate

The requesting department shall clearly explain to the candidate that the offer of employment is contingent upon the candidate successfully completing the required medical exam. Although the medical examination requirement can be informally communicated via email or phone, a formal post-conditional employment offer enumerating all contingent offer requirements shall be sent via certified USPS mail.

Department of Motor Vehicle (DMV) Exams Performed Before Employment

Individuals possessing a DMV medical certificate valid for 180 days or greater will not be required to conduct a DMV medical certificate screening until the current date is nearing 60 days or less from the expiration date. Before waiving the medical certification screening, the applicant must provide a recent DMV printout, obtained within the prior fourteen (14) calendar days, to confirm the medical screening expiration date.

Concurrent exams

When a post-conditional employment offer applicant must undertake more than one (1) medical screening exam; all exams may be performed concurrently when feasible. The requesting department supervisor, the applicant, and the clinic staff must approve the request.

Failure to Pass Medical Exam

A candidate failing to pass a required medical exam will automatically trigger the interactive reasonable accommodation process. Individuals who do not complete the medical exam due to no fault of their own, i.e., natural disaster, power outage, etc., will be provided with a second medical screening. Individuals who are late or miss their first exam appointment may be provided with a rescheduled examination date and time. Failing to participate in the second medical exam appointment will result in Human Resources or the requesting department rescinding the conditional employment offer.

Reasonable Accommodation Interactive Process

When necessary, as indicated by the candidate's medical examination results, the County will engage in the interactive process and identify potential reasonable accommodations.

Should a candidate's medical examination reveal work limitations, a County physician or other designated medical examiner, in communication with Human Resources and the requesting department, will perform an initial analysis of the limitations in the context of the position's essential functions and the requirements of the governing authority. Where results of such medical examination would result in disqualification, the candidate may submit independent medical opinions for consideration before the final determination is complete. *(Cal. Code Regs. Tit. 2, § 11071)* When a reasonable accommodation cannot be found, Human Resources will consult with the candidate, and the conditional offer of employment will be rescinded via certified mail. The County shall not authorize any employee to begin work if they pose a direct threat to the

health and safety of themselves or others.

All County medical standards comply with applicable State and federal law, most notably the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act of 1973, the California Fair Employment and Housing Act (FEHA), and applicable implementing regulations. Mariposa County does not request genetic information in compliance with the Genetic Information Nondiscrimination Act (GINA).

Appendix A: Positions Requiring Post-Conditional Medical Examinations
Appendix B: Mariposa County Pre-Employment Physical Examination Policy, Revision Table

Appendix A:

Positions Requiring Post-Conditional Medical Examinations

Classification	Fire Fighting	Commercial Vehicle Operation	Law Enforcement
Assistant Fire Chief	**X**	*	
Asst Chief Probation Officer			**X**
Assistant Chief Probation Officer			**X**
Battalion Chief	**X**	*	
Custodial Deputy			**X**
Custodial Sergeant			**X**
Deputy Probation Officer I/II, III			**X**
District Attorney Investigator I/II			**X**
Equipment Mechanic Supervisor		**X**	
Equipment Operator - Solid Waste		**X**	
Extra Help Assistant Chief Probation Officer			**X**
Extra Help Chief Probation Officer			**X**
Extra Help Deputy Probation Officer I, II, III			**X**
Extra Help District Attorney Investigator			**X**
Extra Help Equipment Operator - Solid		**X**	
Extra Help Probation Corrections Officer			**X**
Extra Help Sheriff's Bailiff			**X**
Extra Help Sheriff's Deputy			**X**
Extra Help Sheriff's Deputy Recruit			**X**
Extra Help Sheriff's Security Officer			**X**
Extra Help Sheriff's Sergeant			**X**
Extra Help Supervising Probation Officer			**X**
Fire Prevention Specialist	**X**		
Jail Lieutenant			**X**
Maintenance and Construction Supervisor		**X**	
Maintenance Worker I/II - Roads		***/X**	
Maintenance Worker I/II - Solid Waste		*	
Maintenance Worker III - Roads		**X**	
Maintenance Worker III - Solid Waste		**X**	
Probation Corrections Officer			**X**
Reserve Firefighter I/II	**X**	*	
Sheriff			**X**
Sheriff Lieutenant - Patrol			**X**
Sheriff's Bailiff			**X**
Sheriff's Detective			**X**
Sheriff's Undersheriff			**X**
Sheriff's Captain			**X**
Sheriff's Deputy			**X**
Sheriff's Sergeant - Patrol			**X**
Supervising Probation Officer			**X**
Support Member	**X**	*	
Transit System Bus Driver (HHSA)		**X**	
Volunteer Firefighter	**X**	*	

An Asterisk (*) indicates that a medical screening exam may be required due to the classification's specific function.

An "X" indicates that a medical screening exam is required for the classification.

Notes:

Firefighters must participate in a medical screening in compliance with the *National Fire Protection Association (NFPA) 1582 Standard on Comprehensive Occupational Medical Program for Fire Departments*. Essential functions include operating fire and emergency service apparatus, performing rescue operations, removing individuals from danger, and administering first aid.

Commercial vehicle operations or vehicles requiring a medical exam to hold a special license in compliance with the *Department of Transportation (49 CFR 391.41-391.49).* These positions require a California Class A or B driver's license, depending on the position at the time of hire or within six (6) months of hire. Essential functions of these classifications include the operation of heavy equipment, construction equipment, or transit vehicles.

Law enforcement officers must participate in a medical screening in compliance with *Peace Officer Candidate Selection Standards (2 Cal. Gov. Code 1031 (f). POST Commission Regulation 1954*). An example of essential functions of these classifications includes responding to calls for the protection of life and property, being responsible for maintaining law and order, and utilizing a firearm in the course of duty.

Appendix B:

Mariposa County Pre-Employment Physical Examination Policy
Revision Table

Date:	
Revisions made by:	
Revision:	
Director of Human Resources: (Signature)	
Date:	
Revisions made by:	
Revision:	
Director of Human Resources: (Signature)	
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Revisions made by:	
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Revisions made by:	
Revision:	
Director of Human Resources: (Signature)	

Pers.

COUNTY of MARIPOSA

P.O. Box 784, Mariposa, CA 95338 (209) 966-3222

BRAD ABORN, CHAIR — DISTRICT I
JANET BIBBY, VICE CHAIR — DISTRICT III
LYLE TURPIN — DISTRICT II
KEVIN CANN — DISTRICT IV
JIM ALLEN — DISTRICT V

MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: RICHARD J. BENSON, CAO

FROM: MARGIE WILLIAMS, Clerk of the Board

SUBJECT: Approve an Updated List of Job Classifications that Require Pre-employment Physicals, Give the Personnel Director Authority to Add Merit System Services Classifications to the List, Give the Personnel Director Authority to Make Minor Changes to the Typical Physical Requirements of Each County Job Description so that they are Consistent with Comparable County Job Descriptions, and Require a Physical for an Existing Employee who is in a Low Risk Classification and is Being Promoted in to a Job Classification that Requires a Physical

RESOLUTION 09-548

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on November 10, 2009

ACTION AND VOTE:

Approve an Updated List of Job Classifications that Require Pre-employment Physicals, Give the Personnel Director Authority to Add Merit System Services Classifications to the List, Give the Personnel Director Authority to Make Minor Changes to the Typical Physical Requirements of Each County Job Description so that they are Consistent with Comparable County Job Descriptions, and Require a Physical for an Existing Employee who is in a Low Risk Classification and is Being Promoted in to a Job Classification that Requires a Physical (County Administrative Officer/Personnel/Risk Manager)

BOARD ACTION: Discussion was held with Mary Hodson, Deputy County Administrative Officer. Board members suggested that other classifications, if not all, be included in the pre-employment physical requirements.

Input from the public was provided by the following:

Ruth Catalan stated she agrees with requiring pre-employment physicals for everyone who is hired.

MaryAnn Huff commented on the State's limit of being able to lift 40 pounds; agrees with requiring the pre-employment physicals for everyone and stated she hopes that drug testing is also required.

Further discussion was held. Supervisor Cann suggested that a discussion be held with the Health Officer on the rationale for this recommendation. Supervisor Bibby asked that information be brought back on the number of employees that we are talking about. (M)Turpin, (S)Bibby, Res. 09-548 was adopted approving the recommendation for the updated list of job classifications; directing that the matter come back for further consideration of the other positions and asking Supervisors Bibby and Allen to meet with the Health Officer before this comes back to the Board. Supervisor Bibby clarified

that this matter will come back as soon as practical, and she clarified that this is not subject to the meet-and-confer process. Supervisor Cann asked that a target date be set for this to come back. Chair Aborn suggested two weeks. Supervisor Bibby asked the Board members to provide a list of the positions that they have questions on; and asked that Dr. Mosher be present when this comes back to the Board. Ayes: Aborn, Turpin, Bibby, Cann; Noes: Allen.

Cc: Sandi Laird, Personnel
Chris Ebie, Auditor
Jim Rydingsword, Human Services Director
Dr. Mosher, Health Officer
File

MARIPOSA COUNTY BOARD OF SUPERVISORS | **AGENDA ACTION FORM** | **DATE**: November 10, 2009 **AGENDA ITEM NO.** 4

DEPARTMENT: Personnel | **BY**: Richard J. Benson | **PHONE**: 966-3222

RECOMMENDED ACTION AND JUSTIFICATION: Approve an updated list of job classifications that require pre-employment physicals, give the Personnel Director authority to add Merit System Services classifications to the list, give the Personnel Director authority to make minor changes to the typical physical requirements of each County job description so that they are consistent with comparable County job descriptions, and require a physical for an existing employee who is in a low risk classification and is being promoted in to a job classification that requires a physical.

Prior to 1991, all job classifications required a pre-employment physical. In June 1991, the Board of Supervisors abolished the requirement that pre-employment physicals be given for all clerical classifications as they were thought to be low-risk positions. Since that time, several new job classifications have been created. It is recommended that the attached list be approved which lists current job classifications along with whether a classification requires a physical. (Public Health Officer Dr. Mosher concurs with the attached list.) In the future prior to the adoption of new job classifications, staff will provide the Public Health Officer with the proposed job description. The Public Health Officer will be asked to review and to make a determination if the proposed classification should have a physical based on the essential functions and typical physical requirements of the classification; the Public Health Officer's recommendation will then be included in the request to the Board when adopting the new classification.

It is further recommended that the Personnel Director be given the authority to amend the job classification list from time to time after consulting with the Public Health Officer to add any new Merit System Services classifications; Merit System classifications are created by and administered by CPS Human Resource Services for the California State Personnel Board.

Additionally, there are job classifications that have common physical factors, however, the typical physical requirements do not read the same in their respective job descriptions. For example, an Office Technician I/II and the Assessment Office Manager are relatively similar as far as physical factors are concerned but one reads that the incumbent must have the ability to lift and/or move lightweights and the other reads that the incumbent must have the ability to lift and/or move objects and materials of up to 25 pounds in weight. It is recommended that authority be given to the Personnel Director with consultation with the Public Health Officer to make minor changes to the typical physical requirements of each County job description so that they are consistent.

Finally, when an employee promotes into a new classification, the employee is not required to have a physical. It is further recommended that when an employee has been offered a promotion into a classification that requires a physical and the employee is in a low risk classification, the employee will be required to undergo a physical as a condition of meeting the requirements of the new classification.

BACKGROUND AND HISTORY OF BOARD ACTIONS: On June 11, 1991, the Board of Supervisors waived pre-employment physicals for all clerical classifications.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION: Do not approve this action. A negative action would result in less expediency in hiring individuals in low-risk classifications, inconsistency in job classifications, and potential exposure as it relates to injuries for existing employees promoting from a low risk classification to a high risk classification.

Financial Impact? ( ) Yes (X) No Current FY Cost: $ Annual Recurring Cost: $
Budgeted In Current FY? ( ) Yes ( ) No ( ) Partially Funded
Amount in Budget: $
Additional Funding Needed: $
Source:
Internal Transfer
Unanticipated Revenue 4/5's vote
Transfer Between Funds 4/5's vote
Contingency 4/5's vote
( ) General ( ) Other

List Attachments, number pages consecutively

Job Class list

CLERK'S USE ONLY:
Res. No.: 99-548 Ord. No.: ____
Vote – Ayes: 4 Noes: Allen
Absent: ____
Approved
( ) Minute Order Attached ( ) No Action Necessary
The foregoing instrument is a correct copy of the original on file in this office.
Date: _____
Attest: MARGIE WILLIAMS, Clerk of the Board
County of Mariposa, State of California
By: _____ Deputy

COUNTY ADMINISTRATIVE OFFICER:
___ Requested Action Recommended
___ No Opinion
Comments:

CAO: _____

JOB CLASSIFICATION	PHYSICAL REQUIRED
4-H Coordinator	✓
Account Clerk I	
Account Clerk II	
Account Clerk III	
Accountant I	
Accountant II	
Accountant II (Auditor's Office)	
Accounting Technician I	
Accounting Technician II	
Accounting Technician III	
Administrative Analyst-Administration	
Administrative Analyst-Business Development Coordinator	
Administrative Analyst-Human Services	
Administrative Analyst-Public Works	
Administrative Assistant/District Attorney	
Administrative Technician	
Agricultural and Standards Inspector I	✓
Agricultural and Standards Inspector II	✓
Agricultural and Standards Program Technician	✓
Airport Operations Manager	✓
Alcohol and Drug Assistant I	✓
Alcohol and Drug Assistant II	✓
Alcohol and Drug Program Supervisor	✓
Alcohol and Drug Specialist I	✓
Alcohol and Drug Specialist II	✓
Alcohol and Drug Specialist III	✓
Animal Control Officer	✓
Appraiser I	✓
Appraiser II	✓
Appraiser III	✓
Assessment Office Manager	
Assessment-Recording Clerk I	
Assessment-Recording Clerk II	
Assessment-Recording Clerk III	
Assistant Assessor-Recorder	
Assistant Auditor	
Assistant Chief Probation Officer	✓
Assistant Director of Public Works - Operations	✓
Assistant Planner	
Assistant Treas/Tax Coll.-Co.Clk	
Associate Engineer (with license, add 15%)	
Associate Planner	
Auditor-Appraiser	✓
Behavioral Health Fiscal Supervisor	
Building Inspector	✓
Cadastral Drafting Technician I	
Cadastral Drafting Technician II	
Child Support Accounting Specialist	
Child Support Attorney III	
Child Support Office Technician	
Child Support Specialist III	

JOB CLASSIFICATION	PHYSICAL REQUIRED
Clinical Psychologist	✓
Commercial Truck Driver/Equipment Mechanic	✓
Community Mental Health Nurse	✓
Contract Administrator	
County Surveyor	
Custodian	✓
Deputy Agricultural Commissioner/Sealer	✓
Deputy Clerk to the Board	
Deputy County Administrative Officer	
Deputy Director Employment and Community Services	
Deputy Director of Behavioral Health	✓
Deputy Director Social Services	✓
Deputy District Attorney I	
Deputy District Attorney II	
Deputy District Attorney III	
Deputy Fire Chief	✓
Deputy Planning Director	
Deputy Probation Officer I	✓
Deputy Probation Officer II	✓
Deputy Probation Officer III	✓
Deputy Treasurer	
Development Services Technician	
District Attorney Investigative Assistant	✓
District Attorney Investigator	✓
Elections Clerk I	✓
Elections Clerk II	✓
Eligibility Worker I	
Eligibility Worker II	
Eligibility Worker III	
Eligibility Worker Supervisor	
Employment & Training Worker I	
Employment & Training Worker II	
Employment & Training Worker III	
Engineering Technician I	
Engineering Technician II	
Engineering Technician III	
Engineering Technician Trainee	
Environmental Health Aide	✓
Environmental Health Specialist Trainee	✓
Equipment Mechanic//Heavy Equipment Mechanic	✓
Executive Assistant	
Facilities Maintenance Manager	✓
Fire Services Assistant	
Fiscal Officer I	
Fiscal Officer II	
Fleet Superintendent	✓
Fraud Investigator	
Gate Attendant	
Hazardous Materials Specialist	✓
Housing Specialist I	
Housing Specialist II	

JOB C SSIFICATION	PHYSICAL REQUIRED
Human Services Department On-Call Coordinator	
Information System Specialist	✓
Jail Facility Manager	✓
Jail Officer	✓
Jail Sergeant	✓
Junior Engineer	
Juvenile Corrections Officer	✓
Kitchen Assistant	✓
Legal Secretary I	
Legal Secretary II	
Library Assistant I	✓
Library Assistant II	✓
Maintenance & Construction Supervisor (Add 5% for Tree Crew)	✓
Maintenance Shop Worker	✓
Maintenance Supervisor-Facilities	✓
Maintenance Worker I--Facilities	✓
Maintenance Worker II--Facilities	✓
Maintenance Worker III--Facilities	✓
Maintenance Worker III--Roads (Add 5% for Tree Crew)	✓
Maintenance Worker II--Roads (Add 5% for Tree Crew)	✓
Maintenance Worker I--Roads (Add 5% for Tree Crew)	✓
Mental Health Aide/Client Recovery	✓
Mental Health Assistant I	
Mental Health Assistant II	
Mental Health Assistant III	
Mental Health Clinician	✓
Network Administrator I	✓
Network Administrator II	✓
Office Assistant I	
Office Assistant II	
Office Technician I	
Office Technician II	
Parks and Recreation Manager	✓
Payroll Specialist	
PC Technician	✓
Plan Checker/Inspector	✓
Planning Technician	
Plant Operator Technician	✓
Program Manager	
Public Health Educator	
Public Health Emergency Response Coordinator	
Public Health Nurse II	✓
Public Works Administrator	
Recreation Program Coordinator	✓
Registered Environmental Health Specialist	✓
Registered Nurse	✓
Road Superintendent	✓
Safety Officer	✓
Secretary	

JOB CLASSIFICATION	PHYSICAL REQUIRED
Secretary (Administration Office)	
Senior Agricultural and Standards Inspector	✓
Senior Alcohol and Drug Specialist	✓
Senior Civil Engineer	
Senior Development Services Technician	
Senior Information Systems Specialist	✓
Senior Library Assistant	✓
Senior Nutrition Cook/Site Supv.	✓
Senior Office Assistant	
Senior Planner	
Sheriff's Administrative Assistant	
Sheriff's Bailiff	✓
Sheriff's Captain	✓
Sheriff's Deputy	✓
Sheriff's Detective	✓
Sheriff's Dispatcher	
Sheriff's Evidence Technician	✓
Sheriff's Sergeant--Patrol	✓
Sheriff's Undersheriff	✓
Social Service Aide	
Social Worker I	✓
Social Worker II	✓
Social Worker III	✓
Social Worker IV	✓
Social Worker Supervisor I	✓
Social Worker Supervisor II	✓
Solid Waste and Recycling Manager	✓
Staff Services Manager I	
Supervising Custodian	✓
System Support Analyst	✓
System Support Analyst - County Clerk/Elections/Treasurer-Tax Collector	✓
Transit System Bus Driver	✓
Victim-Witness Advocate	
Victim-Witness Services Supervisor	

JOB C	SSIFICATION	'HYSICAL REQUIRED
EXTRA-HELP HOURLY SCHEDULE SPECIALIZED CLASSES		
Agricultural Field Assistant		✓
Code Compliance Technician		✓
Equipment Mechanic Trainee (4)		✓
Licensed Vocational Nurse		✓
Lifeguard I (a)		✓
Lifeguard II (1)		✓
Lifeguard III (1)		✓
Maintenance Worker Trainee - Roads (4)		✓
Medical Technician		✓
Medical Transportation Driver		✓
Nurse Practitioner (b)		✓
On-Call Social Worker IV		✓
Public Health Nurse		✓
Public Health Nurse - State (5)		✓
Recreation Aide I (2)		
Recreation Aide II (3)		
Recreation Aide III (3)		
Registered Environmental Health Specialist - State (5)		✓
Registered Nurse		✓
Senior Recreation Leader (c)		
Snow Plow Operator		✓
Veterans' Services Officer		
Volunteer Fire Membership Coordinator		
Water Safety Instructor (d)		✓
Weatherization Worker		✓
Work Study Student Trainee/High School (2)		
Work Study Student Trainee/College (3)		
Work Study Student Trainee/Post-Graduate (3)		
UNALLOCATED JOB CLASSIFICATIONS		
Child Support Accounting Technician		
Child Support Attorney I		
Child Support Attorney II		
Child Support Attorney IV		
Child Support Legal Secretary I		
Child Support Legal Secretary II		
Child Support Office Assistant I		
Child Support Office Assistant II		
Child Support Specialist I		
Child Support Specialist II		
Public Health Nurse I		✓

JOB CLASSIFICATION	PHYSICAL REQUIRED
ELECTED OFFICIALS	
Assessor/Recorder	
Auditor	
Board of Supervisors (5 districts) *	
District Attorney	
Sheriff/Coroner/Public Administrator	
Treasurer/Tax Collector/County Clerk	
APPOINTED OFFICIALS	
Agricultural Commissioner/Sealer	✓
Building Department Director	✓
Chief Probation Officer	✓
Child Support Services Director	✓
Clerk of the Board	
Community Services Director	✓
County Administrative Officer	✓
County Counsel	✓
County Health Officer (80% PPT)	✓
County Librarian	✓
Director of Public Works	✓
Fire Chief/Emergency Planning Coord.	✓
Human Services Director/Mental Health	✓
Planning Director	✓
Technical Services Director	✓

Personnel

MARIPOSA COUNTY
BOARD OF SUPERVISORS

AGENDA
ACTION FORM

DATE: June 11, 1991
BOARD AGENDA ITEM NO.: 10

DEPARTMENT: Public Health
BY: C. B. Mosher, MD, Health Officer
PHONE: 966-3689

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes___ No x)
Recommend resolution abolishing the need for pre-employment physical examinations for clerical classifications. For purposes of reduced staff cost at the Health Department and expediency in hiring in the very low risk classifications including clerks and secretaries, abolishing the pre-employment physical exam is recommended. Review of last year's examination records show no clerks examined failed the screening exam.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
By resolution, the Board required pre-employment exams on all prospective employees.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
1. Continue exams and funding for them.

COSTS: (X) Not Applicable
A. Budgeted current FY $_____
B. Total anticipated costs $_____
C. Required Add'l funding $_____
D. Source: _____

SOURCE: ( ) 4/5ths Vote Required
A. Internal transfers $_____
B. Unanticipated revenues $_____
C. Reserve for contingency $_____
D. Description: _____
Balance in Reserve for Contingencies, if approved: $_____

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

CLERK'S USE ONLY:
Res. No.: 91-258
Ord. No.: _____
Vote - Ayes: 5 Noes: _____
Absent: _____ Abstained: _____
( ) Approved ( ) Denied
( ) Minute Order Attached

The foregoing instrument is a correct copy of the original on file in this office.
Date: _____
ATTEST: MARGIE WILLIAMS
Clerk of the Board of Supervisors
County of Mariposa, State of CA
By: _____
Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:
This item on agenda as:

_X_ Recommended
_____ Not Recommended
_____ For Policy Determination
_____ Submitted with Comment
_____ Returned for Further Action

Comment: _____

A.O. Initials: _____

Action Form Revised 12/89

10A10

Mariposa County Personnel Office
Hall Of Records

CATHERINE HARMON
Personnel Officer

4982 10th Street
P.O. Box 784
Mariposa, California 95338
(209) 966-5694

June 10, 1991

TO: Charles Mosher, M.D.

FROM: Catherine Harmon, Personnel Officer CH

SUBJECT: Low-Risk Occupational Positions

In regard to your request that I offer input to the Board of Supervisors' June 11, 1991 Agenda Item 10, "Resolution Abolishing Requirement for Pre-Employment Physical Examinations for Clerical Classifications", I recommend the use of the terminology "low-risk occupational position" rather than "clerical" and offer the attached classification list showing my initial impression of those classifications which might be considered (noted by an asterisk).

If you have any questions if I can provide any additional information, please let me know.

CH:njk
Attachment

cc: John W. McCamman

CLASSIFICATION	RANGE
Account Clerk I	104-120
Account Clerk I	104-120
Account Clerk I	104-120
Account Clerk I	104-120
Account Clerk II	114-130
Account Clerk II	114-130
Account Clerk II	114-130
Account Clerk II	114-130
Accountant I	158-174
Accountant I	158-174
Accountant II	165-181
Accountant II	165-181
Administrative Assistant	164-180
Administrative Assistant	164-180
Agricultural Inspector I	144-160
Agricultural Inspector II	152-168
Agriculture Inspector III	168-184
Air Pollution Control Officer	181-197
Animal Control Officer	132-148
Appraiser I	151-167
Appraiser II	161-177
Appraiser III	174-190
Assessment Clerk	119-135
Assistant Auditor/Recorder	185-201
Assistant County Clerk	168-184
Assistant District Attorney	202-218
Assistant ~~Public Works~~ Director, Public Works	222-238
Assistant Treasurer/Tax Collector	169-185
Associate Engineer	197-213
Associate Surveyor	183-199
~~Asst~~. Veterans/Senior Services/Transit Off.	137-153
Auditing/Recording Technician I	122-138
Auditing/Recording Technician II	129-145
Building Inspector	160-176
Building/Grounds Supervisor	152-168
Chief Building Inspector	176-192
Clerk of the Board of Supervisors	160-176
Clerk of the Justice Court	144-160
Commander	195-211
Contract Administrator	160-176

Custodian	112-128
Deputy Director, Parks and Rec.	183-199
Deputy Director, Road Division	186-202
Deputy District Attorney	202-218
~~Deputy District Attorney~~	202-218
~~Deputy District Attorney/OCJP~~	202-218
Deputy Probation Officer	155-171
Deputy Probation Officer/OCJP	155-171
Deputy Sheriff	161-177
Deputy Sheriff/OCJP	161-177
Detective	161-177
Drafting Technician	138-154
* Elections and Jury Clerk	132-148
* Eligibility Specialist	137-153
* Eligibility Worker I	119-135
* Eligibility Worker II	128-144
* Eligibility Worker III	137-153
* Eligibility Worker Supervisor	160-176
Engineer Technician II	157-173
Engineer Technician III	167-183
* Employment & Training Workers (pr. Dr, M. 9/15/94)	
Engineering Technician I	144-160
Engineering Technician II	157-173
Equipment Mechanic	149-165
Equipment Mechanic	149-165
Equipment Mechanic	149-165
Equipment Mechanic Helper	136-152
Equipment Mechanic Supervisor	156-172
Equipment Mechanic Supervisor	156-172
* Executive Legal Secretary	140-156
* Executive Secretary	136-152
Executive Secretary	136-152
* Fiscal Technician	139-155
Fraud Investigator	159-175
Graduate Sanitarian	162-178
* Investment Officer	139-155
Family Support Officer (physical req'd, pr. Dr, Mosher * 1/31/94)	
Jail Facility Manager	189-205
Jail Officer/Dispatcher	146-162
Jail Sergeant	171-187
* Justice Court Clerk I	122-138
* Justice Court Clerk II	126-142
* Legal Secretary	131-147
* Literacy Program Coordinator	137-153
Maintenance and Const Supervisor	158-174
Maintenance Foreman	161-177
Maintenance Worker I	125-141

* Add to fiscal only, not in orig. Ord. to be treated as all clerical per JGG.

Maintenance Worker I	125-141
Maintenance Worker I	125-141
Maintenance Worker II	134-150
Maintenance Worker II	134-150
Maintenance Worker II	134-150
Manager, Special Dist. & Facilities	178-194
Office Assistant I	97-113
Office Assistant I	97-113
Office Assistant I	97-113
Office Assistant I	97-113
Office Assistant I	97-113
Office Assistant II	107-123
Office Assistant II	107-123
Office Assistant II	107-123
Office Assistant II	107-123
Office Assistant II	107-123
Office Technician	145-161
Office Technician	145-161
Office Technician	145-161
Office Technician	147-163
Park Maintenance Supervisor	152-168
Permit Coordinator	138-154
Personnel Officer	196-212
Plan Checker/Inspector	166-182
Planner II	158-174
Planner III	170-186
Planner IV	182-198
Probation Aide	137-153
Program Assistant	170-186
Program Manager	191-207
Programmer/Analyst	192-208
Property Mapper	146-162
Public Health Educator	194-210
Public Works Administrator	193-209
Rd Maintenance Const Supervisor	161-177
Recreation Program Coordinator	136-152
Registered Environmental Health Specialist I	178-194
Registered Environmental Health Specialist II	197-213
Secretary	129-145
Secretary	129-145
Secretary	129-145
Secretary	129-145
Secretary	129-145
Senior Account Clerk	125-141
Senior Account Clerk	125-141

Senior Civil Engineer	206-222
Senior Engineering Technician	174-190
Senior Maintenance Worker	146-162
Senior Maintenance Worker	146-162
Senior Office Assistant	116-132
Senior Office Assistant	116-132
Senior Office Assistant	116-132
Senior Office Assistant	116-132
Senior Office Assistant	116-132
Senior Office Assistant	116-132
Senior Office Assistant	116-132
Senior Office Assistant	116-132
Senior Office Assistant	121-137
Senior Office Assistant	121-137
Senior Office Assistant (temp. assign.)	121-137
Senior Superior Court Clerk	140-156
Sergeant	176-192
Sheriff's Dispatcher	127-143
Sheriff's Evid. Tech/Main Wker I	134-150
Social Worker I	140-156
Social Worker II	150-166
Social Worker III	160-176
Social Worker IV	172-188
Special Projects Coordinator	188-204
Special Services Coordinator	181-197
Staff Services Analyst II	165-181
Superior Court Clerk	126-142
Transit System Bus Driver	133-149
Transportation Planner	157-173
Undersheriff	209-225

3/28/91
ranges1.doc

EMPLOYEE ALLOCATION SCHEDULE

DEPARTMENT/OFFICE

EXTRA HELP HOURLY SCHEDULE
SPECIALIZED CLASSES

RANGE FROM SALARY SCHEDULE

		HOURLY RATE
1	Agricultural Field Assistant	$7.28
2	Aids Program Coordinator	11.00 -15.00
X 3 NEED	Cashier/Step I	4.25
X 4 NEED	Cashier/Step II	5.25
X 5	CHDP Coordinator/Tobacco Cessation Adm. Asst.	7.75
6	Community Education Coordinator	11.45
X 7	Child Care - Tobacco Cessation Program	5.00
8	Courthouse Guide	4.25 - 7.00
X 9	Data Entry Operator	6.80
10	Deputy Fish and Game Warden	3.50
11	Deputy Sheriff - Extra Help	11.12
12	District Attorney's Investigator	12.00
13	4-H and Youth Assistant	6.80
14	Independent Professional	12.00
15	Information and Referral Specialist	5.65 - 6.25
16	Kitchen Aide	5.00
X 17	Legal Clerk	7.11
18	Licensed Vocational Nurse (LVN)	10.00
19	Medical Technician	7.00
20	Medical Transportation Driver	6.25
21	Nurse Practitioner	20.00
22	Program Aide	4.25
23	Public Health Educator	13.00 - 17.00
24	Public Health Project Supervisor	13.70
25	Public Health Nurse	20.00
26	Recreation Lifeguard	4.25 - 7.00
27	Registered Nurse (RN)	15.00
28	Sanitarian Aide	8.63
29	Sanitarian Trainee	7.28
30	Senior Nutrition Cook/Site Supervisor	8.00
31	Senior Outreach Specialist	7.00
32	Substitute Driver	4.25
33	Teen Recreation Leader - Adult	7.00
34	Tutor-Learner Coordinator	6.00 - 8.00
35	Victim-Witness Coordinator/Advocate	9.43
36	Work Study Student Trainee	4.25

X NO PHYSICAL

Mariposa County Health Department

Charles B. Mosher, MD, County Health Officer

Public Health Section
4988 Eleventh Street
Post Office Box 5
Mariposa, California 95338
(209) 966-3689 FAX (209) 966-4929

Environmental Health Section
5320 Highway 49 North
Post Office Box 5
Mariposa, California 95338
(209) 966-0200 FAX (209) 966-4929

RECEIVED
JAN 25 1993
MARIPOSA COUNTY
PERSONNEL/PURCHASING

RECEIVED
JAN 22 1993
MARIPOSA CO. COUNSEL

January 20, 1993

TO : Jeff Green, County Counsel

FROM : C. B. Mosher, MD, Health Officer

SUBJECT: Library Staff

I have reviewed the specifications for Library Assistant I/II and Senior Library Assistant. I believe that they should both have screening physical examinations prior to hiring primarily due to the job requirement "being able to lift and carry up to 40 pounds".

Low back injuries and chronic low back problems are very frequently encountered during pre-employment screening examinations in my experience.

Copy to Nancy

Mariposa County Board of Supervisors

DISTRICT 1..... ARTHUR G. BAGGETT, JR.
DISTRICT 2..... EUGENE P. DALTON, JR.
DISTRICT 3..... ERIC J. ERICKSON
DISTRICT 4..... LEROY RADANOVICH
DISTRICT 5..... GERTRUDE R. TABER

JOHN W. McCAMMAN
Administrative Officer
MARGIE WILLIAMS
Clerk of the Board
P. O. Box 784
MARIPOSA, CALIFORNIA 95338
(209) 966-3222

December 23, 1987

TO: Department Heads

FROM: John W. McCamman, Administrative Officer

SUBJECT: Pre-Employment Physical Examinations

Attached for your information are policies and procedures which have been developed relative to pre-employment physical examinations for County employees. Please carefully review this material and ensure that you and your staff members who are involved in the physical examination process are thoroughly familiar with the following:

Attachments:

A. Policy for Pre-Employment Physical Examinations.

This document establishes the policy requiring pre-employment physical examinations and outlines the standards which will be applied by the Examining Officer (a nurse and/or physician) in performing these physical examinations.

B. Procedures - Pre-Employment Examinations.

This document contains a detailed outline of the physical examination process. As stated in Paragraph A, it is important that prospective employees be informed of the requirement of successfully passing the pre-employment examination.

C. Resolution 87-421.

This Resolution waives the pre-employment physical examination for employees occupying low risk positions (office and clerical) for a term of less than 30 days.

Guidelines:

Consistent with the above-described policies and procedures, please use the following guidelines with respect to physical examinations:

1. A pre-employment physical examination is required for prospective employees in all full-time classifications. The examination must be completed and approved prior to the candidate actually coming on duty.

2. A pre-employment physical examination is required for part-time employees in higher risk occupations, such as maintenance worker, truck and tractor operators, etc., prior to the employee actually coming on duty.

3. A pre-employment physical examination is required for all part-time employees who are under contract with the County, i.e. employees who will work 30 days or more during any fiscal year. The examination must be completed and approved prior to submission of the Part-Time Employment Contract for approval of the Board of Supervisors.

4. Any concern regarding determination of the requirement for a pre-employment physical examination should be referred to me on a case-by-case basis.

5. Allow two weeks for the physical examination to be performed, reviewed and approved. Prospective employees and contract employees should be scheduled for examinations to allow sufficient time for this process to be completed.

vf
attachments

MARIPOSA COUNTY

POLICY FOR PRE-EMPLOYMENT PHYSICAL EXAMINATIONS

A. All persons who successfully complete the employment process through selection by the appropriate department head must pass a physical examination prior to employment. It is the intent of the County that no one shall commence employment until they have successfully completed the pre-employment physical examination process.

B. The physical examination will be provided at County expense by practitioners selected by the County.

C. Ability to perform the specific job for which an applicant has applied will be determined by the Examining Officer. Additional medical information or judgements which the applicant may wish to have considered should be submitted by the applicant to the Examining Officer.

D. This policy does not in any way affect people already employed and presently working for the County.

E. Standards:

1. General: The Examining Officer will use reasonable medical judgement, consistent with the current community standard of practice in determining whether an applicant for any position is medically capable of performing the tasks of that position in a dependable manner.

2. Heavy labor: Jobs requiring regular or occasional but intense physical exertion will, by their nature, require that the Examining Officer assess also an applicant's degree of fitness, musculo-skeletal fitness (with particular attention to the knees and spine), cardiovascular-respiratory fitness, and adverse health habits such as smoking and failure to exercise regularly.

3. Special driver's licenses: When an applicant's job requires a special DMV certification (e.g., bus driver, heavy equipment operator, firefighter), the County Examining Officer will perform the examination for the license. If an applicant possesses a current certification he/she must nevertheless undergo the County examination.

4. Sheriff's Office: The Examining Officer will use P.O.S.T. standards for applicants for sheriff's office sworn positions.

F. Additional Examinations:

If the Examining Officer determines that further tests or evaluations are needed before a decision to hire can be made, the applicant must obtain these tests at his own expense,

and the results be submitted to the Examining Officer before the final determination is made.

G. Records:

All medical records will be treated with standard care with respect to confidentiality.

MARIPOSA COUNTY PROCEDURES
PRE-EMPLOYMENT EXAMINATIONS

A. Department Heads should inform prospective employees that successfully passing the pre-employment exam is required before hiring is completed. This will take a minimum of two weeks and maybe longer if a physician exam is required.

B. Process:

1. Candidate is sent by the Department Head to Maureen Spacke at J. C. Fremont Hospital for paramedic exam (screening exam). The attached "Request for Pre-Employment Physical Examination" form should be sent with the prospective employee to Ms. Spacke and copies distributed as indicated.

2. Paramedic will notify Administrative Aide in Administrative Office (Bonnie Tifft) of completion of exam.

3. Paramedic exam is forwarded to Examining Officer (Dr. Mosher) for review.

4. Examining Officer determines either:
   a. medically cleared for job, or
   b. needs a physician exam.

   This information is forwarded to the Administrative Aide.

5. If physician exam is needed, Administrative Aide to inform appropriate Department Head, who, in turn, will contact applicant to make appointment at the physician's office.

6. After physician exam, Examining Officer sends final determination to Administrative Aide.

MARIPOSA COUNTY RESOLUTION NO.87-421

Waiving Pre-Employment Physical Examinations
for Low Risk, Short-Term Categories

WHEREAS, the Board of Supervisors has established a physical examination process for prospective employees in order to reduce the workers compensation exposure of the County, and

WHEREAS, the Board has reviewed the existing practice of requiring all prospective employees, whether short-term or long-term, in all classifications of employment to receive pre-employment physical examinations, and

WHEREAS, certain classifications of employment are of sufficiently low risk for purposes of workers compensation as may be excluded from pre-employment physical examinations,

NOW, THEREFORE, BE IT RESOLVED, that employees of the County shall be required to pass a pre-employment physical examination with the following exceptions:

Those in low risk (office and clerical) positions for a term of less than 30-days.

BE IT FURTHER RESOLVED, that in instances where there may be a concern over an issue, a determination of the requirement for a pre-employment physical examination may be made on a case-by-case basis by the Administrative Officer.

Res. No. 87-421

PASSED AND ADOPTED this 27th day of October, 1987 by the Mariposa County Board of Supervisors a political subdivision of the State of California, by the following vote:

AYES: BAGGETT, DALTON, ERICKSON, RADANOVICH

NOES: NONE

ABSENT: TABER

ABSTAINED: NONE

LEROY RADANOVICH, Chairman
Mariposa County Board of Supervisors

ATTEST:

MARGIE WILLIAMS, Clerk of the Board

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

JEFFREY G. GREEN, County Counsel

REQUEST FOR
PRE-EMPLOYMENT PHYSICAL EXAMINATION

Date: _____

To: Maureen Spacke, R.N.

From: Department Head and/or
Personnel Supervisor:

_____
(Signature)

Department or Volunteer Company:

_____
(Insert Name)

This memo will identify _____,
(Name of prospective employee/volunteer)
who is applying for the position of: _____.
(Title of position)

You are hereby authorized to administer a pre-employment physical examination to this individual pursuant to your contract with Mariposa County.

Original: Ms. Spacke, R.N.
Copy: Administrative Officer
County Auditor

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: August 20, 2024

TO: The Board of Supervisors

FROM: Joe Lynch, County Administrative Officer

RE: **CLOSED SESSION:** Public Employee Employment Title or Position to be filled: Health and Human Services Agency Director (Government Code Section 54957 (b) (1))

RECOMMENDATION AND JUSTIFICATION

CLOSED SESSION: Public Employee Employment Title or Position to be filled: Health and Human Services Agency Director (Government Code Section 54957 (b) (1))

[ ] CONFERENCE WITH LEGAL COUNSEL:

[ ] Existing Litigation:
[ ] Disclosure will jeopardize existing settlement negotiations.

[ ] Anticipated Litigation
[ ] Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9.
Number of cases to be discussed:

[ ] Initiating of litigation pursuant to subdivision (c) of Government Code section 54956.9.
Number of cases to be discussed:

[ ] CONFERENCE WITH COUNTY LABOR NEGOTIATOR
Name of Employee Organization:
Name of County Designated Representative:
Title(s) of unrepresented individuals with whom negotiations are being conducted:

[X] PUBLIC EMPLOYEE EMPLOYMENT TITLE OR POSITION TO BE FILLED: Health and Human Services Director
(Government Code Section 54957 (b) (1))

[ ] PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Position of employee under review: (Government Code Section 54954.5)

[ ] PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (Government Code Section 54954.5)

[ ] CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Description of real property:
Agency negotiator:
Closed session will concern: ( ) price; ( ) terms of lease/purchase.

[ ] THREAT TO PUBLIC SERVICE FACILITIES
Name of the law enforcement agency involved:
Title of officer of a law enforcement agency:

[ ] LICENSE/PERMIT DETERMINATION
License or Permit applied for:
Number of license or permit applicants:
Name of applicant(s):

BACKGROUND AND HISTORY OF BOARD ACTIONS

Not Applicable

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Not Applicable

FINANCIAL IMPACT

Not Applicable

ATTACHMENTS

None

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2024-370

MEETING: August 20, 2024

TO: The Board of Supervisors

FROM: Joe Lynch, County Administrative Officer

RE: Approve Budget Action Adjusting the Fiscal Year 2024-2025 (FY25) Budget to Reflect the Original Requested Budget and Adjustments Made to Balance All Funds (4/5ths Vote Required)

RECOMMENDATION AND JUSTIFICATION

Approve Budget Action Adjusting the Fiscal Year 2024-2025 (FY25) Budget to Reflect the Original Requested Budget and Adjustments Made to Balance All Funds (4/5ths Vote Required).

The current FY25 budget is a duplicate of the Fiscal Year 2023-2024 (FY24) budget as of May 22, 2024. It was adopted to serve as a placeholder for the FY25 budget until a current, balanced budget could be developed to present to the Board. As a reminder, the gap between revenue and expenses in the FY25 requested budget was $23 million, $9.5 million of which was basic operating costs. In other words, the gap was sizable and the County needed more time to finalize an informed, current, and fully balanced FY25 budget.

In the packet you will find a budget memo, departmental budgets, departmental narratives, a vehicle list, and the employee allocation schedule for FY25 for your review.

BACKGROUND AND HISTORY OF BOARD ACTIONS

24-268: Adopt a Resolution Adopting the 2024-25 Fiscal Year Budget and Authorizing Certain Actions in Order to Implement the Fiscal Year 2024-25 (FY25) Budget

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Request modifications to the proposed budget or reject it and continue to use the FY24 budget as of 5.22.24 copy for the FY25 budget indefinitely.

FINANCIAL IMPACT

This agenda item overwrites the FY25 budget entirely.

ATTACHMENTS

1. **FY25 Recommended Budget 8.20.24**
2. **FY25 Budget Presentation 8.20.24**

VOTE RESULT

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District IV Supervisor Wayne Forsythe
SECONDER:	District I Supervisor Rosemarie Smallcombe
AYES:	District V Supervisor Menetrey, District I Supervisor Smallcombe, District III Supervisor Toso, District IV Supervisor Forsythe, District II Supervisor Poe

JOE LYNCH
County Administrative Officer

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1-800-736-1252
jlynch@mariposacounty.org

To: Board of Supervisors

From: Joe Lynch, County Administrative Officer
Leigh Westerlund, Assistant County Administrative Officer

Date: August 20, 2024

Subject: Fiscal Year 2024-2025 (FY25) Recommended Budget

Submitted for your review and consideration is the Fiscal Year 2024-2025 (FY25) Recommended Budget for the operation of all County services and special districts under the direction of the Mariposa County Board of Supervisors. The recommended budget attempts to support core County functions sustainably, improve the quality and quantity of County services delivered, in addition to plotting a course for the future.

In submitting this recommendation, we are very grateful to the Board of Supervisors as well as Department Heads and staff for their efforts that helped balance the general fund gap of approximately $23 million between revenue and expenses, submitted in the requested budget in May.

Many departments supported a greater portion of their operation in grant-funded special revenue funds to reduce their impact on the County's general discretionary revenue in the general fund. Assessor, Probation, Treasurer, and as always, the Health and Human Services Agency (HHSA) led this effort to shift expenses to non-general funds in the FY25 budget. The community should feel good knowing that these departments put service delivery above departmental savings.

In addition, several departments including Administration, Auditor, Board of Supervisors, County Counsel, District Attorney, Planning, Probation, and Sheriff froze and/or delayed hiring of vacant employee allocations.

Every department took a hard look at its revenue and expense projections and found ways to improve the general fund bottom line through increased revenue and/or reduced expenses. Small and fully staffed departments faced a particularly tough challenge, and yet all were able to contribute.

Of note, this budget releases $4.6 million from general fund reserves to balance the gap between revenue and expenses. The reserves will need to be restored within five years. As disasters become more common, our reserves need to be maintained at the levels established in the Reserves Policy, two months of operating plus a bit extra to account for the number of disasters and the potential impact they can have on general purpose revenue, or 22.7% of general fund expenses. It is no longer the case that disasters are rare occurrences that allow several years for recovery. With several costly events occurring each year, waiting for a string of good years is no longer an option.

As directed by the Budgetary Control and Fiscal Management Policy and California legislative code, this recommended budget provides a balanced spending plan that will carry operations through June 30, 2025. An overview of the recommended budget is laid out below along with some considerations for the future. Narratives providing a broad overview of recommended changes, with details outlined in the spreadsheets that follow, are attached for your use and reference.

Budget Overview

The recommended budget totals $170.9 million in new revenue. The general fund portion accounts for $55.8 million of new revenue, $39.8 million of which is general purpose revenue (local taxes, in-lieu state or federal funds, etc.) that can be spent at the discretion of the Board for purposes with general benefit. Remaining general funds are from non-discretionary revenues (program-specific state or federal dollars, grants, fees for service, etc.) and are designated for a specific purpose upon receipt.

Revenue Overview

The largest and most volatile single source of discretionary revenue is Transient Occupancy Tax (TOT). The budget currently assumes $23.8 million (this includes Measure M), higher than any previous fiscal year budget. Due to the timing of this budget presentation, we know that the budget for FY25 is slightly less than the TOT received in FY24, but more ambitious than most TOT revenue estimates in past budgets. Additional increases to the TOT revenue budget are not advisable.

We anticipate a slight increase in sales tax to $2.6 million based on analyses we receive on a quarterly basis and collections in FY24.

The general fund beginning fund balance is projected to be $0. We hope to complete balancing adjustments in the fall to determine the true beginning fund balance. Current information indicates that this is not an overly conservative estimate.

For Discussion

We believe the challenge we faced in balancing the general fund was driven by higher than sustainable expenses, rather than low revenue. As mentioned above, current revenue estimates are higher than in any previous year, and yet the gap between revenue and expenses began at $23 million in the requested budget. There are a few key drivers for the Board to consider.

First, employee allocations have grown significantly in the last five years – by 88 allocations or 20% - and yet we continue to hear that departments are under-staffed and therefore unable to deliver the services for which they are responsible. We are encouraging the Board to consider a process by which we consolidate administrative services to realize economies of scale, and in time, allow for more personnel to be dedicated to service delivery.

Second, centralized purchasing remains an opportunity which could yield significant savings. Currently departments establish separate contracts for similar functions, such as document scanning, door access control, paper, business cards, cell phones, electricians, etc. The result can often be significant variations in cost and quality of the goods and services received.

Third, the quality of our road surfaces as measured by the Pavement Condition Index (PCI) continues to decline, and a significant investment in strategic improvements to County roads over time is critical to turning that around. Alternative sources of funding to support these efforts will be critical to meeting that goal.

Fourth, the Plant Operations function is not financially sustainable and must be addressed in FY25 to affect changes in the FY26 budget and beyond. The budget is currently balanced using a loan of $505,540, which is the equivalent of asking all taxpayers to subsidize the utilities of a few. The Plant Operations team has done an outstanding job with the resources available, but capital needs are significant, day-to-day operations can fail at a moment's notice, and not only do current rates not cover capital investments, they also cannot cover the rising costs of operations. In addition, utility districts no longer have reserves on which to rely when emergencies arise.

Fifth, the County needs to implement a capital improvement policy and process to ensure that we maintain a discipline of setting aside funding for capital improvements as well as a defensible matrix by which projects are prioritized and completed. In the absence of that, high priority projects are not always completed in a timely fashion and departmental leadership are often inclined to set aside funds indefinitely in anticipation of future capital requirements, which are therefore underutilized.

Sixth, we hope to learn from the Sheriff's Office's operational analysis, conducted by AP Triton, to identify strategic adjustments that might be made to provide enhanced support for public safety without further burdening the general fund's limited resources.

All of this requires strong leadership from the Board of Supervisors with cooperation from Department Heads. We must be willing to make decisions that: are in the best interest of the whole community, rather than just a few; consider input from community members, front line staff, and consultants; may need to be adjusted as new information becomes available; and are based on logic and data, rather than popularity. We have a terrific team in place with whom to achieve these ambitious goalsass.

A Note on the Employee Allocation Schedule

There are two requested position allocations that have not been included in FY25 funded or frozen columns, because the requested positions have not been vetted, proposed, and approved by the Board. They are the legal secretary III in the District Attorney's department and the facilities manager in the Facilities division of the Public Works department. Budget funding has been allocated for both positions, however, we cannot include them in any official employee allocation lists, because the positions have not yet been approved.

Conclusion

As we have said before, we must resist the temptation to rebuild and instead decide to build anew. The goal should not be to get back to where we were; the goal should be to get ahead of where we were into a more efficient, effective, sustainable and community-focused budget.

We need to start thinking differently about our resources, more in terms of outcomes and delivering the services the community values than the inputs that take so much of our focus now. We are working to utilize community priorities to inform decisions regarding resource allocations.

The FY25 Recommended Budget aims to protect public safety, prevent involuntary staff separations, and align budget practice as closely to the Budgetary Control and Financial Management Policy as possible. While most of the recommendations focus on getting us through our current circumstance, significant effort was also given to keeping one eye toward the future and preparing the way for greater progress in future years.

The FY25 Recommended Budget is respectfully submitted with gratitude to the Board of Supervisors, the County's leadership team, and the dedicated and resilient County employees who continue to give their all for the people and communities of Mariposa County. Together we remain #MariposaProud and #MariposaStrong.

Program Description:
General Purpose Revenues: General Purpose Revenues are local, State and federal funds that are used to finance local programs and the local share of the cost of State and federal programs. The larger specific sources are transient occupancy taxes, sales tax proceeds, property taxes, payments in lieu of vehicle license fee and property taxes.

While these revenues are considered discretionary, their actual use is limited because the State and federal governments have included match and maintenance-of-effort requirements in their programs. The Board of Supervisors must dedicate general purpose revenues to meet these requirements before they can spend for truly discretionary local programs.

Tobacco settlement funds received as a result of a national lawsuit against major tobacco companies may be used at the Board of Supervisors discretion and are included here. In the past, this money has been used to fund the Arts Park, construction of fire stations, heavy equipment for public works, etc. The County continues to spend this money on one-time purchases that support the delivery of County services and benefit the community.

Merced Irrigation District (MID) settlement funds were received in Fiscal Year 2019 and set aside to support large investments in legacy projects. The majority of the funds were appropriated in Fiscal Year 2021 and have been spent. Remaining funds to be set aside will be put into an MID reserve account until additional needs have been identified.

Measure M Transient Occupancy Tax 2% funds are general funds intended primarily for fire preparedness and response, road improvements, and public safety. These funds are tracked to ensure use aligns with those intentions, as promised to the community when Measure M was passed.

Contingency - General: The County Budget Act allows the Board of Supervisors to set aside an amount not to exceed 15% of the total appropriations of a fund as a contingency. General best practice involves setting aside a minimum of 1%. Appropriations for contingencies provide for expenditures that cannot be anticipated at the time the annual budget is adopted. Use of these appropriations requires a four-fifths vote of the Board of Supervisors.

Community Contributions: The Board of Supervisors supports various nonprofits that provide tourism, the arts, education, and culture services to the community. Support depends on the availability of local discretionary funding. The County Administrative Officer has oversight of the contracts and agreements associated with these activities.

Other Department Funds

7705/7706/7707 General Insurance
The insurance program reflects the costs of premiums paid for insurance coverage, on-going claims against the County's self-insurance program, and the cost of administering the insurance program. The insurance program is separated into three funds – General Insurance, Workers' Compensation, and Liability. County Counsel serves as the Risk Manager and County Administration prepares the budget and is responsible for financial oversight.

5505 Capital Project Reserve Fund
This the new housing trust fund focused on providing seed funding for infrastructure and housing investments in the county.

Requested Changes:
Revenues increased minimally overall (0.2% for general purpose revenues). It is always critical to be conservative with revenue budgets, especially prior to Mariposa County's fire season. Transfers into the general fund decreased by $1.25 million due to a one-time transfer from fund 5577 Sheriff's Headquarters because the design work is done and the project is not scheduled to move forward soon. The requested fund balance rolling over from the previous year is $0.

Transfers out increased by $12 million due to a request from Public Works for that amount to pay for roads improvements.

Insurance funds are requested based on information from our insurance providers. Workers' compensation and general liability insurance claims have gone down in the County, but premiums continue to rise because the County is growing and has more activity to insure and there continues to be more activity in public risk pools overall. Of particular note is a $715,553 or 66% increase in general liability premiums.

Recommended Changes:
General purpose all departments division of the Administration department improved the general fund bottom line by $17,320,223 or 112.4% of total expenses submitted in the requested budget. Highlights include:

- Increase in sales tax revenue of $167,538 due to recent analyses and trends.
- Increase in delinquent unsecured property taxes of $787,104 due to a property sale.
- Release of $4.6 million from general fund reserves.
- 10% decrease in eligible community partner contributions of $114,305.
- Elimination of requested transfers to the Roads fund of $10,000,000 and $2,000,000.
- Increase in contingency designation of $362,832.
- Decrease in insurance transfers due to exceptional reductions in claims, resulting in premium discounts of $849,997, a significant portion of which benefitted the general fund bottom line.

In the General Liability Insurance Fund 7707, $634,000 was shifted from contingency to legal services, due to the receipt of litigation contract estimates in the first month of FY25 that total more than the County has paid for litigation services in any previous fiscal year.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	Account	Program						
1001: General Fund	41101: Sales Tax	No Program	2,432,462	2,600,000	2,500,000	2,479,486	2,561,599	2,745,372
1001: General Fund	41102: Transient Occupancy Tax	No Program	19,888,225	19,888,225	19,736,130	16,641,878	16,445,445	19,006,379
1001: General Fund	41102: Transient Occupancy Tax	Measure M Program	3,977,645	3,977,645	3,747,226	3,329,372	3,364,423	3,204,353
1001: General Fund	41103: Property Transfer Tax	No Program	180,000	180,000	200,000	204,508	160,258	261,975
1001: General Fund	41104: Timber Tax	No Program	500	500	5,000	116	839	792
1001: General Fund	41111: Current Secured	No Program	6,812,431	6,812,431	6,744,981	7,279,013	6,847,203	6,474,556
1001: General Fund	41112: Current Unsecured	No Program	420,000	420,000	428,000	418,730	420,615	358,800
1001: General Fund	41113: Delinquent Secured	No Program	112,000	112,000	107,000	164,354	111,614	120,326
1001: General Fund	41114: Delinquent Unsecured	No Program	5,193	792,297	10,700	4,139	4,297	982
1001: General Fund	41115: Supplemental	No Program	130,000	130,000	130,000	182,525	172,985	126,962
1001: General Fund	41116: Property Tax in Lieu of VLF	No Program	2,679,536	2,679,536	2,679,536	2,679,536	2,537,793	2,394,640
1001: General Fund	41117: Penalties and Interest	No Program	160,000	160,000	200,000	244,193	233,007	205,753
1001: General Fund	42002: Franchise Tax	No Program	205,000	205,000	190,000	204,862	221,008	181,056
1001: General Fund	43001: PC1463.001 Criminal Fines	No Program	6,085	6,085	10,000	482	2,535	7,145
1001: General Fund	43018: PC1464 Penalty (30%)	No Program	15,000	15,000	20,000	18,404	13,875	19,377
1001: General Fund	43019: PC 1463.001/Courts	No Program	-	-	-	2	1	103
1001: General Fund	43020: PC 1463.11 Red Light Violations	No Program	100	100	100	191	93	-
1001: General Fund	43023: PC 1464 County Penalty Assessment	No Program	500	500	500	595	336	468
1001: General Fund	43024: PC 1463.9 County Litter Allocation (50%)	No Program	-	-	-	-	7	-
1001: General Fund	44201: Interest From Investments	No Program	-	-	120,000	(86,014)	45,540	93,537
1001: General Fund	45015: Vl In Excess-11001.5(B) - State	No Program	-	-	10,000	-	-	17,656
1001: General Fund	45216: Homeowners' Exemption - State	No Program	70,000	70,000	70,000	32,623	66,029	74,591
1001: General Fund	45548: Tobacco Settlement - BOS - State	No Program	148,000	148,000	170,000	149,041	167,121	184,207
1001: General Fund	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	1,465,615	1,465,615	1,344,953	1,465,615	1,394,167	1,343,399
1001: General Fund	46091: Grazing Fees - Federal	No Program	500	500	300	-	951	500
1001: General Fund	47211: Permitting System	No Program	-	-	-	-	168	-
1001: General Fund	47212: Planning Fees	No Program	-	-	-	-	-	1,576
1001: General Fund	47255: Supplemental Administrative/State Redemption Fee	No Program	30,000	30,000	30,000	51,166	46,675	34,454
1001: General Fund	47296: Each Additional Page GC27361	No Program	-	-	-	-	41	-
1001: General Fund	47322: Court Fees - Dept 2	No Program	50	50	50	119	103	40
1001: General Fund	47324: Traffic School VC42007 Uniform	No Program	65,000	65,000	85,000	73,011	59,478	52,699
1001: General Fund	47325: Trans Fee VC40611 66%	No Program	1,500	1,500	1,500	1,243	1,302	1,480
1001: General Fund	47326: $24 Traffic School VC42007.1	No Program	8,000	8,000	12,000	8,819	7,583	7,116
1001: General Fund	47329: Public Defender PC987.5	No Program	-	-	1,500	-	-	(127)
1001: General Fund	47331: Adm Screen PC1463.07	No Program	1,500	1,500	2,000	1,629	1,467	2,132
1001: General Fund	47401: Miscellaneous Fees	No Program	-	-	-	-	248	-
1001: General Fund	*48101: Rent*	*+ Where the Wild Things Play*	*7,740*	*7,740*	-	-	-	-
1001: General Fund	*48101: Rent*	*+ Quest*	*3,432*	*3,432*	-	-	-	-
1001: General Fund	*48101: Rent*	*+ Sierra Nevada Conservancy*	*15,000*	*15,000*	-	-	-	-
1001: General Fund	48101: Rent	No Program	26,172	26,172	11,172	26,005	4,201	3,904

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	48162: Child Supp Recoupment	No Program	5,000	5,000	6,000	2,691	4,924	5,505
1001: General Fund	48171: Settlements	No Program	-	-	-	-	300,000	-
1001: General Fund	48183: Other Revenue - General	No Program	-	-	-	253	769	515
1001: General Fund	48187: Medicare Part D Subsidy	No Program	800	800	500	1,459	1,387	725
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	7,149	247,929
1001: General Fund	48201: Dental Stabilization	No Program	-	-	-	60,784	-	22,129
1001: General Fund	48202: Unclaimed Property - State	No Program	-	-	-	-	9,585	-
1001: General Fund	48275: Grazing Fees	No Program	-	-	-	1,085	2,601	-
1001: General Fund	48251: Gain On Sale Of Fixed Assets	No Program	-	-	-	-	1,250	-
1001: General Fund	49101: Transfer In - General	No Program	49,737	46,857	1,306,357	1,306,357	59,907	60,500
1001: General Fund	49131: Cost Allocation	No Program	2,428,120	2,428,120	2,312,486	2,251,942	2,178,453	2,472,345
1001: General Fund	49161: Departmental Overhead Revenue	No Program	6,500	6,500	6,500	-	-	-
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	-	-	-	3,101	5,665	26
1001: General Fund	49201: Reserve Utilization	No Program	-	4,600,000	734,774	-	-	-
1001: General Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(136,765)**	**-**	**-**	**-**
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**37,353,526**	**42,905,288**	**39,050,274**	**35,873,943**	**34,100,274**	**36,531,524**
1001: General Fund	**Revenue: Total Revenues**	**Measure M Program**	**3,977,645**	**3,977,645**	**3,747,226**	**3,329,372**	**3,364,423**	**3,204,353**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**-**	**500,000**	**3,662,054**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**500,000**	**3,662,054**
1001: General Fund	60105: Employee Appreciation	No Program	-	-	-	-	12,901	-
1001: General Fund	60111: Training and Seminars	No Program	-	-	-	69,440	-	-
1001: General Fund	60211: Copy Machine Expense	No Program	-	-	-	6,087	-	-
1001: General Fund	60301: General Professional Services	No Program	-	-	-	0	38,280	10,500
1001: General Fund	60303: Accounting and Auditing Services	No Program	-	-	-	1	2,749	-
1001: General Fund	60306: Appraisal and Land Acquisition Services	No Program	-	-	-	4,500	5,640	13,000
1001: General Fund	60307: Facilities Maintenance Services	No Program	-	-	-	-	-	5,567
1001: General Fund	60309: Emergency Operations Services	No Program	-	-	-	47,417	-	-
1001: General Fund	60318: Legal Services	No Program	-	-	-	-	-	2,650
1001: General Fund	60351: Fees and Permits	No Program	-	-	-	-	3,384	-
1001: General Fund	60361: General Taxes and Assessments	No Program	160,000	160,000	180,000	167,485	140,475	150,159
1001: General Fund	60371: Bank Fees	No Program	-	-	-	1,000	-	-
1001: General Fund	60381: Publications and Legal Notices	No Program	-	-	-	-	416	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	-	-	1,165	2,522	23,830	-
1001: General Fund	60451: Debt Issuance	No Program	505,540	505,540	214,774	-	675,543	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Arts Council*	*85,000*	*76,500*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Yosemite Renaissance*	*12,000*	*10,800*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Yosemite Mariposa Tourism Bureau*	*50,000*	*45,000*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Yosemite Gateway Partners*	*1,000*	*0*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Fair Parade*	*550*	*550*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Resource Conservation District*	*50,000*	*45,000*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ UC Prescribed Fire Program*	*70,000*	*0*	-	-	-	-

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Visitors Center*	*211,292*	*190,163*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ North County History Center*	*24,000*	*21,600*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Mineral Exhibit*	*52,465*	*52,465*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ North County Visitors Center*	*20,900*	*18,810*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Area 12 Agency on Aging*	*40,000*	*42,014*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ School Service Contribution*	*168,400*	*168,400*	-	-	-	-
1001: General Fund	60507: Client - Community Partners Contributions	No Program	785,607	671,302	785,607	775,874	573,844	241,012
1001: General Fund	60508: Client - Community Education and Engagement	No Program	-	-	-	50	359,582	221,854
1001: General Fund	60521: Client - Education	No Program	-	-	-	-	547	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**1,451,147**	**1,336,842**	**1,181,546**	**1,074,376**	**1,837,190**	**644,741**
1001: General Fund	70011: Land	No Program	-	-	-	-	8,837	10,774
1001: General Fund	70111: Community and Office Buildings	No Program	-	-	-	-	232,597	-
1001: General Fund	70901: Fixed Asset Clearing	No Program	-	-	-	-	-	2,750
1001: General Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**241,434**	**13,524**
1001: General Fund	80111: Transfer Out - General	No Program	11,010,584	1,010,584	2,936,898	2,274,843	6,076,364	1,950,635
1001: General Fund	80111: Transfer Out - General	Measure M Program	2,426,456	426,456	-	-	-	-
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**11,010,584**	**1,010,584**	**2,936,898**	**2,274,843**	**6,076,364**	**1,950,635**
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Measure M Program**	**2,426,456**	**426,456**	**-**	**-**	**-**	**-**
1001: General Fund	92001: Contingency Designation	No Program	525,000	887,832	214,690	-	-	-
1001: General Fund	**90000: Appropriations for Reserves and Contingencies**	**No Program**	**525,000**	**887,832**	**214,690**	**-**	**-**	**-**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**12,986,731**	**3,235,258**	**4,333,134**	**3,349,219**	**8,654,988**	**6,270,955**
1001: General Fund	**Expense: Total Expenses**	**Measure M Program**	**2,426,456**	**426,456**	**-**	**-**	**-**	**-**
1001: General Fund	**Net Balance**	**No Program**	**24,366,795**	**39,670,030**	**34,717,140**	**32,524,724**	**25,445,286**	**30,260,569**
1001: General Fund	**Net Balance**	**Measure M Program**	**1,551,189**	**3,551,189**	**3,747,226**	**3,329,372**	**3,364,423**	**3,204,353**
5505: Capital Project Reserve Fund	44201: Interest From Investments	No Program	20,000	20,000	-	40,657	-	-
5505: Capital Project Reserve Fund	49101: Transfer In - General	No Program	-	-	-	-	1,500,000	-
5505: Capital Project Reserve Fund	**49999: Beginning Fund Balance**	**No Program**	**1,518,014**	**1,518,014**	**1,500,000**	**-**	**-**	**-**
5505: Capital Project Reserve Fund	**Revenue: Total Revenues**	**No Program**	**1,538,014**	**1,538,014**	**1,500,000**	**40,657**	**1,500,000**	**-**
5505: Capital Project Reserve Fund	70111: Community and Office Buildings	No Program	1,538,014	1,538,014	1,432,054	-	-	-
5505: Capital Project Reserve Fund	**70000: Fixed Assets**	**No Program**	**1,538,014**	**1,538,014**	**1,432,054**	**-**	**-**	**-**
5505: Capital Project Reserve Fund	80111: Transfer Out - General	No Program	-	-	67,946	-	-	-
5505: Capital Project Reserve Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**67,946**	**-**	**-**	**-**
5505: Capital Project Reserve Fund	**Expense: Total Expenses**	**No Program**	**1,538,014**	**1,538,014**	**1,500,000**	**-**	**-**	**-**
5505: Capital Project Reserve Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**40,657**	**1,500,000**	**-**
7705: General Insurance Fund	44201: Interest From Investments	No Program	-	-	-	2,413	906	159
7705: General Insurance Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	-	146
7705: General Insurance Fund	48261: Insurance Cost Allocation	No Program	375,755	375,755	303,840	303,836	294,712	176,094
7705: General Insurance Fund	48262: Group Health for Retirees Medical Reimbursement # County	No Program	2,582,214	2,582,214	2,227,033	2,271,319	2,093,268	1,972,929
7705: General Insurance Fund	48263: Unemployment Reimbursement	No Program	-	-	-	102,723	79,360	68,635
7705: General Insurance Fund	**Revenue: Total Revenues**	**No Program**	**2,957,969**	**2,957,969**	**2,530,873**	**2,680,291**	**2,468,246**	**2,217,963**
7705: General Insurance Fund	**52000: Other Employment Benefits**	**No Program**	**2,582,214**	**2,582,214**	**2,227,033**	**2,271,319**	**2,093,268**	**1,972,929**

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
7705: General Insurance Fund	**50000: Salaries and Benefits**	**No Program**	**2,582,214**	**2,582,214**	**2,227,033**	**2,271,319**	**2,093,268**	**1,972,929**
7705: General Insurance Fund	60191: Memberships	No Program	23,800	23,800	23,800	17,511	17,059	16,712
7705: General Insurance Fund	60251: General Liability and Property	No Program	200,000	200,000	131,000	135,174	113,858	110,466
7705: General Insurance Fund	60261: Unemployment Insurance	No Program	-	-	-	110,810	82,062	68,635
7705: General Insurance Fund	60271: Special Departmental Insurance	No Program	126,955	126,955	116,500	94,401	91,462	70,409
7705: General Insurance Fund	60281: Pollution Insurance	No Program	15,000	15,000	22,540	21,715	16,303	20,722
7705: General Insurance Fund	60318: Legal Services	No Program	-	-	-	-	-	1,256
7705: General Insurance Fund	60319: Employee Relations Legal Professional Services	No Program	10,000	10,000	10,000	13,265	9,557	3,129
7705: General Insurance Fund	**60000: Operating Expense**	**No Program**	**375,755**	**375,755**	**303,840**	**392,876**	**330,300**	**291,329**
7705: General Insurance Fund	**Expense: Total Expenses**	**No Program**	**2,957,969**	**2,957,969**	**2,530,873**	**2,664,195**	**2,423,568**	**2,264,257**
7705: General Insurance Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**16,096**	**44,678**	**(46,295)**
7706: Workers Comp Fund	44201: Interest From Investments	No Program	-	-	-	233,508	133,043	57,240
7706: Workers Comp Fund	48167: CSAC Reimbursement	No Program	-	-	-	27,362	(244,904)	23,585
7706: Workers Comp Fund	48261: Insurance Cost Allocation	No Program	1,055,048	420,052	1,074,029	1,074,036	1,293,600	1,202,429
7706: Workers Comp Fund	49201: Reserve Utilization	No Program	-	1,511,000	-	-	-	-
7706: Workers Comp Fund	**Revenue: Total Revenues**	**No Program**	**1,055,048**	**1,931,052**	**1,074,029**	**1,334,906**	**1,181,739**	**1,283,254**
7706: Workers Comp Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	127,526	97,766	111,074
7706: Workers Comp Fund	60241: Workers Compensation	No Program	600,000	600,000	565,819	429,769	159,360	162,156
7706: Workers Comp Fund	60242: Workers Compensation Fund Assessment	No Program	28,048	28,052	28,029	7,494	7,846	17,608
7706: Workers Comp Fund	60243: Workers Compensation Administration	No Program	85,000	85,000	85,000	63,333	81,984	99,104
7706: Workers Comp Fund	60244: Excess Workers Compensation	No Program	342,000	307,000	361,000	292,054	13,635	214,177
7706: Workers Comp Fund	60245: Worker's Compensation Bill Review and Medical Management	No Program	-	-	-	21,000	19,250	22,750
7706: Workers Comp Fund	**60000: Operating Expense**	**No Program**	**1,055,048**	**1,020,052**	**1,039,848**	**941,176**	**379,841**	**626,869**
7706: Workers Comp Fund	80111: Transfer Out - General	No Program	-	911,000	34,181	-	-	-
7706: Workers Comp Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**911,000**	**34,181**	**-**	**-**	**-**
7706: Workers Comp Fund	**Expense: Total Expenses**	**No Program**	**1,055,048**	**1,931,052**	**1,074,029**	**941,176**	**379,841**	**626,869**
7706: Workers Comp Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**393,730**	**801,898**	**656,385**
7707: General Liability Fund	44201: Interest From Investments	No Program	-	-	-	(15,093)	(3,248)	1,151
7707: General Liability Fund	48166: Restitution - TOT	No Program	-	-	-	-	6,000	6,000
7707: General Liability Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	5,011	10,741	73,266
7707: General Liability Fund	48261: Insurance Cost Allocation	No Program	2,415,053	2,200,052	1,499,538	1,499,536	1,330,000	1,123,046
7707: General Liability Fund	49101: Transfer In - General	No Program	-	911,000	34,181	-	-	-
7707: General Liability Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**(44,265)**	**149,558**	**-**	**-**	**-**
7707: General Liability Fund	**Revenue: Total Revenues**	**No Program**	**2,415,053**	**3,066,787**	**1,683,277**	**1,489,454**	**1,343,493**	**1,203,463**
7707: General Liability Fund	60103: Safety Equipment	No Program	-	-	120,000	93,340	191,448	94,991
7707: General Liability Fund	60111: Training and Seminars	No Program	-	-	-	-	-	44,305
7707: General Liability Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	1,925	-	-
7707: General Liability Fund	60214: Postage	No Program	-	-	-	100	-	-
7707: General Liability Fund	60251: General Liability and Property	No Program	-	-	-	1,094,987	765,113	2,424
7707: General Liability Fund	60252: Liability Insurance Premium	No Program	1,801,053	1,586,052	1,085,500	14,418	13,132	629,944
7707: General Liability Fund	60253: Liability Insurance Administration	No Program	14,000	14,000	14,038	19,314	16,673	12,648

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
7707: General Liability Fund	60301: General Professional Services	No Program	-	-	-	-	460	-
7707: General Liability Fund	60303: Accounting and Auditing Services	No Program	-	-	-	5,000	-	-
7707: General Liability Fund	60318: Legal Services	No Program	600,000	1,466,735	463,739	447,047	354,746	321,110
7707: General Liability Fund	60319: Employee Relations Legal Professional Services	No Program	-	-	-	-	31,692	2,243
7707: General Liability Fund	60421: Equipment	No Program	-	-	-	7,146	-	-
7707: General Liability Fund	**60000: Operating Expense**	**No Program**	**2,415,053**	**3,066,787**	**1,683,277**	**1,683,277**	**1,373,264**	**1,107,665**
7707: General Liability Fund	**Expense: Total Expenses**	**No Program**	**2,415,053**	**3,066,787**	**1,683,277**	**1,683,277**	**1,373,264**	**1,107,665**
7707: General Liability Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(193,823)**	**(29,771)**	**95,799**
Total Funds	**MPC_Net Balance**	**Total Program**	**25,917,984**	**43,221,219**	**38,464,366**	**36,241,205**	**31,319,608**	**34,170,811**

Program Description:
The Board of Supervisors is the governing body for the County of Mariposa and consists of five members, each elected from one of the five supervisorial districts in the County for a term of office of four years. In exercising the powers of County government, the Board acts as both the legislative and the executive authority of the county, as well as having quasi-judicial authorities. Specific legislative responsibilities include adoption of the annual County budget, establishment of appropriation levels for all County agencies and departments, appointment of non-elected department heads, the establishment of salaries for all County officials and employees, and approving and supervising the policies and operations of the County of Mariposa.

The Board also serves as the governing body of the Mariposa Air Pollution Control District, the Mariposa County Local Transportation Commission, the In-Home Supportive Services (IHSS) Board, the governing body of the Mariposa County Public Finance Corporation, as well as a number of special districts, service areas, and zones of benefit including County Service Area 1M (Don Pedro), Mariposa Pines Sewer Zone, Sewer Zone (Don Pedro), Coulterville Sewer and Water Zone, Vehicle Parking District No. 1 of Mariposa County, Wawona County Services Area 2-W, Hornitos Lighting District, Mariposa Lighting District, Coulterville Lighting District, Yosemite West Maintenance District, Mariposa County Water Agency, and Countywide Service Area.

This budget is administered by the Clerk of the Board, whose function and department are also included.

Accomplishments:

- Code of Conduct and Ethics Policy
- Office Renovation Completed
- Implemented NextRequest and Archive Social
- Records Retention Policy is close to completion
- Secured .gov domain
- California State Association of Counties (CSAC) Credential Program (almost complete)

Goals:

- Complete Resolution Page update to the County Website
- Change over to the .gov domain
- Web Policy Update (almost complete, awaiting domain changeover)
- Create Policy Books accessible to the public and County staff on the website
- Monthly Training for staff on NextRequest, CivicClerk, and CivicEngage
- Revamp the Board Handbook and Create a Governance Policy

Other Department Funds:

3301 Fish & Game Propagation
The Fish and Game Fund is a special fund supported by fines imposed by the Superior Court for fish and game violations. The Board of Supervisors, with the advice of the Mariposa County Fish and Game Advisory Board, manages the Fish and Game Fund.

Requested Changes:

- Increase funds for extra-help for three extra-help employees to help with special projects and office support staff.
- Increase travel-related lines due to an increase in the number of supervisors attending conferences and staff professional development.
- Increase the Legal Services line to cover assessment appeals and legal matters; the amount budgeted last year did not cover the costs.
- Increase Publication Fees due to overspending this line.
- Reduce the Software line due to reduced costs after the first-year implementation expense for CivicClerk, CivicEngage, NextRequest, and Archive.
- Add $9,600 to the equipment maintenance budget for the addition of a service agreement with MountainTop Media for the Sound System.
- Decrease Copy Machine Expenses due to underspending.
- Increase Office Supply Expenses due to an increase in supply cost.
- Increase postage costs due to more Assessment Appeals Certified Mail.
- Add $350 to miscellaneous for special event insurance costs for Supervisorial town halls.

Recommended Changes:
The Board of Supervisors department improved the general fund bottom line by $79,599 or 7.8% of total expenses submitted in the requested budget. Highlights include:

- Decrease in salaries and benefits of $51,736, due to long term absence and an anticipated vacancy.
- Decrease in operating expenses of $27,863.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 101 - Board Of Supervisors

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	20	9	-
1001: General Fund	49101: Transfer In - General	No Program	-	-	30,000	-	-	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**30,000**	**20**	**9**	**-**
1001: General Fund	51111: Regular salaries and wages	No Program	527,960	495,046	562,512	492,720	471,743	409,855
1001: General Fund	51112: Extra Help	No Program	30,382	27,259	6,000	3,672	0	4,997
1001: General Fund	**51200: Add Pay**	**No Program**	**5,050**	**3,512**	**4,944**	**4,073**	**3,732**	**3,537**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**298,506**	**284,345**	**250,386**	**260,366**	**272,086**	**237,104**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**861,898**	**810,162**	**823,842**	**760,831**	**747,561**	**655,493**
1001: General Fund	60102: Food	No Program	-	-	-	-	268	-
1001: General Fund	60105: Employee Appreciation	No Program	-	-	-	44	800	817
1001: General Fund	60111: Training and Seminars	No Program	14,000	4,000	4,000	3,090	16,500	2,975
1001: General Fund	60121: Meals	No Program	1,500	1,000	1,000	328	836	188
1001: General Fund	60122: Lodging	No Program	9,000	7,500	8,000	7,566	14,937	2,100
1001: General Fund	60123: Mileage	No Program	3,000	1,500	3,000	395	3,168	1,483
1001: General Fund	60124: Transportation - Employee	No Program	1,500	1,500	1,500	1,871	3,536	151
1001: General Fund	60131: Maintenance - Equipment	No Program	10,200	10,200	600	1,600	-	-
1001: General Fund	60191: Memberships	No Program	1,000	500	1,000	909	900	339
1001: General Fund	60201: Miscellaneous Expense	No Program	650	100	300	43	300	-
1001: General Fund	60211: Copy Machine Expense	No Program	3,650	4,000	4,000	5,019	4,213	4,337
1001: General Fund	60213: Office Supplies	No Program	6,250	5,000	6,000	5,557	5,114	2,404
1001: General Fund	60214: Postage	No Program	1,225	1,200	700	1,240	1,544	-
1001: General Fund	60301: General Professional Services	No Program	5,000	2,000	5,000	798	-	14,231
1001: General Fund	60318: Legal Services	No Program	20,000	16,000	10,000	17,730	-	-
1001: General Fund	60381: Publications and Legal Notices	No Program	1,000	1,400	600	1,335	305	4,893
1001: General Fund	60391: Rents and Leases - Equipment	No Program	200	200	-	196	49	-
1001: General Fund	60421: Equipment	No Program	2,000	1,000	2,000	-	39,884	-
1001: General Fund	60431: Software	No Program	48,050	48,050	57,500	25,392	36,030	36,212
1001: General Fund	60441: Fuel	No Program	1,000	1,000	1,000	1,192	1,146	444
1001: General Fund	60508: Client - Community Education and Engagement	No Program	1,000	-	1,000	-	-	-

Mariposa County

Lineitem Worksheet - 101 - Board Of Supervisors

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60553: Client - Travel Transport	No Program	60	60	60	-	60	1,182
1001: General Fund	60621: County Vehicle Expense	No Program	300	-	300	1,302	266	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**130,585**	**106,210**	**107,560**	**75,607**	**129,855**	**71,755**
1001: General Fund	70221: Technological Equipment	No Program	-	-	-	-	22,269	-
1001: General Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**22,269**	**-**
1001: General Fund	80231: General Insurance	No Program	25,278	21,790	24,583	24,584	27,999	17,427
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**25,278**	**21,790**	**24,583**	**24,584**	**27,999**	**17,427**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**1,017,761**	**938,162**	**955,985**	**861,022**	**927,684**	**744,675**
1001: General Fund	**Net Balance**	**No Program**	**(1,017,761)**	**(938,162)**	**(925,985)**	**(861,002)**	**(927,675)**	**(744,675)**
3301: Fish And Game	43002: Fines Forfeitures and Penalties	No Program	800	800	1,000	998	564	906
3301: Fish And Game	44201: Interest From Investments	No Program	200	200	150	525	306	137
3301: Fish And Game	**49999: Beginning Fund Balance**	**No Program**	**19,613**	**19,613**	**18,953**	**-**	**-**	**-**
3301: Fish And Game	**Revenue: Total Revenues**	**No Program**	**20,613**	**20,613**	**20,103**	**1,523**	**870**	**1,043**
3301: Fish And Game	60201: Miscellaneous Expense	No Program	20,613	20,613	20,103	-	-	-
3301: Fish And Game	**60000: Operating Expense**	**No Program**	**20,613**	**20,613**	**20,103**	**-**	**-**	**-**
3301: Fish And Game	**Expense: Total Expenses**	**No Program**	**20,613**	**20,613**	**20,103**	**-**	**-**	**-**
3301: Fish And Game	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,523**	**870**	**1,043**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,017,761)**	**(938,162)**	**(925,985)**	**(859,479)**	**(926,804)**	**(743,632)**

Program Description:
County Administration is responsible for implementing the policy directives of the Board of Supervisors, including assisting and advising on matters of County budget, finance, strategy, legislation, policy, purchasing, public information, real estate, organization and operations. Administration also includes divisions focused on human resources and technical services. Administration coordinates and collaborates with other county departments in these matters and interacts with State and federal officials, partner agencies at all levels, local businesses, and the people of our County.

Other Department Funds

2304 Law Library
The Mariposa County Law Library consists of online services available at the County Library and the County Adult Detention Facility on subjects appropriate to legal research for the general public and county inmates. The Law Library operates in a special revenue fund and has a separate Board of Trustees.

3448 Tree Mortality
This fund is closed. Government accounting rules require that the fund remain open for two additional years.

3450 MID Settlement
This Merced Irrigation District (MID) fund was established in Fiscal Year 2019 to track funds received following the re-negotiation of the MID contract. Funds are set aside to support large investments in legacy projects

3487 State and Local Fiscal Recovery Funds (SLFRF)
These funds are part of the federal American Recovery Plan Act (ARPA) and were allocated in Fiscal Year 2022-2023.

3545 Oak Fire Recovery Debris Removal
This fund tracks expenses and reimbursements related to Oak Fire debris removal. All expenses were incurred in Fiscal Year 2022-2023. 99% of those expenses will be reimbursed by the State. Reimbursements are expected to continue to be received in Fiscal Year 2023-2024.

3626 Local Assistance and Tribal Consistency Funds (LATCF)
These funds are part of the federal American Recovery Plan Act (ARPA) for allocation in Fiscal Year 2023-2024.

4701 ERP Debt Service
This fund is used to process debt payments for the ERP loan established in 2020. Fiscal Year 2023-2024 is the third of five years of debt service payments for the implementation costs.

4702 Tyler Technology Land Management Debt Service
This fund is established to process debt payments for the land management software that began implementation in 2022.

4771 Energy Project Debt Service
This fund will be used to process debt payments for the Energy Project initiated in Fiscal Year 2021-2022. Fiscal Year 2023-2024 will be the second of five years of debt service payments for the capital costs. Payments in this account are guaranteed to be less than the energy savings generated by the project.

5537 Land Acquisitions
This fund was created in FY21 to track activity and expenditures related to land acquisitions. It will be closed in FY23. Government accounting rules require that the fund remain open for two additional years.

5575 Oracle ERP Implementation
This fund was created to track funding and expenditures related to the Oracle Enterprise Resource Planning (ERP) software implementation consulting firm, Graviton Consulting Services. The implementation was completed in FY22, and the fund is closed. Government accounting rules require that the fund remain open for two additional years.

Requested Changes:
Salaries and benefits returned to full staffing levels. Budget was reduced to help balance the general fund and the open Grants Analyst position was not filled. Training increased by $5,000 in anticipation of a new CAO.

COVID relief funds SLFRF State and Local Fiscal Recovery Funds and LATCF and Tribal Consistency Funds are not budgeted. The funds are fully committed, primarily to Public Works' projects, but there is additional work required to ensure that expenses have been coded to the proper accounts, so they are blank for now. There are no additional funds to be allocated. The SLFRF funds need to be utilized before the end of calendar year 2024, so we will also be looking at remaining project plans to ensure that projects completed first are paid from that fund.

Oak Fire Debris Removal fund 3545 is almost closed. $8 million in CDAA reimbursement revenue was accounted for in a different department and is therefore not showing up on this budget. We are working with the auditors to correct this prior to the recommended budget.

Recommended Changes:
Administration division of the Administration department improved the general fund bottom line by $108,330 or 9.3% of total expenses submitted in the requested budget. Highlights include:

- Decrease in salaries and benefits of $93,918 to freeze a vacant administrative analyst allocation.
- Decrease in operating expenses of $14,412.

In addition, three funds were adjusted to reflect end-of-year activity in FY24 which has impacted the beginning fund balances. Those funds are MID Settlement 3450, State and Local Fiscal Recovery Funds 3487, and Local Assistance and Tribal Consistency 3626. It is important to note that the expense budget in both 3487

and 3626 are placeholders, because projects include a mixture of fixed asset expenses and operating expenses, and it is difficult to predict to which category project expenses will be coded.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	48101: Rent	No Program	-	-	-	-	11,444	15,502
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**11,444**	**15,502**
1001: General Fund	51111: Regular salaries and wages	No Program	701,810	633,936	582,411	600,836	565,394	464,428
1001: General Fund	51112: Extra Help	No Program	-	-	6,000	3,888	2,389	-
1001: General Fund	51115: Overtime	No Program	4,000	4,000	-	2,619	0	4,918
1001: General Fund	**51200: Add Pay**	**No Program**	**2,163**	**2,163**	**2,006**	**2,231**	**11,003**	**3,076**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**330,048**	**309,793**	**325,178**	**292,687**	**259,883**	**177,530**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**1,038,021**	**949,892**	**915,595**	**902,261**	**838,669**	**649,953**
1001: General Fund	60102: Food	No Program	1,500	1,000	1,000	1,484	1,283	-
1001: General Fund	60105: Employee Appreciation	No Program	10,000	-	10,000	9,473	-	-
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	-	55	-
1001: General Fund	60111: Training and Seminars	No Program	10,000	10,000	5,000	6,628	10,668	8,619
1001: General Fund	60121: Meals	No Program	1,000	1,000	1,000	820	1,120	676
1001: General Fund	60122: Lodging	No Program	6,000	6,000	6,000	4,123	8,339	3,088
1001: General Fund	60123: Mileage	No Program	1,000	1,000	1,000	737	403	680
1001: General Fund	60124: Transportation - Employee	No Program	2,000	2,000	2,000	886	2,603	2,280
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	-	-	666
1001: General Fund	60191: Memberships	No Program	2,000	2,000	2,000	4,496	10,840	1,208
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	100	483	53
1001: General Fund	60213: Office Supplies	No Program	1,000	1,000	2,000	56	2,155	-
1001: General Fund	60214: Postage	No Program	-	-	-	-	71	-
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	-	-	-	-	-	645
1001: General Fund	*60301: General Professional Services*	*+ Townsend Public Affairs*	*30,000*	*30,000*	-	-	-	-
1001: General Fund	*60301: General Professional Services*	*+ Strategic Plan Facilitation*	*15,000*	*15,000*	-	-	-	-
1001: General Fund	60301: General Professional Services	No Program	45,000	45,000	45,000	46,466	36,769	43,976
1001: General Fund	60306: Appraisal and Land Acquisition Services	No Program	-	-	-	-	-	1,100
1001: General Fund	60307: Facilities Maintenance Services	No Program	-	-	-	-	8,650	-
1001: General Fund	60323: Recruitment Services	No Program	-	-	-	-	-	275
1001: General Fund	60351: Fees and Permits	No Program	-	-	-	-	5,290	-
1001: General Fund	60381: Publications and Legal Notices	No Program	5,000	5,000	5,000	2,536	4,233	7,989
1001: General Fund	60411: Telephone and Internet	No Program	3,600	3,600	4,500	2,795	3,503	4,088
1001: General Fund	60421: Equipment	No Program	-	-	-	131	7,709	-
1001: General Fund	*60431: Software*	*+ Adobe*	*3,000*	*3,000*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Archive Social*	*7,200*	*7,200*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Canva*	*2,000*	*2,000*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Social Media Scheduling Platform*	*2,500*	*2,500*	-	-	-	-
1001: General Fund	60431: Software	No Program	14,700	14,700	7,820	2,377	638	2,712
1001: General Fund	60441: Fuel	No Program	500	500	200	395	369	-
1001: General Fund	60621: County Vehicle Expense	No Program	1,000	1,000	1,000	846	199	-
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	-	0
1001: General Fund	**60000: Operating Expense**	**No Program**	**104,300**	**93,800**	**93,520**	**84,349**	**105,381**	**78,057**
1001: General Fund	80231: General Insurance	No Program	28,131	24,219	16,523	16,524	17,668	10,489

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**28,131**	**24,219**	**16,523**	**16,524**	**17,668**	**10,489**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**1,170,452**	**1,067,911**	**1,025,638**	**1,003,134**	**961,717**	**738,498**
1001: General Fund	**Net Balance**	**No Program**	**(1,170,452)**	**(1,067,911)**	**(1,025,638)**	**(1,003,134)**	**(950,274)**	**(722,996)**
2304: Law Library	44201: Interest From Investments	No Program	-	-	60	387	96	-
2304: Law Library	47321: Court Fees - General	No Program	9,200	9,200	9,200	9,616	9,402	8,370
2304: Law Library	**49999: Beginning Fund Balance**	**No Program**	**25,890**	**25,890**	**21,959**	**-**	**-**	**-**
2304: Law Library	**Revenue: Total Revenues**	**No Program**	**35,090**	**35,090**	**31,219**	**10,003**	**9,498**	**8,370**
2304: Law Library	60153: Special Departmental Supplies	No Program	35,090	35,090	31,219	30	1,223	900
2304: Law Library	60431: Software	No Program	-	-	-	6,087	-	-
2304: Law Library	**60000: Operating Expense**	**No Program**	**35,090**	**35,090**	**31,219**	**6,117**	**1,223**	**900**
2304: Law Library	**Expense: Total Expenses**	**No Program**	**35,090**	**35,090**	**31,219**	**6,117**	**1,223**	**900**
2304: Law Library	**Net Balance**	**No Program**	**0**	**0**	**0**	**3,886**	**8,275**	**7,470**
3345: Forest Reserve	44201: Interest From Investments	No Program	-	-	-	925	1,037	578
3345: Forest Reserve	46071: Forest Reserve - Federal	No Program	-	-	-	-	-	40,289
3345: Forest Reserve	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**925**	**1,037**	**40,867**
3345: Forest Reserve	**Net Balance**	**No Program**	**-**	**-**	**-**	**925**	**1,037**	**40,867**
3448: Tree Mortality	45202: CalFire - State	No Program	-	-	-	-	147,085	-
3448: Tree Mortality	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**48,903**	**-**	**-**	**-**
3448: Tree Mortality	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**48,903**	**-**	**147,085**	**-**
3448: Tree Mortality	80111: Transfer Out - General	No Program	-	-	48,903	48,903	-	-
3448: Tree Mortality	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**48,903**	**48,903**	**-**	**-**
3448: Tree Mortality	**Expense: Total Expenses**	**No Program**	**-**	**-**	**48,903**	**48,903**	**-**	**-**
3448: Tree Mortality	**Net Balance**	**No Program**	**-**	**-**	**0**	**(48,903)**	**147,085**	**-**
3450: MID Settlement	48171: Settlements	No Program	300,000	250,000	300,000	238,596	-	-
3450: MID Settlement	**49999: Beginning Fund Balance**	**No Program**	**(5,965)**	**168,036**	**-**	**-**	**-**	**-**
3450: MID Settlement	**Revenue: Total Revenues**	**No Program**	**294,035**	**418,036**	**300,000**	**238,596**	**-**	**-**
3450: MID Settlement	60201: Miscellaneous Expense	No Program	-	68,036	-	-	-	-
3450: MID Settlement	60301: General Professional Services	No Program	-	-	-	1,699	-	-
3450: MID Settlement	60302: Design, Architectural, Engineering	No Program	-	-	-	2,130	-	-
3450: MID Settlement	60303: Accounting and Auditing Services	No Program	294,035	-	300,000	66,731	-	-
3450: MID Settlement	**60000: Operating Expense**	**No Program**	**294,035**	**68,036**	**300,000**	**70,560**	**-**	**-**
3450: MID Settlement	70111: Community and Office Buildings	No Program	-	350,000	-	-	-	-
3450: MID Settlement	**70000: Fixed Assets**	**No Program**	**-**	**350,000**	**-**	**-**	**-**	**-**
3450: MID Settlement	**Expense: Total Expenses**	**No Program**	**294,035**	**418,036**	**300,000**	**70,560**	**-**	**-**
3450: MID Settlement	**Net Balance**	**No Program**	**0**	**0**	**0**	**168,036**	**-**	**-**
3487: SLFRF—State and Local Fiscal Recovery Funds	44201: Interest From Investments	No Program	-	25,000	3,000	66,660	45,948	11,747
3487: SLFRF—State and Local Fiscal Recovery Funds	46064: CARES Act - Federal	No Program	-	-	-	-	1,670,741	1,670,741
3487: SLFRF—State and Local Fiscal Recovery Funds	**49999: Beginning Fund Balance**	**No Program**	**-**	**1,511,964**	**3,027,943**	**-**	**-**	**-**
3487: SLFRF—State and Local Fiscal Recovery Funds	**Revenue: Total Revenues**	**No Program**	**-**	**1,536,964**	**3,030,943**	**66,660**	**1,716,689**	**1,682,488**
3487: SLFRF—State and Local Fiscal Recovery Funds	60103: Safety Equipment	No Program	-	-	0	0	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	60131: Maintenance - Equipment	No Program	-	-	771,943	297,687	72,688	2,920
3487: SLFRF—State and Local Fiscal Recovery Funds	60132: Maintenance - Buildings and Improvements	No Program	-	-	15,000	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	60153: Special Departmental Supplies	No Program	-	-	-	11,605	-	-

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3487: SLFRF—State and Local Fiscal Recovery Funds	60181: Medical and Laboratory Expenses	No Program	-	-	-	322	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	60201: Miscellaneous Expense	No Program	-	633,675	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	60301: General Professional Services	No Program	-	33,333	200,000	155,005	236,323	-
3487: SLFRF—State and Local Fiscal Recovery Funds	60413: Water and Sewer	No Program	-	-	-	1,524	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	60414: Electricity	No Program	-	-	-	1,026	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	60421: Equipment	No Program	-	-	-	20,243	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	60431: Software	No Program	-	-	36,000	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	**60000: Operating Expense**	**No Program**	**-**	**667,008**	**1,022,943**	**487,412**	**309,011**	**2,920**
3487: SLFRF—State and Local Fiscal Recovery Funds	70011: Land	No Program	-	550,000	651,036	131,291	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	70111: Community and Office Buildings	No Program	-	19,956	398,907	317,514	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	70112: Improvements	No Program	-	-	45,000	10,122	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	70211: General Equipment	No Program	-	-	33,057	146,153	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	70221: Technological Equipment	No Program	-	-	25,000	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	70311: Roads and Bridges	No Program	-	-	-	67,150	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	70321: Utility Infrastructure	No Program	-	-	-	58,322	-	39,107
3487: SLFRF—State and Local Fiscal Recovery Funds	70331: Other Infrastructure	No Program	-	-	-	39,998	20,194	-
3487: SLFRF—State and Local Fiscal Recovery Funds	70421: Heavy Equipment Vehicles	No Program	-	-	600,000	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	70511: Software Fixed Assets	No Program	-	300,000	25,000	325,000	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	**70000: Fixed Assets**	**No Program**	**-**	**869,956**	**1,778,000**	**1,095,550**	**20,194**	**39,107**
3487: SLFRF—State and Local Fiscal Recovery Funds	80111: Transfer Out - General	No Program	-	-	230,000	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**230,000**	**-**	**-**	**-**
3487: SLFRF—State and Local Fiscal Recovery Funds	**Expense: Total Expenses**	**No Program**	**-**	**1,536,964**	**3,030,943**	**1,582,962**	**329,206**	**42,028**
3487: SLFRF—State and Local Fiscal Recovery Funds	**Net Balance**	**No Program**	**-**	**0**	**0**	**(1,516,302)**	**1,387,483**	**1,640,460**
3545: Oak Fire Debris Removal	45201: CDAA California Disaster Assistance Act - State	No Program	2,455,200	2,455,200	10,155,583	2,719,605	3,369,859	-
3545: Oak Fire Debris Removal	49101: Transfer In - General	No Program	-	-	-	-	187,000	-
3545: Oak Fire Debris Removal	**49999: Beginning Fund Balance**	**No Program**	**(2,455,200)**	**(2,455,200)**	**(5,173,150)**	**-**	**-**	**-**
3545: Oak Fire Debris Removal	**Revenue: Total Revenues**	**No Program**	**0**	**0**	**4,982,433**	**2,719,605**	**3,556,859**	**-**
3545: Oak Fire Debris Removal	60301: General Professional Services	No Program	-	-	4,982,433	1,655	16,877,796	-
3545: Oak Fire Debris Removal	60309: Emergency Operations Services	No Program	-	-	-	-	9,144	-
3545: Oak Fire Debris Removal	60381: Publications and Legal Notices	No Program	-	-	-	-	899	-
3545: Oak Fire Debris Removal	**60000: Operating Expense**	**No Program**	**-**	**-**	**4,982,433**	**1,655**	**16,887,839**	**-**
3545: Oak Fire Debris Removal	**Expense: Total Expenses**	**No Program**	**-**	**-**	**4,982,433**	**1,655**	**16,887,839**	**-**
3545: Oak Fire Debris Removal	**Net Balance**	**No Program**	**0**	**0**	**0**	**2,717,950**	**(13,330,980)**	**-**
3626: Local Assistance and Tribal Consistency	44201: Interest From Investments	No Program	-	-	-	42,018	11,095	-
3626: Local Assistance and Tribal Consistency	46064: CARES Act - Federal	No Program	-	-	1,234,437	1,234,437	1,234,437	-
3626: Local Assistance and Tribal Consistency	**49999: Beginning Fund Balance**	**No Program**	**-**	**522,637**	**1,245,532**	**-**	**-**	**-**
3626: Local Assistance and Tribal Consistency	**Revenue: Total Revenues**	**No Program**	**-**	**522,637**	**2,479,969**	**1,276,455**	**1,245,532**	**-**
3626: Local Assistance and Tribal Consistency	60132: Maintenance - Buildings and Improvements	No Program	-	-	35,000	-	-	-
3626: Local Assistance and Tribal Consistency	60201: Miscellaneous Expense	No Program	-	250,000	-	-	-	-
3626: Local Assistance and Tribal Consistency	60216: Storage - File, Furniture, and Equipment	No Program	-	-	0	-	-	-
3626: Local Assistance and Tribal Consistency	60301: General Professional Services	No Program	-	-	0	0	-	-
3626: Local Assistance and Tribal Consistency	60421: Equipment	No Program	-	-	20,000	0	-	-
3626: Local Assistance and Tribal Consistency	**60000: Operating Expense**	**No Program**	**-**	**250,000**	**55,000**	**0**	**-**	**-**

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3626: Local Assistance and Tribal Consistency	70311: Roads and Bridges	No Program	-	272,637	2,168,790	1,900,924	-	-
3626: Local Assistance and Tribal Consistency	70331: Other Infrastructure	No Program	-	-	-	98,426	-	-
3626: Local Assistance and Tribal Consistency	70411: Staff Vehicles	No Program	-	-	70,000	-	-	-
3626: Local Assistance and Tribal Consistency	**70000: Fixed Assets**	**No Program**	**-**	**272,637**	**2,238,790**	**1,999,350**	**-**	**-**
3626: Local Assistance and Tribal Consistency	80111: Transfer Out - General	No Program	-	-	186,179	-	-	-
3626: Local Assistance and Tribal Consistency	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**186,179**	**-**	**-**	**-**
3626: Local Assistance and Tribal Consistency	**Expense: Total Expenses**	**No Program**	**-**	**522,637**	**2,479,969**	**1,999,350**	**-**	**-**
3626: Local Assistance and Tribal Consistency	**Net Balance**	**No Program**	**-**	**0**	**0**	**(722,895)**	**1,245,532**	**-**
3312: Water Agency	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	-	24
3312: Water Agency	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**24**
3312: Water Agency	60301: General Professional Services	No Program	-	-	-	-	-	132
3312: Water Agency	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**132**
3312: Water Agency	80221: Cost Allocation Overhead Transfer	No Program	-	-	-	-	-	2,241
3312: Water Agency	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**-**	**2,241**
3312: Water Agency	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**2,373**
3312: Water Agency	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**-**	**(2,349)**
4701: ERP Debt Service	49101: Transfer In - General	No Program	228,250	228,250	231,000	231,000	231,033	222,411
4701: ERP Debt Service	**Revenue: Total Revenues**	**No Program**	**228,250**	**228,250**	**231,000**	**231,000**	**231,033**	**222,411**
4701: ERP Debt Service	60452: Retiring Long Term Debt	No Program	220,000	220,000	220,000	220,000	220,000	220,000
4701: ERP Debt Service	60455: Interest Expense	No Program	8,250	8,250	11,000	8,250	11,000	2,444
4701: ERP Debt Service	**60000: Operating Expense**	**No Program**	**228,250**	**228,250**	**231,000**	**228,250**	**231,000**	**222,444**
4701: ERP Debt Service	**Expense: Total Expenses**	**No Program**	**228,250**	**228,250**	**231,000**	**228,250**	**231,000**	**222,444**
4701: ERP Debt Service	**Net Balance**	**No Program**	**0**	**0**	**0**	**2,750**	**33**	**(33)**
4702: Tyler Technology Land Management Debt Service	49101: Transfer In - General	No Program	81,112	81,112	81,138	81,138	-	-
4702: Tyler Technology Land Management Debt Service	**Revenue: Total Revenues**	**No Program**	**81,112**	**81,112**	**81,138**	**81,138**	**-**	**-**
4702: Tyler Technology Land Management Debt Service	60452: Retiring Long Term Debt	No Program	70,691	70,691	70,692	70,691	-	-
4702: Tyler Technology Land Management Debt Service	60455: Interest Expense	No Program	10,421	10,421	10,446	10,421	-	-
4702: Tyler Technology Land Management Debt Service	**60000: Operating Expense**	**No Program**	**81,112**	**81,112**	**81,138**	**81,112**	**-**	**-**
4702: Tyler Technology Land Management Debt Service	**Expense: Total Expenses**	**No Program**	**81,112**	**81,112**	**81,138**	**81,112**	**-**	**-**
4702: Tyler Technology Land Management Debt Service	**Net Balance**	**No Program**	**0**	**0**	**0**	**26**	**-**	**-**
4771: Energy Project Debt	44201: Interest From Investments	No Program	-	-	-	3,482	802	-
4771: Energy Project Debt	49101: Transfer In - General	No Program	189,872	189,872	2,035	2,035	187,035	-
4771: Energy Project Debt	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**187,837**	**-**	**-**	**-**
4771: Energy Project Debt	**Revenue: Total Revenues**	**No Program**	**189,872**	**189,872**	**189,872**	**5,517**	**187,837**	**-**
4771: Energy Project Debt	60452: Retiring Long Term Debt	No Program	162,504	162,504	162,504	142,015	-	-
4771: Energy Project Debt	60455: Interest Expense	No Program	27,368	27,368	27,368	46,207	-	-
4771: Energy Project Debt	**60000: Operating Expense**	**No Program**	**189,872**	**189,872**	**189,872**	**188,222**	**-**	**-**
4771: Energy Project Debt	**Expense: Total Expenses**	**No Program**	**189,872**	**189,872**	**189,872**	**188,222**	**-**	**-**
4771: Energy Project Debt	**Net Balance**	**No Program**	**0**	**0**	**0**	**(182,705)**	**187,837**	**-**
5537: Land Acquistions	44201: Interest From Investments	No Program	-	-	-	-	-	15
5537: Land Acquistions	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**15**
5537: Land Acquistions	80111: Transfer Out - General	No Program	-	-	-	-	1,907	-
5537: Land Acquistions	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**1,907**	**-**

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
5537: Land Acquistions	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**1,907**	**-**
5537: Land Acquistions	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**(1,907)**	**15**
5575: ERP Software Implementation	44201: Interest From Investments	No Program	-	-	-	-	-	725
5575: ERP Software Implementation	49101: Transfer In - General	No Program	-	-	-	-	86,777	-
5575: ERP Software Implementation	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**86,777**	**725**
5575: ERP Software Implementation	70511: Software Fixed Assets	No Program	-	-	-	-	-	526,282
5575: ERP Software Implementation	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**-**	**526,282**
5575: ERP Software Implementation	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**526,282**
5575: ERP Software Implementation	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**86,777**	**(525,557)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,170,452)**	**(1,067,911)**	**(1,025,638)**	**(580,366)**	**(11,219,101)**	**437,877**

Program Description:

The Audits budget finances the cost of the annual Countywide single audit, the Trial Courts audit, and other program-specific audits as needed. The Grand Jury is a partner with the County in ensuring an annual audit is performed. Transportation Planning pays for their portion of the audit, which accounts for the transfers in revenue.

Requested Changes:
No significant changes.

Recommended Changes:
The budget is recommended as requested. No change.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 103 - Audits

Revenues and Expenses:

			Budget			Actual	
			Requested	Recommended Working	Current		
			2024-2025	2024-2025	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**					
1001: General Fund	49101: Transfer In - General	No Program	4,800	4,800	4,800	4,800	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**4,800**	**4,800**	**4,800**	**4,800**	**-**
1001: General Fund	60303: Accounting and Auditing Services	No Program	70,000	70,000	128,000	-	61,450
1001: General Fund	60311: Transportation Services	No Program	4,800	4,800	4,800	-	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**74,800**	**74,800**	**132,800**	**-**	**61,450**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**74,800**	**74,800**	**132,800**	**-**	**61,450**
1001: General Fund	**Net Balance**	**No Program**	**(70,000)**	**(70,000)**	**(128,000)**	**4,800**	**(61,450)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(70,000)**	**(70,000)**	**(128,000)**	**4,800**	**(61,451)**

Program Description:
The Auditor is the Chief Financial Officer of the County. The Auditor's Office is responsible for overseeing all financial activity in the County. Some of the main duties of the Auditor's Office include processing receipts and disbursements for all departments, maintaining property tax rolls and apportioning tax collections to various entities, submitting annual reports to the State Controller, and assisting in the preparation of the County's financial statements. In addition to these duties, the Auditor's office also processes payroll for the entire County, as well as outside agencies such as the Mariposa County Superior Court, Mariposa First Five, and Mariposa County Resource Conservation District.

The Auditor's Office also acts as the finance section chief for the County's Emergency Operations Center (EOC). Since 2017, the County has been impacted heavily by several major disasters, including the Detwiler Fire, Ferguson Fire, Coronavirus pandemic, Oak Fire, and various storm-related events, some of which were declared Federal or State disasters. In its capacity as the finance section chief for the EOC, the Auditor's Office works with various State, Federal, and local government agencies, coordinates in-house with other County Departments to make sure costs and supporting documentation are collected, gathers and submits invoices and payroll records for eligible disaster-related cost recovery, and maintains records in case of an audit.

The Auditor's Office also has been heavily involved in the County's switch to a new Enterprise Resource Planning (ERP) system, which included major revisions to the County's financial policies and procedures. The County underwent a switch to a new chart of accounts to streamline financial transactions and improve transparency, implemented purchase order and contract administration processes into the County's ERP, integrated timecards and leave accruals into the County's ERP, and opened data entry for invoices and journals to users throughout the County.

Goals and Objectives for Fiscal Year:

- Continue analysis and possible revision of County payroll procedures
- Revise CalCard procedures in response to the County's new CalCard policy
- Continue work with the Assessor and Tax Collector to finish the upgrade of the County's property tax software into Megabyte and receive training in the new system
- Send out requests for proposal for an independent CPA firm to perform an annual audit on the Countywide financials in anticipation of the current contract expiring
- Successfully complete the set up and conversion to Oracle Cloud as the county's new ERP system

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Other Department Funds

3310 CSA 3 Fire Assessments
County Service Area (CSA) #3 was established to account for revenue and appropriations associated with the property-owner-approved Proposition 218 fire protection assessment for the entire county with the exception of the area within the Mariposa Public Utility District. The protection assessment is to provide funding for the lease purchase of fire engines and capital improvements to County fire stations.

3311 CSA 1-Don Pedro Fire Protection
The Lake Don Pedro Fire Protection fund accounts for revenue and appropriations associated with the property-owner-approved protection assessment in the Lake Don Pedro service area. The protection assessment is to continue the funding of a CalFIRE station through an Amador Plan agreement during non-declared fire season for emergency and fire protection services. The CalFIRE station is located in Tuolumne County which shares the cost of this service.

3356 VLF Swap
This fund is the result of a 2004 California Legislature approved swap of Vehicle License Fee (VLF) revenue for property taxes. Each fiscal year, the County Auditor must calculate the amount of the VLF swap based on the County's growth or decline in gross taxable assessed value as compared to the prior fiscal year. Funds are deposited into this County VLF fund from the County educational revenue augmentation fund and then transferred to the County General fund.

4750 Health Building
This debt service fund is for making payments on a loan for a building purchased for County Health Department use. The loan was partially funded by a County treasury loan and is being paid back by realignment transfers.

4770 CSA 3 Fire Equipment
This debt service fund accounts for the payment of principal and interest for the new fire equipment approved with the passage of County Service Area (CSA) #3. It was funded by accumulated assessments transferred in from the CSA #3 fund (#3310 above). The loan was fully paid in 2022, but accounting standards and our financial software continue reporting for three years after it is closed.

Requested Changes:

- Salaries and benefits returned to full staffing levels. Budget was reduced to help balance the general fund and the open positions were held vacant.
- Increase in software to cover additional Tyler Technologies and Megabyte license fees.
- Fund 3310 no longer includes tax assessment revenue in FY24, only delinquent payments. The balance will be applied toward capital improvements to County fire stations.

Recommended Changes:
Auditor department improved the general fund bottom line by $83,547 or 5.3% of total expenses submitted in the requested budget due to a decrease in salaries and benefits to freeze a vacant administrative technician confidential allocation.

In addition, two funds were adjusted to reflect end-of-year activity in FY24 which has impacted the beginning fund balances. Those funds are CSA3 Fire Assessments 3310 and CSA 1-Don Pedro Fire 3311.

Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	47251: Auditor's Fees	No Program	25,000	25,000	35,000	24,314	24,581	35,021
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	140	-	-
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	12,000	12,000	12,000	13,038	12,099	10,771
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**37,000**	**37,000**	**47,000**	**37,492**	**36,680**	**45,792**
1001: General Fund	51111: Regular salaries and wages	No Program	855,215	788,526	699,423	663,340	731,612	654,826
1001: General Fund	51112: Extra Help	No Program	-	-	20,000	7,195	19,255	13,578
1001: General Fund	51115: Overtime	No Program	20,000	20,000	10,000	14,836	18,646	16,423
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	102	-	-
1001: General Fund	**51200: Add Pay**	**No Program**	**14,631**	**12,630**	**18,096**	**11,425**	**14,053**	**13,379**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**544,497**	**535,386**	**541,566**	**466,662**	**448,274**	**427,085**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**1,434,343**	**1,356,542**	**1,289,085**	**1,163,560**	**1,231,841**	**1,125,291**
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	-	83	-
1001: General Fund	60107: CalPERS Fees and Penalties	No Program	1,500	1,500	1,500	31	569	50
1001: General Fund	60111: Training and Seminars	No Program	3,000	3,000	3,000	-	-	1,080
1001: General Fund	60121: Meals	No Program	-	-	-	-	-	48
1001: General Fund	60122: Lodging	No Program	-	-	-	-	-	1,272
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	-	28
1001: General Fund	60191: Memberships	No Program	700	700	700	586	396	396
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	-	70	-
1001: General Fund	60211: Copy Machine Expense	No Program	2,500	2,500	2,000	2,716	1,370	3,248
1001: General Fund	60213: Office Supplies	No Program	10,000	10,000	10,000	4,161	8,289	7,199
1001: General Fund	60214: Postage	No Program	5,500	5,500	5,500	5,442	13,200	-
1001: General Fund	60301: General Professional Services	No Program	25,000	25,000	25,000	26,283	3,650	3,650
1001: General Fund	60303: Accounting and Auditing Services	No Program	4,000	4,000	44,000	14,772	3,370	687
1001: General Fund	60351: Fees and Permits	No Program	-	-	-	-	45	-
1001: General Fund	60371: Bank Fees	No Program	150	150	150	10	20	175
1001: General Fund	60381: Publications and Legal Notices	No Program	-	-	1,000	-	-	-
1001: General Fund	60391: Rents and Leases - Equipment	No Program	-	-	-	1,124	281	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	1,000	1,000	800	972	755	838
1001: General Fund	60411: Telephone and Internet	No Program	1,300	1,300	1,300	1,195	1,222	1,148
1001: General Fund	60431: Software	No Program	35,000	35,000	29,000	34,450	30,673	28,472
1001: General Fund	60621: County Vehicle Expense	No Program	-	-	100	-	-	-

Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
1001: General Fund	**60000: Operating Expense**	**No Program**	**89,650**	**89,650**	**124,050**	**91,742**	**63,991**	**48,291**
1001: General Fund	80231: General Insurance	No Program	41,066	35,320	28,373	28,372	28,549	11,701
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**41,066**	**35,320**	**28,373**	**28,372**	**28,549**	**11,701**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**1,565,059**	**1,481,512**	**1,441,508**	**1,283,674**	**1,324,381**	**1,185,283**
1001: General Fund	**Net Balance**	**No Program**	**(1,528,059)**	**(1,444,512)**	**(1,394,508)**	**(1,246,182)**	**(1,287,701)**	**(1,139,491)**
3310: CSA 3 Fire Assessments	41117: Penalties and Interest	No Program	-	-	-	5,789	5,712	7,608
3310: CSA 3 Fire Assessments	44201: Interest From Investments	No Program	4,000	4,000	-	20,561	13,391	8,515
3310: CSA 3 Fire Assessments	47231: Special Assessment	No Program	-	-	-	3,480	-	-
3310: CSA 3 Fire Assessments	48186: Fire Department Miscellaneous Revenue	No Program	-	-	-	-	102,892	-
3310: CSA 3 Fire Assessments	**49999: Beginning Fund Balance**	**No Program**	**317,865**	**251,872**	**848,892**	**-**	**-**	**-**
3310: CSA 3 Fire Assessments	**Revenue: Total Revenues**	**No Program**	**321,865**	**255,872**	**848,892**	**29,830**	**121,995**	**16,123**
3310: CSA 3 Fire Assessments	60201: Miscellaneous Expense	No Program	160,000	90,000	-	-	-	13,656
3310: CSA 3 Fire Assessments	60301: General Professional Services	No Program	-	-	200,342	-	83	224
3310: CSA 3 Fire Assessments	60303: Accounting and Auditing Services	No Program	-	-	7,000	-	-	14,712
3310: CSA 3 Fire Assessments	60304: Fire Management	No Program	-	-	14,700	-	-	-
3310: CSA 3 Fire Assessments	**60000: Operating Expense**	**No Program**	**160,000**	**90,000**	**222,042**	**-**	**83**	**28,592**
3310: CSA 3 Fire Assessments	70121: Fire Stations and Improvements	No Program	161,865	155,872	80,000	80,000	-	-
3310: CSA 3 Fire Assessments	70421: Heavy Equipment Vehicles	No Program	-	10,000	-	-	-	-
3310: CSA 3 Fire Assessments	**70000: Fixed Assets**	**No Program**	**161,865**	**165,872**	**80,000**	**80,000**	**-**	**-**
3310: CSA 3 Fire Assessments	80111: Transfer Out - General	No Program	-	-	546,850	546,850	0	705,394
3310: CSA 3 Fire Assessments	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**546,850**	**546,850**	**0**	**705,394**
3310: CSA 3 Fire Assessments	**Expense: Total Expenses**	**No Program**	**321,865**	**255,872**	**848,892**	**626,850**	**83**	**733,986**
3310: CSA 3 Fire Assessments	**Net Balance**	**No Program**	**0**	**0**	**0**	**(597,020)**	**121,912**	**(717,863)**
3311: CSA 1-Don Pedro Fire	41117: Penalties and Interest	No Program	800	1,000	1,000	26,301	1,466	553
3311: CSA 1-Don Pedro Fire	44201: Interest From Investments	No Program	400	800	1,200	1,482	1,371	633
3311: CSA 1-Don Pedro Fire	47231: Special Assessment	No Program	62,200	105,080	62,200	77,964	61,436	60,073
3311: CSA 1-Don Pedro Fire	49201: Reserve Utilization	No Program	-	-	11,043	-	-	-
3311: CSA 1-Don Pedro Fire	**49999: Beginning Fund Balance**	**No Program**	**-**	**5,988**	**18,147**	**-**	**-**	**-**
3311: CSA 1-Don Pedro Fire	**Revenue: Total Revenues**	**No Program**	**63,400**	**112,868**	**93,590**	**105,747**	**64,273**	**61,260**
3311: CSA 1-Don Pedro Fire	60303: Accounting and Auditing Services	No Program	3,906	3,906	3,906	3,908	3,906	3,906
3311: CSA 1-Don Pedro Fire	60304: Fire Management	No Program	59,494	108,962	89,684	89,684	83,704	66,199
3311: CSA 1-Don Pedro Fire	**60000: Operating Expense**	**No Program**	**63,400**	**112,868**	**93,590**	**93,592**	**87,610**	**70,105**
3311: CSA 1-Don Pedro Fire	**Expense: Total Expenses**	**No Program**	**63,400**	**112,868**	**93,590**	**93,592**	**87,610**	**70,105**

Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3311: CSA 1-Don Pedro Fire	**Net Balance**	**No Program**	**0**	**0**	**0**	**12,155**	**(23,337)**	**(8,845)**
3356: VLF Swap Fund	44201: Interest From Investments	No Program	-	-	-	66	40	-
3356: VLF Swap Fund	**49999: Beginning Fund Balance**	**No Program**	**2,459**	**2,459**	**2,430**	**-**	**-**	**-**
3356: VLF Swap Fund	**Revenue: Total Revenues**	**No Program**	**2,459**	**2,459**	**2,430**	**66**	**40**	**-**
3356: VLF Swap Fund	60201: Miscellaneous Expense	No Program	2,459	2,459	2,430	-	-	-
3356: VLF Swap Fund	**60000: Operating Expense**	**No Program**	**2,459**	**2,459**	**2,430**	**-**	**-**	**-**
3356: VLF Swap Fund	**Expense: Total Expenses**	**No Program**	**2,459**	**2,459**	**2,430**	**-**	**-**	**-**
3356: VLF Swap Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**66**	**40**	**-**
4750: Health Building	49101: Transfer In - General	No Program	72,000	72,000	181,553	72,000	72,000	72,000
4750: Health Building	**Revenue: Total Revenues**	**No Program**	**72,000**	**72,000**	**181,553**	**72,000**	**72,000**	**72,000**
4750: Health Building	60453: Capital Lease Principal	No Program	65,102	65,102	172,576	176,801	65,102	63,023
4750: Health Building	60455: Interest Expense	No Program	6,898	6,898	8,977	4,751	6,898	8,977
4750: Health Building	**60000: Operating Expense**	**No Program**	**72,000**	**72,000**	**181,553**	**181,552**	**72,000**	**72,000**
4750: Health Building	**Expense: Total Expenses**	**No Program**	**72,000**	**72,000**	**181,553**	**181,552**	**72,000**	**72,000**
4750: Health Building	**Net Balance**	**No Program**	**0**	**0**	**0**	**(109,552)**	**0**	**0**
4770: CSA 3 Fire Equipment	44201: Interest From Investments	No Program	-	-	-	-	-	(1,286)
4770: CSA 3 Fire Equipment	49101: Transfer In - General	No Program	-	-	-	-	0	705,394
4770: CSA 3 Fire Equipment	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	**704,108**
4770: CSA 3 Fire Equipment	60453: Capital Lease Principal	No Program	-	-	-	-	-	791,524
4770: CSA 3 Fire Equipment	60454: Capital Lease Interest	No Program	-	-	-	-	-	12,646
4770: CSA 3 Fire Equipment	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**804,169**
4770: CSA 3 Fire Equipment	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**804,169**
4770: CSA 3 Fire Equipment	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**0**	**(100,062)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,528,059)**	**(1,444,512)**	**(1,394,508)**	**(1,940,533)**	**(1,189,086)**	**(1,966,261)**

Program Description:
The office of Treasurer – Tax Collector is committed to providing exceptional customer service to the taxpayers. The staff is dedicated to providing assistance in a professional and friendly manner using their many years of experience to resolve taxpayer issues. As County Treasurer, I am committed to the safe investment of County funds using safety, liquidity and yield as guidelines.

The Treasurer is responsible for the banking and safekeeping of County funds and receives deposits from all County departments. Funds deposited in the County Treasury are pooled for investment purposes. The Treasurer is responsible for over $100 million in funds that pass through the Treasury annually and an investment portfolio that averages $77 million a year.

The Tax Collector is responsible for billing and collecting secured, unsecured, and supplemental taxes. Approximately 14,000 tax bills are mailed annually. In addition, the office manages the collection for nearly 900 active Transient Tax Occupancy tax certificates each month.

Accomplishments:

- Filled staffing vacancies
- Implemented integrated tax payment system
- Transitioned to new TOT Collection System with MegaByte
- Collected 99.37% of unsecured taxes and 95.83% of first installment secured taxes

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Goals and Objectives for Fiscal Year:

- Re-establish intercept program for assistance with collection of unsecured taxes
- Secure customized reports from MegaByte to assist with TOT balancing and reporting
- Explore/implement integrated payments for TOT
- Continue the training of new staff members

Other Department Funds
3364 Cash Difference-Tax Collector
This fund accounts for any overages that may be collected and are not detected at the time the payment is processed for property tax collections. Conversely, this fund may also be used to correct any underpayments that are not detected at the time the payment is processed.

3390 Tax Collector's Cost
By statute, fees are collected by the Tax Collector and deposited into this fund from the administration of certain tax collection programs. The money must be used to offset tax collection costs.

4753 Yosemite West Bond 2004
Residents in the Yosemite West area approved an assessment through the Proposition 218 process in Fiscal Year 2004-05. The bond assessments allow for annual reimbursement of administrative costs performed by the Auditor and Treasurer. Funds collected for these purposes are deposited into this fund and will be used to pay claims submitted by the Auditor and Treasurer for administrative costs.
This is the debt service fund for the Yosemite West Waste Water Treatment Plant. It accounts for the special assessment revenue generated from the secured property tax roll and the subsequent payment of principal and interest on the bonds issued for the construction of the treatment plant.
This is the bond Renewal & Extension fund required to retain reserve funding that is collected and is in excess of the reserve limit for the Yosemite West Wastewater Treatment Plant.
This is the bond reserve fund required to retain ten-percent of the assessment revenue as stipulated in the repayment terms of the bond issuance for the Yosemite West Wastewater Treatment Plant.

4756 Don Pedro Bond 2006
The Lake Don Pedro area residents approved a Proposition 218 process in Fiscal Year 2005-06. The Proposition 218 bond assessments allow for annual reimbursement of administrative costs performed by the Auditor and Treasurer. Funds collected for these purposes are deposited into this fund and will be used to pay claims submitted by the Auditor and Treasurer for administrative costs.

This is the debt service fund for the Lake Don Pedro Waste Water Treatment Plant. It accounts for the special assessment revenue generated from the secured property tax roll and the subsequent payment of principal and interest on the bonds issued for the construction of the plant.

This is the bond reserve fund required to retain ten-percent of the assessment revenue as stipulated in the repayment terms of the bond issuance for the Lake Don Pedro Waste Water Treatment Plant.

Requested Changes:

- Postage is increasing by $12,000 in anticipation of the November election.
- Software is increasing by $54,381. They were paid in a non-general fund in FY24 and it was determined that the practice was not allowable long term, and software license fees are increasing.

Recommended Changes:
Treasurer division of the Treasurer Tax Collector department improved the general fund bottom line by $68,622 or 7.3% of total expenses submitted in the requested budget. Highlights include:

- Increase in revenue of $59,000, inclusive of a $20,000 transfer from fund 3390 Tax Collector's Cost.
- Net decrease in expenses of $9,622.

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	47252: Investment Fees	No Program	173,000	195,000	173,000	194,394	208,430	141,797
1001: General Fund	47253: Returned Check Fees	No Program	1,200	1,200	1,200	1,465	860	1,245
1001: General Fund	47254: Tourism Improvement 1% Admin	No Program	20,000	30,000	18,000	28,717	24,894	22,408
1001: General Fund	47311: Tax Collector Fees	No Program	27,000	34,000	30,000	89,868	31,879	24,155
1001: General Fund	48171: Settlements	No Program	-	-	-	25	-	-
1001: General Fund	49101: Transfer In - General	No Program	-	20,000	20,000	20,000	-	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**221,200**	**280,200**	**242,200**	**334,469**	**266,063**	**189,604**
1001: General Fund	51111: Regular salaries and wages	No Program	450,189	450,189	369,949	388,179	335,991	241,833
1001: General Fund	51115: Overtime	No Program	1,500	1,500	1,500	3,424	1,641	1,298
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	800	384	632	1,399
1001: General Fund	**51200: Add Pay**	**No Program**	**1,200**	**1,200**	**-**	**700**	**1,000**	**4,106**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**278,798**	**291,041**	**276,658**	**255,314**	**271,669**	**164,329**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**731,687**	**743,930**	**648,907**	**648,001**	**610,933**	**412,966**
1001: General Fund	60101: Uniforms / Clothing	No Program	200	200	-	302	-	-
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	-	28	28
1001: General Fund	60111: Training and Seminars	No Program	2,000	2,000	2,000	1,795	-	-
1001: General Fund	60121: Meals	No Program	500	500	250	288	41	60
1001: General Fund	60122: Lodging	No Program	2,500	2,500	150	1,401	1,448	660
1001: General Fund	60123: Mileage	No Program	500	500	400	-	-	186
1001: General Fund	60124: Transportation - Employee	No Program	1,000	1,000	-	147	-	-
1001: General Fund	60131: Maintenance - Equipment	No Program	-	-	1,100	1,147	1,067	993
1001: General Fund	60153: Special Departmental Supplies	No Program	-	-	-	-	-	631
1001: General Fund	60191: Memberships	No Program	1,100	1,100	1,100	945	840	700
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	-	5,000	8,217
1001: General Fund	60211: Copy Machine Expense	No Program	700	700	1,000	1,410	763	-
1001: General Fund	60212: Printing Expenses	No Program	9,200	9,200	0	10,952	25,600	24,863
1001: General Fund	60213: Office Supplies	No Program	5,000	5,000	6,600	7,806	7,301	11,548
1001: General Fund	60214: Postage	No Program	15,000	15,000	3,000	5,113	5,051	-
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	-	-	-	310	-	-
1001: General Fund	*60301: General Professional Services*	*+ NBS Direct*	-	*19,600*	-	-	-	-
1001: General Fund	*60301: General Professional Services*	*+ Inter-County Title*	-	*2,000*	-	-	-	-
1001: General Fund	60301: General Professional Services	No Program	19,000	21,600	25,000	9,305	26,315	-
1001: General Fund	60318: Legal Services	No Program	-	-	-	-	3,050	-
1001: General Fund	60361: General Taxes and Assessments	No Program	-	-	-	-	1,000	-
1001: General Fund	60371: Bank Fees	No Program	4,000	4,000	4,000	4,089	3,405	3,779
1001: General Fund	60372: Investment Charges	No Program	38,500	38,500	38,500	38,104	36,842	39,791

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60381: Publications and Legal Notices	No Program	6,000	13,000	8,000	6,703	6,365	6,079
1001: General Fund	60391: Rents and Leases - Equipment	No Program	200	200	-	184	3,037	4,451
1001: General Fund	60392: Rents and Leases - Buildings	No Program	1,100	1,100	-	537	191	210
1001: General Fund	60411: Telephone and Internet	No Program	600	600	600	531	543	510
1001: General Fund	60421: Equipment	No Program	-	-	-	299	-	-
1001: General Fund	*60431: Software*	*+ MegaByte for TOT*	*6,617*	*6,617*	-	-	-	-
1001: General Fund	*60431: Software*	*+ MegaByte for Tax*	*3,648*	*3,648*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Rentalscape*	*24,750*	*24,750*	-	-	-	-
1001: General Fund	*60431: Software*	*+ RT Lawrence*	*7,064*	*7,064*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Tracker*	*6,108*	*6,108*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Sunsurion (AS 400)*	*29,222*	*0*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Adobe*	*2,272*	*2,272*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Tyler Technologies (BlueFin)*	-	*750*	-	-	-	-
1001: General Fund	60431: Software	No Program	79,681	51,209	25,300	21,819	68,912	51,805
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	123	-	0
1001: General Fund	**60000: Operating Expense**	**No Program**	**186,781**	**167,909**	**117,000**	**113,310**	**196,798**	**154,510**
1001: General Fund	70511: Software Fixed Assets	No Program	-	-	-	-	25,000	-
1001: General Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**25,000**	**-**
1001: General Fund	80231: General Insurance	No Program	22,518	19,525	11,636	11,636	11,084	6,024
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**22,518**	**19,525**	**11,636**	**11,636**	**11,084**	**6,024**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**940,986**	**931,364**	**777,543**	**772,947**	**843,815**	**573,500**
1001: General Fund	**Net Balance**	**No Program**	**(719,786)**	**(651,164)**	**(535,343)**	**(438,478)**	**(577,752)**	**(383,896)**
3364: Cash Difference Tax Collector	48241: Cash Difference-Tax Collector	No Program	-	-	200	(158)	(154)	(437)
3364: Cash Difference Tax Collector	**49999: Beginning Fund Balance**	**No Program**	**757**	**757**	**910**	**-**	**-**	**-**
3364: Cash Difference Tax Collector	**Revenue: Total Revenues**	**No Program**	**757**	**757**	**1,110**	**(158)**	**(154)**	**(437)**
3364: Cash Difference Tax Collector	60361: General Taxes and Assessments	No Program	757	757	1,110	-	-	-
3364: Cash Difference Tax Collector	**60000: Operating Expense**	**No Program**	**757**	**757**	**1,110**	**-**	**-**	**-**
3364: Cash Difference Tax Collector	**Expense: Total Expenses**	**No Program**	**757**	**757**	**1,110**	**-**	**-**	**-**
3364: Cash Difference Tax Collector	**Net Balance**	**No Program**	**0**	**0**	**0**	**(158)**	**(154)**	**(437)**
3390: Tax Collector's Cost	44201: Interest From Investments	No Program	867	867	1,000	2,893	1,853	867
3390: Tax Collector's Cost	47311: Tax Collector Fees	No Program	22,040	22,040	28,000	52,220	29,470	22,040
3390: Tax Collector's Cost	**49999: Beginning Fund Balance**	**No Program**	**50,894**	**50,894**	**126,464**	**-**	**-**	**-**
3390: Tax Collector's Cost	**Revenue: Total Revenues**	**No Program**	**73,801**	**73,801**	**155,464**	**55,113**	**31,323**	**22,907**
3390: Tax Collector's Cost	60111: Training and Seminars	No Program	3,500	3,500	6,000	475	-	25
3390: Tax Collector's Cost	60121: Meals	No Program	-	-	-	165	-	-
3390: Tax Collector's Cost	60122: Lodging	No Program	-	-	-	1,457	-	-
3390: Tax Collector's Cost	60123: Mileage	No Program	-	-	900	-	-	-

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3390: Tax Collector's Cost	60124: Transportation - Employee	No Program	1,500	1,500	-	1,689	-	-
3390: Tax Collector's Cost	60201: Miscellaneous Expense	No Program	54,601	4,601	112,064	-	-	-
3390: Tax Collector's Cost	60212: Printing Expenses	No Program	1,200	1,200	-	2,506	-	-
3390: Tax Collector's Cost	60214: Postage	No Program	5,000	5,000	2,500	8,716	5,993	-
3390: Tax Collector's Cost	60301: General Professional Services	No Program	4,000	4,000	-	33,415	-	-
3390: Tax Collector's Cost	60381: Publications and Legal Notices	No Program	4,000	4,000	14,000	10,948	-	315
3390: Tax Collector's Cost	60421: Equipment	No Program	-	-	-	-	-	44,124
3390: Tax Collector's Cost	60431: Software	No Program	-	30,000	-	37,088	-	-
3390: Tax Collector's Cost	**60000: Operating Expense**	**No Program**	**73,801**	**53,801**	**135,464**	**96,459**	**5,993**	**44,463**
3390: Tax Collector's Cost	80111: Transfer Out - General	No Program	-	20,000	20,000	20,000	-	-
3390: Tax Collector's Cost	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**20,000**	**20,000**	**20,000**	**-**	**-**
3390: Tax Collector's Cost	**Expense: Total Expenses**	**No Program**	**73,801**	**73,801**	**155,464**	**116,459**	**5,993**	**44,463**
3390: Tax Collector's Cost	**Net Balance**	**No Program**	**0**	**0**	**0**	**(61,346)**	**25,330**	**(21,556)**
4753: Yosemite West Bond 2004	44201: Interest From Investments	No Program	6,628	6,628	5,000	15,704	9,395	4,066
4753: Yosemite West Bond 2004	47241: Debt Service Reserve Assessments	No Program	-	-	15,797	-	-	(525)
4753: Yosemite West Bond 2004	47242: Debt Service Fee Assessments	No Program	167,571	167,571	167,571	183,403	184,675	193,062
4753: Yosemite West Bond 2004	47297: Assessment Fees	No Program	-	-	-	-	-	246
4753: Yosemite West Bond 2004	**49999: Beginning Fund Balance**	**No Program**	**432,078**	**432,078**	**465,361**	**-**	**-**	**-**
4753: Yosemite West Bond 2004	**Revenue: Total Revenues**	**No Program**	**606,277**	**606,277**	**653,729**	**199,107**	**194,070**	**196,849**
4753: Yosemite West Bond 2004	60201: Miscellaneous Expense	No Program	446,747	446,747	349,114	-	-	-
4753: Yosemite West Bond 2004	60301: General Professional Services	No Program	-	-	9,600	-	4,486	8,717
4753: Yosemite West Bond 2004	60303: Accounting and Auditing Services	No Program	586	586	588	586	586	588
4753: Yosemite West Bond 2004	60452: Retiring Long Term Debt	No Program	67,000	67,000	63,000	67,000	63,000	61,000
4753: Yosemite West Bond 2004	60455: Interest Expense	No Program	91,944	91,944	94,972	91,944	95,738	98,425
4753: Yosemite West Bond 2004	**60000: Operating Expense**	**No Program**	**606,277**	**606,277**	**517,274**	**159,530**	**163,809**	**168,730**
4753: Yosemite West Bond 2004	91001: Reserve Designation	No Program	-	-	136,455	-	-	-
4753: Yosemite West Bond 2004	**90000: Appropriations for Reserves and Contingencies**	**No Program**	**-**	**-**	**136,455**	**-**	**-**	**-**
4753: Yosemite West Bond 2004	**Expense: Total Expenses**	**No Program**	**606,277**	**606,277**	**653,729**	**159,530**	**163,809**	**168,730**
4753: Yosemite West Bond 2004	**Net Balance**	**No Program**	**0**	**0**	**0**	**39,577**	**30,261**	**28,118**
4756: Don Pedro Bond 2006	44201: Interest From Investments	No Program	1,848	1,848	750	5,386	2,927	1,110
4756: Don Pedro Bond 2006	47241: Debt Service Reserve Assessments	No Program	-	-	29,249	-	-	4
4756: Don Pedro Bond 2006	47242: Debt Service Fee Assessments	No Program	220,558	220,558	302,089	2,907,472	220,558	225,804
4756: Don Pedro Bond 2006	**49999: Beginning Fund Balance**	**No Program**	**55,487**	**55,487**	**55,487**	**-**	**-**	**-**
4756: Don Pedro Bond 2006	**Revenue: Total Revenues**	**No Program**	**277,893**	**277,893**	**387,575**	**2,912,858**	**223,486**	**226,918**
4756: Don Pedro Bond 2006	60201: Miscellaneous Expense	No Program	74,665	74,665	20,908	-	-	-
4756: Don Pedro Bond 2006	60301: General Professional Services	No Program	-	-	9,600	-	-	8,273
4756: Don Pedro Bond 2006	60303: Accounting and Auditing Services	No Program	664	664	-	664	664	664

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
4756: Don Pedro Bond 2006	60452: Retiring Long Term Debt	No Program	173,777	173,777	144,000	121,500	173,777	144,000
4756: Don Pedro Bond 2006	60455: Interest Expense	No Program	28,787	28,787	28,788	85,043	28,787	60,544
4756: Don Pedro Bond 2006	**60000: Operating Expense**	**No Program**	**277,893**	**277,893**	**203,296**	**207,207**	**203,228**	**213,481**
4756: Don Pedro Bond 2006	91001: Reserve Designation	No Program	-	-	184,279	-	-	-
4756: Don Pedro Bond 2006	**90000: Appropriations for Reserves and Contingencies**	**No Program**	**-**	**-**	**184,279**	**-**	**-**	**-**
4756: Don Pedro Bond 2006	**Expense: Total Expenses**	**No Program**	**277,893**	**277,893**	**387,575**	**207,207**	**203,228**	**213,481**
4756: Don Pedro Bond 2006	**Net Balance**	**No Program**	**0**	**0**	**0**	**2,705,651**	**20,257**	**13,437**
Total Funds	**MPC_Net Balance**	**Total Program**	**(719,786)**	**(651,164)**	**(535,343)**	**2,245,246**	**(502,057)**	**(364,334)**

Program Description:
The County Assessor, an elected official, is governed by the Constitution of the State of California, the laws passed by the State Legislature, and the rules adopted and promulgated by the California State Board of Equalization.

The County Assessor must annually assess all taxable property in the county, except for State-assessed property, to the person, business, or legal entity owning, claiming, possessing, or controlling the property on January 1, also referred to as the lien date. The duties of the County Assessor are to discover all assessable property, to inventory and list all taxable property, to value the property, and to enroll the property on the local assessment roll. The assessor's primary responsibility is to annually determine the proper taxable value for each property, so the owner is assured of paying the correct amount of property tax for the support of local government.

The County Recorder is responsible for creating and maintaining permanent records of all recorded documents that serve as a legal basis for determining real property ownership (various deeds), recording Records of Survey and Parcel Maps, recording mining location notices, and providing annual proof of labor for determining taxable personal property, and is the local Registrar of Vital Statistics such as certificates of birth, death, and marriage.

Other Department Funds

***3379 Recorders Modernization**
Fees collected by statute on recordings are deposited into this fund and are required to be used to offset the costs of document recording and/or support for this service.

3386 Recorder Cash Difference
This fund accounts for any overages for recording fees that go undetected at the time of collection. Conversely, this fund may also be used to correct any underpayment for recording fees that are not detected at the time the payment is processed.

***3389 Micro Conversion-Recorder**
By statute, a portion of recording fees collected is deposited into this fund and must be used for micrographics costs.

***3399 Vital Health - Recorder**
A portion of fees collected for recording vital statistics is deposited into this fund. This money has historically been used for funding equipment purchases.

3419 Social Security Truncation
This fund was established with Resolution 08-33 authorizing the Assessor/Recorder to collect a fee of $1 per recorded document. This fee was included in AB 1168 to offset the cost of truncating the first five digits of social security numbers on recorded documents. The new law requires that all documents recorded

since January 1, 1980, have the first five digits of the social security number truncated and a separate "public record" document created. The accumulated funds will be transferred to the Recorders Modernization fund, which initially paid for the software to truncate the social security numbers.

3455 County Assessors Grant
Fund was established in Fiscal Year 19 to track revenue and expenses associated with a grant received from the State to purchase new property tax software. Funds were received in three annual payments and must be matched by the County. For every dollar the County spends, two grant dollars may be spent.

Requested Changes:

- Equipment leases appropriations increased to cover cost of scanner for digitizing files.
- Purchase of Recording software, using funds mandated for this purpose (see funds marked with * above) and not from the general fund.
- Fund 3455 County Assessors Grant will be completely expended at the end of FY25. Licenses expenses will be covered by the general fund after that.

Recommended Changes:
Assessor Recorder department improved the general fund bottom line by $9,521 or 0.6% of total expenses submitted in the requested budget through reductions in expenses, with an intention to pay for those expenses in non-general funds instead.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	41103: Property Transfer Tax	No Program	-	-	-	-	1,633	-
1001: General Fund	47291: Recorders Modernization	No Program	-	-	-	-	-	49
1001: General Fund	47292: Recording Fees GC27361	No Program	70,000	70,000	70,000	41,211	41,652	67,921
1001: General Fund	47295: SB2 Administration Fees	No Program	15,000	15,000	18,000	10,495	11,007	18,409
1001: General Fund	47296: Each Additional Page GC27361	No Program	15,000	15,000	18,000	10,009	10,665	20,435
1001: General Fund	47298: Open Every Business Day	No Program	5,000	5,000	6,000	3,353	3,412	5,694
1001: General Fund	47299: Indexed Within Two Days	No Program	5,000	5,000	6,000	3,323	3,370	5,407
1001: General Fund	47301: Assessor's Fees	No Program	10,000	10,000	10,000	11,719	11,768	10,730
1001: General Fund	47371: Clerk Fees General	No Program	-	-	-	-	-	377
1001: General Fund	47401: Miscellaneous Fees	No Program	20,000	20,000	19,000	19,546	19,825	22,469
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**140,000**	**140,000**	**147,000**	**99,656**	**103,331**	**151,491**
1001: General Fund	51111: Regular salaries and wages	No Program	843,452	843,452	772,069	778,589	711,445	672,807
1001: General Fund	51112: Extra Help	No Program	-	-	20,000	-	3,577	-
1001: General Fund	51115: Overtime	No Program	-	-	-	705	9,770	1,767
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	356	1,470	167
1001: General Fund	**51200: Add Pay**	**No Program**	**10,118**	**10,118**	**2,100**	**8,403**	**9,185**	**8,231**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**507,496**	**527,994**	**483,499**	**465,919**	**447,515**	**405,629**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**1,361,066**	**1,381,564**	**1,277,668**	**1,253,972**	**1,182,961**	**1,088,601**
1001: General Fund	60101: Uniforms / Clothing	No Program	1,000	1,000	-	-	-	-
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	-	139	-
1001: General Fund	60111: Training and Seminars	No Program	6,000	6,000	10,000	2,345	1,382	480
1001: General Fund	60121: Meals	No Program	250	250	250	208	240	-
1001: General Fund	60122: Lodging	No Program	4,000	4,000	1,500	2,259	3,214	-
1001: General Fund	60123: Mileage	No Program	1,500	1,500	1,500	452	847	-
1001: General Fund	60124: Transportation - Employee	No Program	1,000	1,000	-	510	838	-
1001: General Fund	60131: Maintenance - Equipment	No Program	2,000	2,000	2,000	1,581	22,144	2,613
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	-	33
1001: General Fund	60191: Memberships	No Program	1,500	1,500	1,500	1,324	2,845	3,265
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	(270)	-	232
1001: General Fund	60211: Copy Machine Expense	No Program	2,000	2,000	5,000	1,361	1,177	3,097
1001: General Fund	60213: Office Supplies	No Program	20,000	7,500	20,000	12,604	26,082	20,626
1001: General Fund	60214: Postage	No Program	7,000	7,000	7,200	6,011	16,613	54
1001: General Fund	60215: Janitorial Supplies	No Program	-	-	-	-	29	-

Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60301: General Professional Services	No Program	-	-	-	-	100	-
1001: General Fund	60371: Bank Fees	No Program	40	40	40	20	30	20
1001: General Fund	60391: Rents and Leases - Equipment	No Program	15,000	1,500	-	1,432	358	-
1001: General Fund	60411: Telephone and Internet	No Program	2,600	2,600	2,600	2,553	2,705	2,448
1001: General Fund	60431: Software	No Program	14,000	14,000	4,400	14,236	9,718	1,461
1001: General Fund	60441: Fuel	No Program	1,500	1,500	1,500	811	535	588
1001: General Fund	60521: Client - Education	No Program	-	-	-	-	-	200
1001: General Fund	60621: County Vehicle Expense	No Program	4,500	6,000	4,000	5,236	1,958	1,650
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	0	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**83,890**	**59,390**	**61,490**	**52,673**	**90,954**	**36,767**
1001: General Fund	70511: Software Fixed Assets	No Program	-	-	(25,000)	-	-	-
1001: General Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**(25,000)**	**-**	**-**	**-**
1001: General Fund	80111: Transfer Out - General	No Program	37,587	37,587	123,400	123,400	-	-
1001: General Fund	80231: General Insurance	No Program	39,522	34,003	27,423	27,424	27,682	12,032
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**77,109**	**71,590**	**150,823**	**150,824**	**27,682**	**12,032**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**1,522,065**	**1,512,544**	**1,464,981**	**1,457,469**	**1,301,597**	**1,137,400**
1001: General Fund	**Net Balance**	**No Program**	**(1,382,065)**	**(1,372,544)**	**(1,317,981)**	**(1,357,813)**	**(1,198,266)**	**(985,909)**
3379: Recorders Modernization Fund	44201: Interest From Investments	No Program	1,000	1,000	600	3,190	1,703	688
3379: Recorders Modernization Fund	47291: Recorders Modernization	No Program	20,000	20,000	20,000	13,624	14,230	25,628
3379: Recorders Modernization Fund	47294: Micro Conversion Fees	No Program	-	-	-	-	21	-
3379: Recorders Modernization Fund	**49999: Beginning Fund Balance**	**No Program**	**122,986**	**122,986**	**111,460**	**-**	**-**	**-**
3379: Recorders Modernization Fund	**Revenue: Total Revenues**	**No Program**	**143,986**	**143,986**	**132,060**	**16,814**	**15,954**	**26,316**
3379: Recorders Modernization Fund	60213: Office Supplies	No Program	-	-	-	7,044	-	-
3379: Recorders Modernization Fund	60431: Software	No Program	48,000	48,000	48,000	-	-	22,084
3379: Recorders Modernization Fund	**60000: Operating Expense**	**No Program**	**48,000**	**48,000**	**48,000**	**7,044**	**-**	**22,084**
3379: Recorders Modernization Fund	70511: Software Fixed Assets	No Program	95,986	95,986	84,060	-	-	-
3379: Recorders Modernization Fund	**70000: Fixed Assets**	**No Program**	**95,986**	**95,986**	**84,060**	**-**	**-**	**-**
3379: Recorders Modernization Fund	**Expense: Total Expenses**	**No Program**	**143,986**	**143,986**	**132,060**	**7,044**	**-**	**22,084**
3379: Recorders Modernization Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**9,770**	**15,954**	**4,232**
3386: Recorder Cash Difference	47221: LDA/LLA Revenue	No Program	-	-	-	-	320	60
3386: Recorder Cash Difference	48221: Recorder - Liens	No Program	-	-	-	76	(138)	(116)
3386: Recorder Cash Difference	48222: Recorder - Over & Short	No Program	-	-	-	20	30	33
3386: Recorder Cash Difference	48241: Cash Difference-Tax Collector	No Program	500	500	768	8,469	-	-
3386: Recorder Cash Difference	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(529)**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3386: Recorder Cash Difference	**Revenue: Total Revenues**	**No Program**	**500**	**500**	**239**	**8,565**	**212**	**(23)**
3386: Recorder Cash Difference	60201: Miscellaneous Expense	No Program	500	500	239	9,078	1,602	1,068
3386: Recorder Cash Difference	**60000: Operating Expense**	**No Program**	**500**	**500**	**239**	**9,078**	**1,602**	**1,068**
3386: Recorder Cash Difference	**Expense: Total Expenses**	**No Program**	**500**	**500**	**239**	**9,078**	**1,602**	**1,068**
3386: Recorder Cash Difference	**Net Balance**	**No Program**	**0**	**0**	**0**	**(513)**	**(1,390)**	**(1,091)**
3389: Micro Conversion-Recorder	44201: Interest From Investments	No Program	500	500	200	1,059	545	217
3389: Micro Conversion-Recorder	47294: Micro Conversion Fees	No Program	5,000	5,000	5,000	6,335	3,584	5,601
3389: Micro Conversion-Recorder	**49999: Beginning Fund Balance**	**No Program**	**41,109**	**41,109**	**35,173**	**-**	**-**	**-**
3389: Micro Conversion-Recorder	**Revenue: Total Revenues**	**No Program**	**46,609**	**46,609**	**40,373**	**7,394**	**4,129**	**5,818**
3389: Micro Conversion-Recorder	70511: Software Fixed Assets	No Program	46,609	46,609	40,373	-	-	-
3389: Micro Conversion-Recorder	**70000: Fixed Assets**	**No Program**	**46,609**	**46,609**	**40,373**	**-**	**-**	**-**
3389: Micro Conversion-Recorder	**Expense: Total Expenses**	**No Program**	**46,609**	**46,609**	**40,373**	**-**	**-**	**-**
3389: Micro Conversion-Recorder	**Net Balance**	**No Program**	**0**	**0**	**0**	**7,394**	**4,129**	**5,818**
3399: Vitals - Recorder	44201: Interest From Investments	No Program	600	600	600	1,879	1,083	481
3399: Vitals - Recorder	47401: Miscellaneous Fees	No Program	3,000	3,000	3,000	2,953	2,939	3,402
3399: Vitals - Recorder	**49999: Beginning Fund Balance**	**No Program**	**70,914**	**70,914**	**67,921**	**-**	**-**	**-**
3399: Vitals - Recorder	**Revenue: Total Revenues**	**No Program**	**74,514**	**74,514**	**71,521**	**4,832**	**4,022**	**3,883**
3399: Vitals - Recorder	70511: Software Fixed Assets	No Program	74,514	74,514	71,521	-	-	-
3399: Vitals - Recorder	**70000: Fixed Assets**	**No Program**	**74,514**	**74,514**	**71,521**	**-**	**-**	**-**
3399: Vitals - Recorder	**Expense: Total Expenses**	**No Program**	**74,514**	**74,514**	**71,521**	**-**	**-**	**-**
3399: Vitals - Recorder	**Net Balance**	**No Program**	**0**	**0**	**0**	**4,832**	**4,022**	**3,883**
3419: SSN Truncation-Recorder	44201: Interest From Investments	No Program	300	300	150	746	395	149
3419: SSN Truncation-Recorder	47293: SS# Truncation Fee	No Program	3,000	3,000	4,500	3,318	3,400	5,372
3419: SSN Truncation-Recorder	**49999: Beginning Fund Balance**	**No Program**	**28,099**	**28,099**	**25,853**	**-**	**-**	**-**
3419: SSN Truncation-Recorder	**Revenue: Total Revenues**	**No Program**	**31,399**	**31,399**	**30,503**	**4,064**	**3,795**	**5,521**
3419: SSN Truncation-Recorder	60201: Miscellaneous Expense	No Program	31,399	31,399	30,503	-	-	-
3419: SSN Truncation-Recorder	**60000: Operating Expense**	**No Program**	**31,399**	**31,399**	**30,503**	**-**	**-**	**-**
3419: SSN Truncation-Recorder	**Expense: Total Expenses**	**No Program**	**31,399**	**31,399**	**30,503**	**-**	**-**	**-**
3419: SSN Truncation-Recorder	**Net Balance**	**No Program**	**0**	**0**	**0**	**4,064**	**3,795**	**5,521**
3455: County Assessors' Grant	44201: Interest From Investments	No Program	3,000	3,000	2,000	3,624	4,521	3,507
3455: County Assessors' Grant	49101: Transfer In - General	No Program	37,587	37,587	123,400	123,400	123,400	98,400
3455: County Assessors' Grant	**49999: Beginning Fund Balance**	**No Program**	**105,358**	**105,358**	**249,871**	**-**	**-**	**-**
3455: County Assessors' Grant	**Revenue: Total Revenues**	**No Program**	**145,945**	**145,945**	**375,271**	**127,024**	**127,921**	**101,907**
3455: County Assessors' Grant	60431: Software	No Program	105,288	105,288	110,553	110,554	105,288	65,600

Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3455: County Assessors' Grant	**60000: Operating Expense**	**No Program**	**105,288**	**105,288**	**110,553**	**110,554**	**105,288**	**65,600**
3455: County Assessors' Grant	70511: Software Fixed Assets	No Program	40,657	40,657	264,718	162,624	162,625	171,969
3455: County Assessors' Grant	**70000: Fixed Assets**	**No Program**	**40,657**	**40,657**	**264,718**	**162,624**	**162,625**	**171,969**
3455: County Assessors' Grant	**Expense: Total Expenses**	**No Program**	**145,945**	**145,945**	**375,271**	**273,178**	**267,913**	**237,569**
3455: County Assessors' Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**(146,154)**	**(139,991)**	**(135,661)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,382,065)**	**(1,372,544)**	**(1,317,981)**	**(1,478,420)**	**(1,311,747)**	**(1,103,210)**

Program Description:
The Housing Division seeks to increase production and preservation of housing in partnership with private and nonprofit developers and builders. The Housing Division will secure funding sources, conduct outreach and education, and administer housing programs, including loans and grants for planning, development, rehabilitation, and financial assistance to eligible individuals and organizations. The Housing Division also will conduct analytical studies to professionally inform policy and direction for County housing and community development initiatives. This division was previously a part of Administration and was moved in FY24 to the Planning Department.

Goals

- Administer the housing rehabilitation program, the funds for which include $203,000 in existing funds, $250,000 in federal funds from the HOME Investment Partnership Program (HOME), and $300,000 in federal funds from Community Development Block Grant (CDBG), for a total of $753,000.
- Administer the First-time Homebuyer Down Payment Assistance Program, the funds for which include $250,000 in federal funds from the HOME program and $300,000 in federal funds from CDBG Homebuyer Assistance program.
- Engage in housing planning and policy discussions and adjust as needed.
- Administer project-specific funded grants including:
    - Permanent Local Housing Allocation for the Creekside Terrace Apartments - $561,557 - ongoing
    - Miwuk Strategic Planning Grant - $250,000
    - Mother Lode Accessory Dwelling Unit (ADU) Regional Early Action Planning (REAP) grant, which awarded $60,758 to Mariposa County along with an additional $283,720 for Amador, Calaveras and Nevada Counties as part of a four-county partnership project.
    - Land Management Development Services software project/Local Early Action Planning (LEAP) - $65,000

Other Department Funds

3330 Housing Development
This budget accounts for project-specific funded grants. These are all grant funds with a finite timeline.

3331 First-time Home Buyer Loans
First time home-buyers assistance loans provide gap funding in the form of 0% interest-deferred payment loans. This funding is made possible by a $250,000 grant from HOME Investment Partnership Program (HOME) and a $300,000 Community Development Block Grant (CDBG). This program has had limited success due to low-approval loan values and higher market prices of homes. We will administer this program until the end of the grant terms.

3332 Housing Rehabilitation Loans
This budget accounts for Community Development Block Grant (CDBG)-funded projects under the County's re-use plan for Housing Rehabilitation. These funds totaling $203,000 will be combined with new CDBG grant funds of $300,000 and HOME grant funds of $250,000, to bring $753,000 in housing rehabilitation dollars to the County. The Housing Rehabilitation program has had little success, due to low approval loan values for eligible residents and high cost of housing

repairs. The County will be returning the $300,000 in CDBG funds that are at the end of the grant term and moving the $203,000 into a public benefit infrastructure project.

Requested Changes:
No significant changes.

Recommended Changes:
Housing Development division of the Planning department improved the general fund bottom line by $393 or 0.3% of total expenses submitted in the requested budget through small reductions in expenses.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 111 - Housing Development

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	51111: Regular salaries and wages	No Program	72,913	72,913	56,233	46,105	78,511	54,935
1001: General Fund	51115: Overtime	No Program	-	-	-	172	-	-
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**42,230**	**44,402**	**45,113**	**29,699**	**42,510**	**35,978**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**115,143**	**117,315**	**101,346**	**75,976**	**121,021**	**90,913**
1001: General Fund	60111: Training and Seminars	No Program	4,000	2,000	-	-	-	-
1001: General Fund	60214: Postage	No Program	-	-	-	-	8	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**4,000**	**2,000**	**-**	**-**	**8**	**-**
1001: General Fund	80231: General Insurance	No Program	4,010	3,445	2,281	2,280	-	-
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**4,010**	**3,445**	**2,281**	**2,280**	**-**	**-**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**123,153**	**122,760**	**103,627**	**78,256**	**121,030**	**90,913**
1001: General Fund	**Net Balance**	**No Program**	**(123,153)**	**(122,760)**	**(103,627)**	**(78,256)**	**(121,030)**	**(90,913)**
3330: Housing Development Fund	44201: Interest From Investments	No Program	-	-	1,800	(8,236)	2,393	1,596
3330: Housing Development Fund	45061: Housing Development - State	No Program	490,734	490,734	797,635	102,037	362,642	-
3330: Housing Development Fund	46052: General Revenue - Federal	No Program	-	-	0	-	-	-
3330: Housing Development Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	214,860	58,013	-
3330: Housing Development Fund	**49999: Beginning Fund Balance**	**No Program**	**(246,398)**	**(246,398)**	**(401,965)**	**-**	**-**	**-**
3330: Housing Development Fund	**Revenue: Total Revenues**	**No Program**	**244,336**	**244,336**	**397,470**	**308,661**	**423,047**	**1,596**
3330: Housing Development Fund	60301: General Professional Services	No Program	-	-	-	68,003	102,967	-
3330: Housing Development Fund	60302: Design, Architectural, Engineering	No Program	-	-	0	127,270	750,969	-
3330: Housing Development Fund	60306: Appraisal and Land Acquisition Services	No Program	-	-	-	1,600	-	-
3330: Housing Development Fund	60532: Client - Home Repairs	No Program	244,336	244,336	397,470	-	(36)	1,183
3330: Housing Development Fund	**60000: Operating Expense**	**No Program**	**244,336**	**244,336**	**397,470**	**196,873**	**853,900**	**1,183**
3330: Housing Development Fund	80111: Transfer Out - General	No Program	-	-	-	-	204,108	-
3330: Housing Development Fund	80221: Cost Allocation Overhead Transfer	No Program	-	-	0	-	-	-
3330: Housing Development Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**0**	**-**	**204,108**	**-**
3330: Housing Development Fund	**Expense: Total Expenses**	**No Program**	**244,336**	**244,336**	**397,470**	**196,873**	**1,058,008**	**1,183**
3330: Housing Development Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**111,788**	**(634,960)**	**412**
3331: First Time Homebuyer Loans	44201: Interest From Investments	No Program	-	-	-	(1,045)	(535)	-
3331: First Time Homebuyer Loans	45061: Housing Development - State	No Program	-	-	-	1,617	-	-
3331: First Time Homebuyer Loans	46052: General Revenue - Federal	No Program	550,000	550,000	550,000	-	-	-
3331: First Time Homebuyer Loans	**49999: Beginning Fund Balance**	**No Program**	**(676)**	**(676)**	**(913)**	**-**	**-**	**-**
3331: First Time Homebuyer Loans	**Revenue: Total Revenues**	**No Program**	**549,324**	**549,324**	**549,087**	**572**	**(535)**	**-**
3331: First Time Homebuyer Loans	60201: Miscellaneous Expense	No Program	549,324	549,324	-	-	-	-

Mariposa County

Lineitem Worksheet - 111 - Housing Development

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3331: First Time Homebuyer Loans	60301: General Professional Services	No Program	-	-	-	392	378	-
3331: First Time Homebuyer Loans	60532: Client - Home Repairs	No Program	-	-	549,087	-	-	-
3331: First Time Homebuyer Loans	**60000: Operating Expense**	**No Program**	**549,324**	**549,324**	**549,087**	**392**	**378**	**-**
3331: First Time Homebuyer Loans	**Expense: Total Expenses**	**No Program**	**549,324**	**549,324**	**549,087**	**392**	**378**	**-**
3331: First Time Homebuyer Loans	**Net Balance**	**No Program**	**0**	**0**	**0**	**180**	**(913)**	**-**
3332: Housing Rehabilitation Fund	44201: Interest From Investments	No Program	-	-	-	4,814	396	-
3332: Housing Rehabilitation Fund	46052: General Revenue - Federal	No Program	250,000	250,000	550,000	-	1,400	-
3332: Housing Rehabilitation Fund	49101: Transfer In - General	No Program	-	-	-	-	204,108	-
3332: Housing Rehabilitation Fund	**49999: Beginning Fund Balance**	**No Program**	**159,400**	**159,400**	**186,662**	**-**	**-**	**-**
3332: Housing Rehabilitation Fund	**Revenue: Total Revenues**	**No Program**	**409,400**	**409,400**	**736,662**	**4,814**	**205,904**	**-**
3332: Housing Rehabilitation Fund	60301: General Professional Services	No Program	-	-	-	38,796	19,243	-
3332: Housing Rehabilitation Fund	60532: Client - Home Repairs	No Program	409,400	409,400	736,662	-	-	-
3332: Housing Rehabilitation Fund	**60000: Operating Expense**	**No Program**	**409,400**	**409,400**	**736,662**	**38,796**	**19,243**	**-**
3332: Housing Rehabilitation Fund	**Expense: Total Expenses**	**No Program**	**409,400**	**409,400**	**736,662**	**38,796**	**19,243**	**-**
3332: Housing Rehabilitation Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(33,982)**	**186,662**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(123,153)**	**(122,760)**	**(103,627)**	**(270)**	**(570,241)**	**(90,502)**

Program Description:

County Counsel provides legal services to the Board of Supervisors and County officials. County Counsel is a statutory officer appointed by the Board of Supervisors and serves a four-year term. Legal services include providing legal opinions and advice, and preparing or reviewing contracts, leases, ordinances and resolutions. As legal advisor to the Board of Supervisors, County Counsel attends all Board meetings, both public and closed sessions. County Counsel handles civil litigation involving the County or its officers either directly or by supervising outside counsel hired by the County. County Counsel also provides legal services to outside agencies including First 5 of Mariposa County, Area 12 Agency on Aging and the Mariposa County Resource Conservation District.

County Counsel also serves as the County's Risk Manager and is charged with protecting the County's assets (its employees and its physical and fiscal assets). Risk management services include administering the County's general liability, insurance and safety programs, coordinating the defense of bodily injury and property damage suits, and reviewing County contracts for compliance with the County's insurance requirements.

Accomplishments:

- Reviewed and approved all ordinances and resolutions submitted to the Board and all contracts entered into by the County as to form and legal sufficiency.
- Managed all litigation filed by and against the County.
- Administered all claims filed by or against the County.
- Coordinated annual trainings for all County employees regarding fire extinguishers, active shooters, civil unrest, situational awareness, conflict de-escalation techniques, evacuation drills, and basic AED use.
- Coordinated and participated in quarterly meetings with the County Safety Committee and Department Safety Representatives who have worked together to continue to proactively establish and implement various safety practices throughout the County organization.
- Continued to develop a comprehensive safety program with the adoption and implementation of an updated Loss Prevention & Safety Manual, ongoing monthly and quarterly safety trainings, and an ergonomics evaluation program, which appear to be reducing the number of worker's compensation claims.
- Administered the County's insurance program, including completing renewal applications (11), obtaining special events insurance for several County sponsored events, and obtaining certificates of insurance for departments, grants and agreements.

Goals and Objectives for Fiscal Year:

- Provide responsible legal advice and client service.
- Provide critical assistance to the Board and to County offices to enable them to carry out the County's policy goals.
- Provide assertive representation in civil litigation and administrative hearings.

- Provide prompt and effective assistance in the negotiation and drafting of contracts and other legal documents.
- Provide training and resources to enable the Office to achieve its goals.
- Provide active leadership that enables the County to protect the health, safety and welfare of its employees and the general public.
- Ensure that the physical and financial assets of the County are protected.
- Control County risks in the most efficient and cost-effective manner.

Requested Changes:

Revenue is anticipated to decrease by $28,000. Minor adjustments in other line items are requested based on historical trends and expectations for the coming year.

Recommended Changes:
County Counsel department improved the general fund bottom line by $70,620 or 8.5% of total expenses submitted in the requested budget due to a decrease in salaries and benefits to freeze a vacant legal secretary I/II confidential allocation.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 113 - County Counsel

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	47401: Miscellaneous Fees	No Program	-	-	-	442	-	-
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	0	-	-
1001: General Fund	49101: Transfer In - General	No Program	-	-	11,179	-	-	-
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	50,000	50,000	78,000	56,387	74,376	32,728
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**50,000**	**50,000**	**89,179**	**56,829**	**74,376**	**32,728**
1001: General Fund	51111: Regular salaries and wages	No Program	482,342	438,091	474,054	452,975	456,740	412,667
1001: General Fund	51112: Extra Help	No Program	-	-	-	-	-	10,039
1001: General Fund	51115: Overtime	No Program	-	-	-	-	-	244
1001: General Fund	**51200: Add Pay**	**No Program**	**16,125**	**14,797**	**10,250**	**14,965**	**16,584**	**22,375**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**244,474**	**222,678**	**233,642**	**221,126**	**222,187**	**194,093**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**742,941**	**675,566**	**717,946**	**689,066**	**695,511**	**639,418**
1001: General Fund	60111: Training and Seminars	No Program	8,550	8,550	10,000	2,946	1,920	806
1001: General Fund	60121: Meals	No Program	-	-	-	368	480	480
1001: General Fund	60122: Lodging	No Program	-	-	-	2,926	2,961	2,717
1001: General Fund	60123: Mileage	No Program	3,500	3,500	3,500	1,387	950	1,049
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	679	-	405
1001: General Fund	60153: Special Departmental Supplies	No Program	5,285	5,285	4,681	3,890	3,722	4,878
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	-	28
1001: General Fund	60191: Memberships	No Program	5,548	5,548	5,437	5,158	5,026	3,947
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	896	-	5,603
1001: General Fund	60211: Copy Machine Expense	No Program	-	-	-	741	668	-
1001: General Fund	60213: Office Supplies	No Program	3,000	3,000	3,000	1,035	2,059	2,106
1001: General Fund	60214: Postage	No Program	-	-	200	93	1,975	-
1001: General Fund	60301: General Professional Services	No Program	40,000	40,000	40,000	1,317	31,969	8,666
1001: General Fund	60318: Legal Services	No Program	-	-	-	40,109	-	-
1001: General Fund	60391: Rents and Leases - Equipment	No Program	-	-	-	112	28	-
1001: General Fund	60431: Software	No Program	-	-	-	518	518	336
1001: General Fund	60441: Fuel	No Program	-	-	-	-	57	114
1001: General Fund	60621: County Vehicle Expense	No Program	500	500	500	124	-	-

Mariposa County

Lineitem Worksheet - 113 - County Counsel

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	-	0
1001: General Fund	**60000: Operating Expense**	**No Program**	**66,383**	**66,383**	**67,318**	**62,299**	**52,335**	**31,135**
1001: General Fund	80231: General Insurance	No Program	23,231	19,986	16,165	16,164	15,326	19,660
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**23,231**	**19,986**	**16,165**	**16,164**	**15,326**	**19,660**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**832,555**	**761,935**	**801,429**	**767,529**	**763,171**	**690,213**
1001: General Fund	**Net Balance**	**No Program**	**(782,555)**	**(711,935)**	**(712,250)**	**(710,700)**	**(688,796)**	**(657,485)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(782,555)**	**(711,935)**	**(712,250)**	**(710,700)**	**(688,795)**	**(657,482)**

Program Description:
The County's Human Resources Division is responsible for: maintaining and updating the County's classification and compensation system; overseeing employee and labor relations, including collective bargaining; administering the County's recruitment process; developing, administering and conducting County-wide training programs; maintaining and processing employee personnel records; and making recommendations to the Board of Supervisors regarding operational, policy guidance and other personnel matters. Mariposa County's Human Resources programs are operated to provide equal employment opportunities to all applicants and employees. Human Resources also is assuming Safety Program and Ergonomics Evaluation Program responsibilities previously performed by the County Counsel department.

Requested Changes:
Salaries and benefits returned to full staffing levels. Budget was reduced to help balance the general fund and the open positions were held vacant.

Operating expenses remain consistent with the current FY24 budget to ensure that there is funding for upcoming negotiations with two bargaining units, for county-wide training, and for Human Resources staff training as well.

Recommended Changes:
Human Resources division of the Administration department improved the general fund bottom line by $101,541 or 9.5% of total expenses submitted in the requested budget, due to a decrease in salaries and benefits to freeze a vacant administrative analyst I/II allocation.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 115 - Human Resources

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	51111: Regular salaries and wages	No Program	491,248	423,374	364,218	415,857	215,338	281,303
1001: General Fund	51112: Extra Help	No Program	-	-	10,000	9,974	-	-
1001: General Fund	51115: Overtime	No Program	-	-	-	66	-	-
1001: General Fund	**51200: Add Pay**	**No Program**	**9,917**	**7,881**	**11,616**	**7,915**	**7,479**	**11,546**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**265,790**	**237,358**	**270,340**	**236,222**	**146,290**	**156,938**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**766,955**	**668,613**	**656,174**	**670,034**	**369,107**	**449,788**
1001: General Fund	60105: Employee Appreciation	No Program	6,000	6,000	6,000	1,576	4,331	4,359
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	150	-	-
1001: General Fund	60111: Training and Seminars	No Program	10,000	10,000	2,500	26,881	774	-
1001: General Fund	60113: Training In Service	No Program	20,000	20,000	10,000	7,066	-	-
1001: General Fund	60121: Meals	No Program	300	300	-	200	-	-
1001: General Fund	60122: Lodging	No Program	5,000	5,000	-	7,353	-	-
1001: General Fund	60123: Mileage	No Program	250	250	-	162	-	-
1001: General Fund	60124: Transportation - Employee	No Program	100	100	-	84	-	-
1001: General Fund	60191: Memberships	No Program	2,500	2,500	1,000	2,090	-	-
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	20	704	1,560
1001: General Fund	60211: Copy Machine Expense	No Program	800	800	800	936	481	2,228
1001: General Fund	60213: Office Supplies	No Program	4,000	4,000	4,000	3,838	1,841	483
1001: General Fund	60214: Postage	No Program	500	500	-	288	21	-
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	-	-	-	151	-	-
1001: General Fund	60301: General Professional Services	No Program	20,000	20,000	142,000	164,300	82,668	-
1001: General Fund	60318: Legal Services	No Program	-	-	72,720	136	-	-
1001: General Fund	60319: Employee Relations Legal Professional Services	No Program	160,000	160,000	60,000	42,685	50,000	10,880
1001: General Fund	60323: Recruitment Services	No Program	10,000	10,000	5,000	9,113	26,075	-
1001: General Fund	60381: Publications and Legal Notices	No Program	5,000	5,000	5,000	1,632	2,068	1,462
1001: General Fund	60392: Rents and Leases - Buildings	No Program	19,000	19,000	18,720	19,440	12,719	14,695
1001: General Fund	60411: Telephone and Internet	No Program	720	720	720	664	679	638
1001: General Fund	60412: Propane	No Program	250	250	250	81	417	223
1001: General Fund	60414: Electricity	No Program	2,000	2,000	1,500	-	2,197	0

Mariposa County

Lineitem Worksheet - 115 - Human Resources

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
1001: General Fund	60421: Equipment	No Program	-	-	-	310	-	-
1001: General Fund	60431: Software	No Program	16,308	16,308	15,000	16,334	29,238	306
1001: General Fund	60441: Fuel	No Program	-	-	-	351	-	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**282,728**	**282,728**	**345,210**	**305,841**	**214,214**	**36,834**
1001: General Fund	80231: General Insurance	No Program	17,069	13,870	12,535	12,536	10,495	9,363
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**17,069**	**13,870**	**12,535**	**12,536**	**10,495**	**9,363**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**1,066,752**	**965,211**	**1,013,919**	**988,411**	**593,816**	**495,984**
1001: General Fund	**Net Balance**	**No Program**	**(1,066,752)**	**(965,211)**	**(1,013,919)**	**(988,411)**	**(593,816)**	**(495,984)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,066,752)**	**(965,211)**	**(1,013,919)**	**(988,411)**	**(593,817)**	**(495,984)**

Program Description:
The County Clerk's mission is to provide exceptional customer service when assisting the public. The staff is dedicated to providing this assistance in a professional and friendly manner, using their many years of experience to ensure the best in effective customer service.

The Mariposa County Clerk Department is responsible for a large array of public services. Marriage licenses, U.S. passport applications, Fictitious Business Name Statements, Notary Public Filings, and Statements of Economic Interests are all processed and maintained at the County Clerk's office.

Accomplishments:

- Provided support for the Presidential Primary Election.
- Completed staffing transitions
- Modified Fictitious Business Name filing in accordance with AB 878
- Performed 60 wedding ceremonies; issued 263 marriage licenses; processed 278 passport applications
- Modernized the loyalty oath tracking to increase efficiency of Oath maintenance

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Goals and Objectives for Fiscal Year:

- Provide support for the Presidential General Elections
- Explore new marriage license software options
- Continue the training of new/re-assigned staff members

Other Department Funds

3400 Vital Health – Clerk
A portion of fees collected for recording vital statistics is deposited into this fund and is dedicated to purchasing support equipment or any operational support related to vital statistics.

Requested Changes:
None.

Recommended Changes:
The budget is recommended as requested. Small change in employee medical and insurance only.

Mariposa County

Lineitem Worksheet - 120 - County Clerk

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	47291: Recorders Modernization	No Program	-	-	-	-	30	-
1001: General Fund	47371: Clerk Fees General	No Program	22,432	22,432	22,000	28,558	23,883	21,338
1001: General Fund	47374: Passport Express Mailing	No Program	-	-	200	-	48	473
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**22,432**	**22,432**	**22,200**	**28,558**	**23,961**	**21,811**
1001: General Fund	51111: Regular salaries and wages	No Program	57,448	57,448	48,223	51,782	90,706	95,520
1001: General Fund	51115: Overtime	No Program	900	900	900	497	-	1,163
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	392	398
1001: General Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**423**	**2,653**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**36,544**	**38,382**	**44,828**	**35,719**	**53,077**	**69,736**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**94,892**	**96,730**	**93,951**	**87,998**	**144,598**	**169,470**
1001: General Fund	60191: Memberships	No Program	300	300	450	300	450	-
1001: General Fund	60211: Copy Machine Expense	No Program	-	-	0	-	194	2,891
1001: General Fund	60213: Office Supplies	No Program	1,000	1,000	1,000	1,111	1,598	39
1001: General Fund	60214: Postage	No Program	-	-	-	28	2,823	-
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	750	750	750	407	-	-
1001: General Fund	60371: Bank Fees	No Program	-	-	-	-	10	10
1001: General Fund	60392: Rents and Leases - Buildings	No Program	-	-	179	-	-	112
1001: General Fund	60431: Software	No Program	11,000	11,000	11,900	10,381	9,898	9,447
1001: General Fund	60621: County Vehicle Expense	No Program	-	-	-	960	-	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**13,050**	**13,050**	**14,279**	**13,187**	**14,973**	**12,499**
1001: General Fund	80231: General Insurance	No Program	4,845	4,171	4,288	4,288	4,342	1,813
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**4,845**	**4,171**	**4,288**	**4,288**	**4,342**	**1,813**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**112,787**	**113,951**	**112,518**	**105,473**	**163,913**	**183,782**
1001: General Fund	**Net Balance**	**No Program**	**(90,355)**	**(91,519)**	**(90,318)**	**(76,915)**	**(139,952)**	**(161,971)**
3400: Vitals - Clerk	44201: Interest From Investments	No Program	20	20	20	62	35	16
3400: Vitals - Clerk	47371: Clerk Fees General	No Program	80	80	80	87	55	78
3400: Vitals - Clerk	47373: Clerk-Vital H&S 103526	No Program	15	15	15	20	8	12
3400: Vitals - Clerk	**49999: Beginning Fund Balance**	**No Program**	**2,328**	**2,328**	**2,204**	**-**	**-**	**-**
3400: Vitals - Clerk	**Revenue: Total Revenues**	**No Program**	**2,443**	**2,443**	**2,319**	**169**	**98**	**105**

Mariposa County

Lineitem Worksheet - 120 - County Clerk

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3400: Vitals - Clerk	60201: Miscellaneous Expense	No Program	2,443	2,443	1,319	-	-	-
3400: Vitals - Clerk	60421: Equipment	No Program	-	-	1,000	-	-	-
3400: Vitals - Clerk	**60000: Operating Expense**	**No Program**	**2,443**	**2,443**	**2,319**	**-**	**-**	**-**
3400: Vitals - Clerk	**Expense: Total Expenses**	**No Program**	**2,443**	**2,443**	**2,319**	**-**	**-**	**-**
3400: Vitals - Clerk	**Net Balance**	**No Program**	**0**	**0**	**0**	**169**	**98**	**105**
Total Funds	**MPC_Net Balance**	**Total Program**	**(90,355)**	**(91,519)**	**(90,318)**	**(76,746)**	**(139,854)**	**(161,865)**

Program Description:

The Elections Office is dedicated to ensuring that all eligible voters are able to exercise their right to vote and strives for the highest degree of integrity to ensure public confidence in the election process.

The Election Department is a division of the County Clerk's office and is overseen by the Registrar of Voters. The staff of the Elections Department is responsible for all aspects of voting and elections, including: registering new voters; updating voter information; maintaining the voter registration file; arranging for all polling locations; recruiting and training polling place workers; administering federal, state, and local elections; informing candidates of nomination processes, and campaign reporting laws; and processing filed candidate and campaign statements.

Accomplishments:

- Conducted a successful Presidential Primary Election
- Completed office staffing transitions
- Secured new locations for 2 Vote Centers

Goals and Objectives for Fiscal Year:

- Conduct the November Presidential General Election
- Replace current Elections server (purchased in 2006)
- Continue the training of new/re-assigned staff members
- Explore improvements in Elections security

Requested Changes:
One-time increase in HAVA Elections Grant and associated equipment expense appropriations of $100,000 for the purchase of a new Elections server.

Recommended Changes:
Elections division of the Treasurer department improved the general fund bottom line by $19,430 or 5.4% of total expenses submitted in the requested budget, through small adjustments to expenses.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 121 - Elections

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	45063: State Grant Revenue - State	No Program	52,179	52,179	52,837	52,837	0	-
1001: General Fund	45542: Elections/Reimbursements - State	No Program	-	-	2,514	3,079	19,557	64,568
1001: General Fund	45552: HAVA - Elections Grant - State	No Program	100,000	100,000	-	-	104,727	-
1001: General Fund	47162: Commercial Landfill Fees	No Program	-	-	-	-	0	-
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	5,000	5,000	5,000	6,532	9,177	15,931
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**157,179**	**157,179**	**60,351**	**62,448**	**133,461**	**80,499**
1001: General Fund	51111: Regular salaries and wages	No Program	46,545	46,545	42,758	41,954	56,920	126,042
1001: General Fund	51112: Extra Help	No Program	2,500	2,500	2,500	544	1,133	2,736
1001: General Fund	51115: Overtime	No Program	1,000	1,000	500	785	-	1,713
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	-	327
1001: General Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**425**	**850**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**38,763**	**40,601**	**41,330**	**35,361**	**38,380**	**78,365**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**88,808**	**90,646**	**87,088**	**78,644**	**96,858**	**210,033**
1001: General Fund	60101: Uniforms / Clothing	No Program	200	200	-	431	-	-
1001: General Fund	60111: Training and Seminars	No Program	2,000	2,000	2,000	664	3,619	943
1001: General Fund	60121: Meals	No Program	1,000	1,000	250	549	-	12
1001: General Fund	60122: Lodging	No Program	3,500	2,000	150	1,510	-	699
1001: General Fund	60123: Mileage	No Program	250	250	400	255	-	-
1001: General Fund	60124: Transportation - Employee	No Program	1,000	-	-	-	0	673
1001: General Fund	60153: Special Departmental Supplies	No Program	70,000	50,000	70,000	46,172	51,093	119,007
1001: General Fund	60191: Memberships	No Program	250	250	250	150	252	440
1001: General Fund	60201: Miscellaneous Expense	No Program	1,200	1,200	-	644	4,870	5,860
1001: General Fund	60212: Printing Expenses	No Program	-	-	650	7,692	621	-
1001: General Fund	60213: Office Supplies	No Program	5,000	5,000	6,000	4,297	7,137	9,138
1001: General Fund	60214: Postage	No Program	3,500	3,500	5,000	14,230	11,774	-
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	-	-	-	-	-	750
1001: General Fund	60301: General Professional Services	No Program	100,000	100,000	-	1,398	-	-
1001: General Fund	60371: Bank Fees	No Program	-	-	-	-	93	-
1001: General Fund	60381: Publications and Legal Notices	No Program	-	-	-	1,670	-	-
1001: General Fund	60391: Rents and Leases - Equipment	No Program	52,179	52,928	52,406	53,020	52,452	52,321

Mariposa County

Lineitem Worksheet - 121 - Elections

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60392: Rents and Leases - Buildings	No Program	2,500	2,500	3,000	2,509	2,720	3,065
1001: General Fund	60411: Telephone and Internet	No Program	-	600	500	531	543	510
1001: General Fund	60421: Equipment	No Program	8,500	6,985	-	-	226	-
1001: General Fund	*60431: Software*	*+ DFM Associates*	-	*15,720*	-	-	-	-
1001: General Fund	60431: Software	No Program	15,720	15,720	15,720	16,824	15,720	15,720
1001: General Fund	60441: Fuel	No Program	150	500	150	216	131	116
1001: General Fund	60621: County Vehicle Expense	No Program	-	1,500	1,200	65	1,026	-
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	0	30	0
1001: General Fund	**60000: Operating Expense**	**No Program**	**266,949**	**246,133**	**157,676**	**152,827**	**152,309**	**209,254**
1001: General Fund	70221: Technological Equipment	No Program	-	-	8,590	-	-	-
1001: General Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**8,590**	**-**	**-**	**-**
1001: General Fund	80231: General Insurance	No Program	3,662	3,210	5,795	5,796	5,363	2,266
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**3,662**	**3,210**	**5,795**	**5,796**	**5,363**	**2,266**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**359,419**	**339,989**	**259,149**	**237,267**	**254,529**	**421,553**
1001: General Fund	**Net Balance**	**No Program**	**(202,240)**	**(182,810)**	**(198,798)**	**(174,819)**	**(121,068)**	**(341,054)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(202,240)**	**(182,810)**	**(198,798)**	**(174,819)**	**(121,067)**	**(341,055)**

Program Description:
Facilities Maintenance employees maintain all County buildings, grounds, pools, parks, 13 volunteer fire departments, and designated areas of the Mariposa-Yosemite Airport grounds. Custodial services are provided to over 110,000 square feet of office space. Maintenance activities include facility enhancements, capital improvements, and individualized facility construction projects. This department also maintains the roads in the Yosemite West Maintenance District, including patching, brushing, and snow removal.

Accomplishments:

- Installed a new safe and keypad at the Landfill.
- Remodeled the Animal Shelter.
- Installed new flooring and paint at Parks and Recreation.
- Replaced solar with all new at Mariposa pool.
- Installed new hand railing at Mariposa Park.
- Installed a new playground at Coulterville Park.
- Remodeled/painted at Sheriff Core building.
- Installed new carpet at Greely Hill Community Center.
- Installed drip irrigation and electrical to the flagpole at Cathey's Valley cemetery.
- Painted the Agricultural Commissioner office.
- Added electrical outlets and data ports to Hall of Records.
- Installed drainage to sidewalk of front doors at Woodland preschool.
- Installed a fire alarm system at #22 Fire Department.
- Replaced well pump at Midpines Park/Hall.
- Poured a slab for bark at Public Works yard.
- Painted Fiscal Manager's office.
- Remodeled/provided HVAC and electrical to new IT office.
- Replaced carpet at the Airport.
- Installed new mini-split HVAC at Public Works Conference office.
- Cleaned up numerous homeless encampments.
- Remodeled/painted Don Pedro Sheriff substation.
- Added hard-wired cameras to Roadside Rest and Arts Park.
- Added a commercial refrigerator and upgraded the sink at Hornitos Hall.
- Installed security window at the Auditor's office.
- Removed a wall and installed a fan at Coulterville Roads office.

- Painted the fuel tank at the Airport.
- Installed double doors and painted at the DA's office.
- Replaced chemical controllers with new upgraded controllers at Mariposa, Coulterville and El Portal pools.
- Installed new gutters at County Fire.

Goals and Objectives for Fiscal Year:

- Mariposa Park- Install new sprinkler system.
- Hornitos- Install new sprinkler system.
- Hornitos Hall- Remodel inside building and paint inside and out.
- Hornitos Park- Remove 3 dead trees.
- Hornitos Hall- Replace HVAC coolers.
- Cathey's Valley Ballfield- Replace old cyclone fence.
- Cathey's Valley- Add split rail fence to portions of the park.
- Woodland- Plant Vinca on hillsides of playing fields.
- Woodland- Install a retaining wall above soccer field.
- Woodland/ Cathey's Ballfields- Pour cement slabs for bleachers to rest on.
- Darrah- Install new main water line to hall.
- Government Center- Repaint handrails on Jones Street.
- Coulterville- Paint outside building, rest rooms and pool room.
- Red Cloud Park- Paint restrooms.
- Upgrade Facilities shop.
- Auditors- Install/build awning and replace exterior door.
- Public Works- Replace dry rot/paint facia.
- Public Works- Build a cabinet around electrical wires.
- Public Works- Add irrigation line and plants to planter areas.
- Arts Park- Replace dirt walkway with a sidewalk.
- Complete various other upgrades and projects that always arise.
- Continue to work with other County agencies to streamline work orders and communicate unmet needs.
- Install hard-wired cameras in various parks and locations to deter vandalism and improve safety.
- Keep implementing cross training of Staff in various areas of the workforce.

Fixed asset projects in FY24/25:

• Mariposa playground	$ 90,000
• Cathey's Valley Cemetery- Replace power pole	10,000
• Assessors/Recorders- Replace inside lights	7,000
• Skate Park Cyclone Fence	50,000
• Government Center Roof	150,000
• Arts Park Sidewalk	30,000
• Vault Dehumidifier	45,000
	$ 382,000

Five-year Capital Improvement Plan:

• Probation Facility Design and Construction	$ 10,000,000
• Sheriff Headquarters Design and Construction	50,000,000
• Courthouse Lighting	100,000
• Courthouse Public Counters	150,000
• Courthouse HVAC Replacement	500,000
• Adult Detention HVAC Replacement	1,000,000
• Adult Detention Roof	100,000
• Public Works Roads Facility	2,000,000
• Coulterville Pool Coping	71,000
• Woodland Park Stairs (ADA)	100,000
• County Wide Access Control	300,000
• Fleet Roof Replacement	160,000
• Facilities/ Fleet Leach Field	150,000
• Public Works Backup Generator	100,000
	$64,461,000

Requested Changes:

- Fill long-vacated Facilities Manager position.
- $25,000 increase in facilities maintenance services.

- $65,000 increase in utilities (propane, electricity, and water/sewer).
- $15,000 increase in labor compensation expense.
- $24,160 increase in county vehicle expense.
- $387,000 increase in fixed asset facilities improvements.

Recommended Changes:

Facilities division of the Public Works department improved the general fund bottom line by $312,761 or 10.4% of total expenses submitted in the requested budget. Highlights include:

- Increase in inter-departmental services revenue of $70,000.
- Decrease in community and office building fixed asset budget of $257,000.
- Other small adjustments were made to a number of expenses which offset the savings above slightly.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	48101: Rent	No Program	5,610	5,610	5,610	5,600	4,350	15,180
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	445	209	2,589
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	80,000	150,000	70,000	152,814	155,781	128,443
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**85,610**	**155,610**	**75,610**	**158,859**	**160,340**	**146,211**
1001: General Fund	51111: Regular salaries and wages	No Program	853,883	853,883	664,086	675,741	637,261	589,167
1001: General Fund	51112: Extra Help	No Program	70,000	70,000	50,000	52,383	57,099	40,979
1001: General Fund	51115: Overtime	No Program	5,000	5,000	5,000	3,844	9,869	5,795
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	1,000	1,000	1,000	-	1,101	346
1001: General Fund	**51200: Add Pay**	**No Program**	**35,100**	**35,100**	**33,350**	**35,827**	**36,957**	**21,465**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**528,555**	**554,102**	**472,266**	**447,858**	**438,661**	**417,708**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**1,493,538**	**1,519,085**	**1,225,702**	**1,215,653**	**1,180,947**	**1,075,460**
1001: General Fund	60101: Uniforms / Clothing	No Program	8,000	5,500	8,000	4,198	9,077	5,574
1001: General Fund	60102: Food	No Program	1,500	1,500	1,500	1,658	1,211	647
1001: General Fund	60103: Safety Equipment	No Program	2,000	2,000	4,000	400	975	825
1001: General Fund	60105: Employee Appreciation	No Program	-	-	-	59	-	-
1001: General Fund	60106: Employment Qualification Testing	No Program	200	200	200	-	282	-
1001: General Fund	60107: CalPERS Fees and Penalties	No Program	-	-	-	-	-	6
1001: General Fund	60111: Training and Seminars	No Program	3,000	1,500	2,000	1,350	-	450
1001: General Fund	60123: Mileage	No Program	-	-	-	61	-	-
1001: General Fund	60131: Maintenance - Equipment	No Program	20,000	20,000	20,000	26,503	41,674	14,595
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	100,000	50,000	100,000	103,137	66,206	94,038
1001: General Fund	60152: Emergency Response Supplies	No Program	-	-	-	-	9	-
1001: General Fund	60153: Special Departmental Supplies	No Program	-	-	-	331	-	1,551
1001: General Fund	60155: Small Tools	No Program	9,000	9,000	6,000	17,998	9,673	6,075
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	10,000	10,000	5,000	9,732	1,584	2,866
1001: General Fund	60201: Miscellaneous Expense	No Program	2,000	-	2,000	72	2,418	11,744
1001: General Fund	60211: Copy Machine Expense	No Program	1,200	1,200	2,000	887	622	2,181
1001: General Fund	60213: Office Supplies	No Program	1,500	1,500	1,500	1,194	1,186	1,466
1001: General Fund	60214: Postage	No Program	100	100	-	17	4	-

Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60215: Janitorial Supplies	No Program	50,000	50,000	50,000	47,388	58,062	50,160
1001: General Fund	60301: General Professional Services	No Program	-	-	-	3,026	203,213	93,446
1001: General Fund	60302: Design, Architectural, Engineering	No Program	-	-	-	-	-	3
1001: General Fund	60307: Facilities Maintenance Services	No Program	175,000	200,000	198,000	163,766	42	-
1001: General Fund	60321: Hazardous Material Disposal Services	No Program	-	-	-	-	-	6
1001: General Fund	60351: Fees and Permits	No Program	4,000	4,000	6,000	7,100	9,892	6,195
1001: General Fund	60371: Bank Fees	No Program	-	-	-	10	-	-
1001: General Fund	60381: Publications and Legal Notices	No Program	-	-	-	1,053	-	-
1001: General Fund	60391: Rents and Leases - Equipment	No Program	2,500	1,500	3,000	647	1,039	9,275
1001: General Fund	60392: Rents and Leases - Buildings	No Program	5,000	5,000	5,000	5,000	5,000	5,000
1001: General Fund	60411: Telephone and Internet	No Program	13,500	13,500	13,500	10,087	11,034	12,555
1001: General Fund	60412: Propane	No Program	50,000	45,000	40,000	27,456	46,470	36,200
1001: General Fund	60413: Water and Sewer	No Program	85,000	85,000	70,000	78,791	69,725	60,707
1001: General Fund	60414: Electricity	No Program	250,000	295,500	210,000	251,903	194,196	189,602
1001: General Fund	60415: Garbage Disposal	No Program	40,000	30,000	43,000	23,639	24,311	7,331
1001: General Fund	60421: Equipment	No Program	4,000	2,000	1,000	64	3,812	-
1001: General Fund	60441: Fuel	No Program	45,000	45,000	45,000	39,782	46,920	38,096
1001: General Fund	60518: Client - Clothing	No Program	-	-	-	-	-	75
1001: General Fund	60601: Labor Compensation Expense	No Program	15,000	20,000	-	21,326	-	-
1001: General Fund	60621: County Vehicle Expense	No Program	175,000	175,000	150,840	127,014	75,556	72,806
1001: General Fund	**60000: Operating Expense**	**No Program**	**1,072,500**	**1,074,000**	**987,540**	**975,649**	**884,194**	**723,475**
1001: General Fund	70111: Community and Office Buildings	No Program	382,000	125,000	-	-	14,380	-
1001: General Fund	70211: General Equipment	No Program	5,000	5,000	-	-	165,634	15,233
1001: General Fund	**70000: Fixed Assets**	**No Program**	**387,000**	**130,000**	**-**	**-**	**180,014**	**15,233**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	0	-	59,537	285,827
1001: General Fund	80231: General Insurance	No Program	55,680	42,872	34,965	34,964	78,542	103,888
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**55,680**	**42,872**	**34,965**	**34,964**	**138,079**	**389,715**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**3,008,718**	**2,765,957**	**2,248,207**	**2,226,266**	**2,383,234**	**2,203,883**
1001: General Fund	**Net Balance**	**No Program**	**(2,923,108)**	**(2,610,347)**	**(2,172,597)**	**(2,067,407)**	**(2,222,895)**	**(2,057,672)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(2,923,108)**	**(2,610,347)**	**(2,172,597)**	**(2,067,407)**	**(2,222,894)**	**(2,057,672)**

Program Description:

The responsibilities of this division are comprised of both Economic Development and Business Development activities. These include: pursuing sustainable economic growth through business attraction and recruitment and business retention/expansion; expanding job opportunities; securing workforce development; broadening support for recognition of the arts and culture through the development of programs and partnerships; and grant writing to launch economic development projects/programs. This division was previously a part of Administration and was moved in FY24 to the Planning Department.

Other Department Funds

3424 Micro Assistance Loans
This fund was established to account for previous grants from the State of California Department of Housing and Community Development (HCD) Community Development Block Grant (CDBG) for Microenterprise and Business Assistance Programs.

3425 SAFE Business Relief Program
This fund was established by using Program Income (PI) generated from previous CDBG grants and receiving an Over the Counter (OTC) grant from the State of California Department of Housing and Community Development (HCD) Community Development Block Grant (CDBG) for the Safety and Freedom Enhancement (SAFE) grant program that reimburses local businesses for Covid-related out-of-pocket expenses.

3601 Business Relief Grants
This program was established by Coronavirus Aid, Relief, and Economic Security (CARES) Act funding using the Housing Community and Development (HCD) Community Development Block Grant (CDBG) program as a pass-through for grants for non-entitlement jurisdictions, including Mariposa County. The funding was used to disburse Covid-19 business relief grants to local for-profit businesses.

3602 USDA Grant Countywide Market Study
This budget was established to account for a United States Department of Agriculture (USDA) grant that funded the implementation of a countywide market study, which includes completion of a business inventory and a gap analysis to determine opportunities for economic growth.

3617 OSBA Micro Enterprise Grant
This program was established to account for a grant from the Office of Small Business Advocate (OSBA), Governor's Office of Business Development (GoBiz) to provide $2,500 grants to microenterprise organizations (for-profits and nonprofits) with less than 5 employees and less than $50,000 of gross revenue. The grant has been closed, but it remains listed in the budget to follow government accounting best practices for reporting.

3620 Business Assistance Loan Fund
This program was established to account for a Housing and Community Development (HCD) Community Development Block Grant (CDBG) allocated to administer small business loans and $10,000 grants to for-profit entities. The intent of these programs was to stimulate economic development, provide “gap”

capital financing for businesses with demonstrated need, and create or retain permanent jobs with living wages in the County. Per HCD's requirement, the County hired a consultant, Valley Small Business Development Corporation (VSBDC) to perform underwriting services to finance micro-enterprise and business assistance loans and grants.

3621 CDBG Microenterprise Loan
This program was established to account for a Housing and Community Development (HCD) Community Development Block Grant (CDBG) allocated to administer small business loans and $10,000 grants to microenterprise (5 employees or less) businesses. The intent of these programs was to stimulate economic development, provide “gap” capital financing for businesses with demonstrated need, and create or retain permanent jobs with living wages in the County. Per HCD's requirement, the County has hired a consultant, Valley Small Business Development Corporation (VSBDC), to perform underwriting services to finance micro-enterprise and business assistance loans and grants.

3622 Resort Hotel Feasibility Study
This fund was created to account for a Housing and Community Development (HCD) Community Development Block Grant (CDBG) allocated to implement a Resort Hotel/Conference Center Feasibility Study that evaluated the feasibility of locating a resort hotel and conference center in Mariposa County, and assessed the sustainability of additional hotels or other lodging facilities (vacation rentals, glamping, bed and breakfasts, etc.) in Mariposa County. The study was completed and is available on the County’s website.

3623 Childcare Feasibility Study
This fund was set up to account for a Housing and Community Development (HCD) Community Development Block Grant (CDBG) allocated to implement a Childcare Feasibility Study that will access the sustainability of additional childcare providers in Mariposa County, and evaluate/identify the type of childcare businesses that could successfully operate in the community.

3624 CPUC LATA Broadband Network Design
This fund was established to account for a California Public Utilities Commission (CPUC) grant working regarding Local Access and Transport (LATA) in partnership with Rural County Representatives of California (RCRC) to create a broadband network design in Mariposa County.

Requested Changes:

Add an intern position (Extra Help) who will work alongside the Community Design & Development division. Budget $1,500 to cover the cost of lodging for an AmeriCorps NCCC crew; the County hosted a crew in FY24 and the crew successfully partnered with six local nonprofits to complete multiple projects. Funds previously budgeted for the Economic Development Specialist position may be removed pending a determination on best approach to this function from the organizational study.

Recommended Changes:
Economic Development division of the Planning department improved the general fund bottom line by $100,576 or 82.8% of total expenses submitted in the requested budget. The budget was temporarily reduced to $0, and the community development division of the Planning department is managing the workload, as it has been for the past year.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
Fund	Account	Program	2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	49101: Transfer In - General	No Program	-	-	744	744	122,319	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**744**	**744**	**122,319**	**-**
1001: General Fund	51111: Regular salaries and wages	No Program	67,874	-	26,947	21,450	86,561	83,599
1001: General Fund	51112: Extra Help	No Program	7,000	7,000	-	3,155	488	-
1001: General Fund	51115: Overtime	No Program	-	-	-	633	1,759	-
1001: General Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**52**	**52**	**100**	**-**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**40,595**	**10,022**	**16,526**	**18,235**	**46,055**	**44,896**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**115,469**	**17,022**	**43,525**	**43,525**	**134,963**	**128,495**
1001: General Fund	60102: Food	No Program	-	-	-	-	52	-
1001: General Fund	60111: Training and Seminars	No Program	-	-	1,688	-	955	800
1001: General Fund	60121: Meals	No Program	-	-	-	-	228	196
1001: General Fund	60122: Lodging	No Program	1,500	0	-	-	1,369	-
1001: General Fund	60123: Mileage	No Program	-	-	1,000	-	35	167
1001: General Fund	60191: Memberships	No Program	-	-	1,350	3,025	350	1,350
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	10	51	123
1001: General Fund	60213: Office Supplies	No Program	-	-	-	4	44	-
1001: General Fund	60214: Postage	No Program	-	-	120	-	17	-
1001: General Fund	60381: Publications and Legal Notices	No Program	-	-	1,000	-	-	-
1001: General Fund	60391: Rents and Leases - Equipment	No Program	-	-	-	100	25	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	-	-	-	-	386	-
1001: General Fund	60431: Software	No Program	-	-	5,500	6,825	9,606	5,096
1001: General Fund	60441: Fuel	No Program	-	-	100	-	154	137
1001: General Fund	60508: Client - Community Education and Engagement	No Program	-	-	-	819	1,730	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**1,500**	**0**	**10,758**	**10,783**	**15,002**	**7,870**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	20,260	20,260	-	-
1001: General Fund	80231: General Insurance	No Program	4,524	3,895	3,247	3,248	3,340	1,493
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**4,524**	**3,895**	**23,507**	**23,508**	**3,340**	**1,493**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**121,493**	**20,917**	**77,790**	**77,816**	**153,305**	**137,858**
1001: General Fund	**Net Balance**	**No Program**	**(121,493)**	**(20,917)**	**(77,046)**	**(77,072)**	**(30,986)**	**(137,858)**
3424: Micro Assistance Loans	44102: Interest - Lawson	No Program	-	-	-	-	-	3
3424: Micro Assistance Loans	44201: Interest From Investments	No Program	-	-	-	323	284	89
3424: Micro Assistance Loans	**49999: Beginning Fund Balance**	**No Program**	**11,913**	**11,913**	**11,913**	**-**	**-**	**-**
3424: Micro Assistance Loans	**Revenue: Total Revenues**	**No Program**	**11,913**	**11,913**	**11,913**	**323**	**284**	**92**
3424: Micro Assistance Loans	60201: Miscellaneous Expense	No Program	11,913	11,913	11,913	-	-	-
3424: Micro Assistance Loans	60505: Client - Community Economic Development Contributions	No Program	-	-	-	-	0	-
3424: Micro Assistance Loans	**60000: Operating Expense**	**No Program**	**11,913**	**11,913**	**11,913**	**-**	**0**	**-**
3424: Micro Assistance Loans	**Expense: Total Expenses**	**No Program**	**11,913**	**11,913**	**11,913**	**-**	**0**	**-**
3424: Micro Assistance Loans	**Net Balance**	**No Program**	**0**	**0**	**0**	**323**	**284**	**92**
3425: SAFE Business Relief Program	46052: General Revenue - Federal	No Program	-	-	-	-	11,367	-

Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3425: SAFE Business Relief Program	**49999: Beginning Fund Balance**	**No Program**	**30,653**	**30,653**	**42,521**	**-**	**-**	**-**
3425: SAFE Business Relief Program	**Revenue: Total Revenues**	**No Program**	**30,653**	**30,653**	**42,521**	**-**	**11,367**	**-**
3425: SAFE Business Relief Program	60301: General Professional Services	No Program	-	-	-	400	-	-
3425: SAFE Business Relief Program	60505: Client - Community Economic Development Contributions	No Program	30,653	30,653	42,521	918	-	11,985
3425: SAFE Business Relief Program	**60000: Operating Expense**	**No Program**	**30,653**	**30,653**	**42,521**	**1,318**	**-**	**11,985**
3425: SAFE Business Relief Program	**Expense: Total Expenses**	**No Program**	**30,653**	**30,653**	**42,521**	**1,318**	**-**	**11,985**
3425: SAFE Business Relief Program	**Net Balance**	**No Program**	**0**	**0**	**0**	**(1,318)**	**11,367**	**(11,985)**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	46166: Community Development Block Grant	No Program	196,750	196,750	325,866	-	173,492	-
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	49101: Transfer In - General	No Program	100,000	100,000	-	-	-	-
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**49999: Beginning Fund Balance**	**No Program**	**(296,750)**	**(296,750)**	**(296,750)**	**-**	**-**	**-**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**Revenue: Total Revenues**	**No Program**	**0**	**0**	**29,116**	**-**	**173,492**	**-**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	60505: Client - Community Economic Development Contributions	No Program	-	-	29,116	-	267,628	165,162
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**60000: Operating Expense**	**No Program**	**-**	**-**	**29,116**	**-**	**267,628**	**165,162**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	80111: Transfer Out - General	No Program	-	-	-	-	37,452	-
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**37,452**	**-**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**Expense: Total Expenses**	**No Program**	**-**	**-**	**29,116**	**-**	**305,080**	**165,162**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**(131,588)**	**(165,162)**
3602: USDA Grant Countywide Market Study	46052: General Revenue - Federal	No Program	-	-	0	-	40,000	-
3602: USDA Grant Countywide Market Study	49101: Transfer In - General	No Program	-	-	17,460	17,460	-	-
3602: USDA Grant Countywide Market Study	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(7,138)**	**-**	**-**	**-**
3602: USDA Grant Countywide Market Study	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**10,322**	**17,460**	**40,000**	**-**
3602: USDA Grant Countywide Market Study	60301: General Professional Services	No Program	-	-	10,322	10,323	47,138	-
3602: USDA Grant Countywide Market Study	**60000: Operating Expense**	**No Program**	**-**	**-**	**10,322**	**10,323**	**47,138**	**-**
3602: USDA Grant Countywide Market Study	**Expense: Total Expenses**	**No Program**	**-**	**-**	**10,322**	**10,323**	**47,138**	**-**
3602: USDA Grant Countywide Market Study	**Net Balance**	**No Program**	**-**	**-**	**0**	**7,137**	**(7,138)**	**-**
3617: OSBA Micro Enterprise Grant	44201: Interest From Investments	No Program	-	-	-	15	232	12
3617: OSBA Micro Enterprise Grant	45547: One-Time State Grants - State	No Program	-	-	-	-	-	22,052
3617: OSBA Micro Enterprise Grant	46052: General Revenue - Federal	No Program	-	-	-	-	684	-
3617: OSBA Micro Enterprise Grant	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**744**	**-**	**-**	**-**
3617: OSBA Micro Enterprise Grant	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**744**	**15**	**916**	**22,065**
3617: OSBA Micro Enterprise Grant	60505: Client - Community Economic Development Contributions	No Program	-	-	0	-	0	21,500
3617: OSBA Micro Enterprise Grant	**60000: Operating Expense**	**No Program**	**-**	**-**	**0**	**-**	**0**	**21,500**
3617: OSBA Micro Enterprise Grant	80111: Transfer Out - General	No Program	-	-	744	744	737	-
3617: OSBA Micro Enterprise Grant	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**744**	**744**	**737**	**-**
3617: OSBA Micro Enterprise Grant	**Expense: Total Expenses**	**No Program**	**-**	**-**	**744**	**744**	**737**	**21,500**
3617: OSBA Micro Enterprise Grant	**Net Balance**	**No Program**	**-**	**-**	**0**	**(729)**	**179**	**565**
3620: Business Assistance Loan Fund 20-CDBG-12039	44104: Interest From Loans	No Program	8,649	8,649	-	7,443	2,553	-
3620: Business Assistance Loan Fund 20-CDBG-12039	45547: One-Time State Grants - State	No Program	-	-	0	-	-	-
3620: Business Assistance Loan Fund 20-CDBG-12039	46166: Community Development Block Grant	No Program	-	-	147,628	-	352,372	-
3620: Business Assistance Loan Fund 20-CDBG-12039	**49999: Beginning Fund Balance**	**No Program**	**(8,649)**	**(8,649)**	**(26,598)**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3620: Business Assistance Loan Fund 20-CDBG-12039	**Revenue: Total Revenues**	**No Program**	**0**	**0**	**121,030**	**7,443**	**354,925**	**-**
3620: Business Assistance Loan Fund 20-CDBG-12039	60301: General Professional Services	No Program	-	-	-	14,200	-	-
3620: Business Assistance Loan Fund 20-CDBG-12039	60505: Client - Community Economic Development Contributions	No Program	-	-	121,030	-	-	-
3620: Business Assistance Loan Fund 20-CDBG-12039	**60000: Operating Expense**	**No Program**	**-**	**-**	**121,030**	**14,200**	**-**	**-**
3620: Business Assistance Loan Fund 20-CDBG-12039	80111: Transfer Out - General	No Program	-	-	-	-	35,000	-
3620: Business Assistance Loan Fund 20-CDBG-12039	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**35,000**	**-**
3620: Business Assistance Loan Fund 20-CDBG-12039	**Expense: Total Expenses**	**No Program**	**-**	**-**	**121,030**	**14,200**	**35,000**	**-**
3620: Business Assistance Loan Fund 20-CDBG-12039	**Net Balance**	**No Program**	**0**	**0**	**0**	**(6,757)**	**319,925**	**-**
3621: CDBG Micro Enterprise Loan	44104: Interest From Loans	No Program	2,775	2,775	-	1,693	172	-
3621: CDBG Micro Enterprise Loan	45547: One-Time State Grants - State	No Program	73,072	73,072	250,000	176,928	-	-
3621: CDBG Micro Enterprise Loan	**49999: Beginning Fund Balance**	**No Program**	**39,429**	**39,429**	**(59,033)**	**-**	**-**	**-**
3621: CDBG Micro Enterprise Loan	**Revenue: Total Revenues**	**No Program**	**115,276**	**115,276**	**190,967**	**178,621**	**172**	**-**
3621: CDBG Micro Enterprise Loan	60301: General Professional Services	No Program	-	-	-	11,550	-	-
3621: CDBG Micro Enterprise Loan	60505: Client - Community Economic Development Contributions	No Program	15,276	15,276	181,467	90,000	20,000	-
3621: CDBG Micro Enterprise Loan	**60000: Operating Expense**	**No Program**	**15,276**	**15,276**	**181,467**	**101,550**	**20,000**	**-**
3621: CDBG Micro Enterprise Loan	80111: Transfer Out - General	No Program	100,000	100,000	9,500	9,500	17,500	-
3621: CDBG Micro Enterprise Loan	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**100,000**	**100,000**	**9,500**	**9,500**	**17,500**	**-**
3621: CDBG Micro Enterprise Loan	**Expense: Total Expenses**	**No Program**	**115,276**	**115,276**	**190,967**	**111,050**	**37,500**	**-**
3621: CDBG Micro Enterprise Loan	**Net Balance**	**No Program**	**0**	**0**	**0**	**67,571**	**(37,328)**	**-**
3622: Resort Hotel Feasibility Study 21-CDBG	45547: One-Time State Grants - State	No Program	40,000	40,000	40,000	40,000	-	-
3622: Resort Hotel Feasibility Study 21-CDBG	49101: Transfer In - General	No Program	-	-	2,800	2,800	-	-
3622: Resort Hotel Feasibility Study 21-CDBG	**49999: Beginning Fund Balance**	**No Program**	**(40,000)**	**(40,000)**	**(22,800)**	**-**	**-**	**-**
3622: Resort Hotel Feasibility Study 21-CDBG	**Revenue: Total Revenues**	**No Program**	**0**	**0**	**20,000**	**42,800**	**-**	**-**
3622: Resort Hotel Feasibility Study 21-CDBG	60301: General Professional Services	No Program	-	-	20,000	20,000	20,000	-
3622: Resort Hotel Feasibility Study 21-CDBG	**60000: Operating Expense**	**No Program**	**-**	**-**	**20,000**	**20,000**	**20,000**	**-**
3622: Resort Hotel Feasibility Study 21-CDBG	80111: Transfer Out - General	No Program	-	-	-	-	2,800	-
3622: Resort Hotel Feasibility Study 21-CDBG	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**2,800**	**-**
3622: Resort Hotel Feasibility Study 21-CDBG	**Expense: Total Expenses**	**No Program**	**-**	**-**	**20,000**	**20,000**	**22,800**	**-**
3622: Resort Hotel Feasibility Study 21-CDBG	**Net Balance**	**No Program**	**0**	**0**	**0**	**22,800**	**(22,800)**	**-**
3623: Childcare Feasibility Study 21-CDBG-ED-10006	45547: One-Time State Grants - State	No Program	75,000	75,000	75,000	-	-	-
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**49999: Beginning Fund Balance**	**No Program**	**(4,830)**	**(4,830)**	**(4,830)**	**-**	**-**	**-**
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**Revenue: Total Revenues**	**No Program**	**70,170**	**70,170**	**70,170**	**-**	**-**	**-**
3623: Childcare Feasibility Study 21-CDBG-ED-10006	60301: General Professional Services	No Program	70,170	70,170	70,170	-	-	-
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**60000: Operating Expense**	**No Program**	**70,170**	**70,170**	**70,170**	**-**	**-**	**-**
3623: Childcare Feasibility Study 21-CDBG-ED-10006	80111: Transfer Out - General	No Program	-	-	-	-	4,830	-
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**4,830**	**-**
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**Expense: Total Expenses**	**No Program**	**70,170**	**70,170**	**70,170**	**-**	**4,830**	**-**
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**(4,830)**	**-**
3624: CPUC LATA Broadband Network Design	45547: One-Time State Grants - State	No Program	500,000	500,000	500,000	-	-	-
3624: CPUC LATA Broadband Network Design	**49999: Beginning Fund Balance**	**No Program**	**(49,000)**	**(49,000)**	**(49,000)**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3624: CPUC LATA Broadband Network Design	**Revenue: Total Revenues**	**No Program**	**451,000**	**451,000**	**451,000**	**-**	**-**	**-**
3624: CPUC LATA Broadband Network Design	60301: General Professional Services	No Program	451,000	451,000	451,000	66,837	25,000	-
3624: CPUC LATA Broadband Network Design	60505: Client - Community Economic Development Contributions	No Program	-	-	0	-	-	-
3624: CPUC LATA Broadband Network Design	**60000: Operating Expense**	**No Program**	**451,000**	**451,000**	**451,000**	**66,837**	**25,000**	**-**
3624: CPUC LATA Broadband Network Design	80111: Transfer Out - General	No Program	-	-	-	-	24,000	-
3624: CPUC LATA Broadband Network Design	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**24,000**	**-**
3624: CPUC LATA Broadband Network Design	**Expense: Total Expenses**	**No Program**	**451,000**	**451,000**	**451,000**	**66,837**	**49,000**	**-**
3624: CPUC LATA Broadband Network Design	**Net Balance**	**No Program**	**0**	**0**	**0**	**(66,837)**	**(49,000)**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(121,493)**	**(20,917)**	**(77,046)**	**(54,882)**	**48,086**	**(314,349)**

Program Description:
The Technical Services Division, under direction of the Administrative Department, is responsible for the management and delivery of Information Technology, including hardware, software, services, and supporting infrastructure for the departments of the County. Technical Services collaborates with departments to identify technological enhancements needed to obtain goals aligned with County strategy.

Technical Services further promotes County and Department objectives through providing support for central file and application servers, telecommunications, workstations, and technology services provided by vendors or contractors. Services provided by Technical Services include centralized hardware procurement, backup and recovery services, and Help Desk.

Accomplishments:

- Continued consolidation of many legacy phone systems into a single enterprise solution (Mitel)
- Began hardening our use of Office 365 with Multi-Factor Authentication (MFA)
- Consolidated Health and Human Services Agency (HHSA) technical staff into Technical Services division
- Upgraded server technology to Microsoft Server 2022 and expanded resources for server virtualization
- Began first phase of network switching refresh

Goals and Objectives for Fiscal Year:

- Continue to maintain system availability
- Support the adoption and utilization of:
    - Microsoft 365
    - Enterprise and MegaByte enterprise resource planning (ERP) systems
- Support the mobile workforce
- Begin deployment of Microsoft Windows 11 and phasing out Windows 10
- Begin First Phase of wireless controller and access points refresh
- Harden the security posture of County technology
- Organize efforts of the IT Advisory Committee

Requested Changes:

- Salaries and benefits returned to full staffing levels. Budget was reduced to help balance the general fund and the open positions were held vacant.
- Increase training funds for added staff and increase cost per course.

- Increase funding in Maintenance - Equipment for Switch Refresh, Battery Backup Refresh, Nimble Expansion, Server Domain Controller replacement, and Ruckus wireless technology due to approaching end-of-life.
- Increase technical services due to an increase in hours in Graviton managed services contract. Public Works' services requests have increased the hours required.
- Increase rent due to first full year in new offices.
- Increase equipment funds to assist with replacement of Windows 11 non-compatible devices due to Windows 10 end-of-life.
- Increase of software for new ticketing system ($6,000) and ransomware containment solution ($42,000).

Recommended Changes:

Technical Services division of the Administration department improved the general fund bottom line by $218,801 or 8.6% of total expenses submitted in the requested budget. Highlights include:

- Decrease in salaries and benefits of $92,184 to freeze a vacant system support analyst allocation and delay hiring a second.
- Decrease in operating expenses and fixed asset expenses of $126,617, primarily in equipment maintenance, technical professional services support, and equipment purchase.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 151 - Technical Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	51111: Regular salaries and wages	No Program	803,389	724,320	651,911	651,458	463,311	427,684
1001: General Fund	51112: Extra Help	No Program	-	-	3,600	4,407	1,228	-
1001: General Fund	51115: Overtime	No Program	2,500	2,500	-	3,174	2,257	529
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	64	-	-
1001: General Fund	**51200: Add Pay**	**No Program**	**20,825**	**20,825**	**1,700**	**19,853**	**19,145**	**16,933**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**469,037**	**455,922**	**425,573**	**380,715**	**278,861**	**250,860**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**1,295,751**	**1,203,567**	**1,082,784**	**1,059,671**	**764,802**	**696,006**
1001: General Fund	60111: Training and Seminars	No Program	22,500	16,000	16,800	11,402	8,889	4,081
1001: General Fund	60122: Lodging	No Program	800	800	-	708	-	-
1001: General Fund	60123: Mileage	No Program	500	500	500	-	-	-
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	-	-	-	-	0	-
1001: General Fund	*60131: Maintenance - Equipment*	*+ Switch Refresh*	*60,000*	*35,000*	-	-	-	-
1001: General Fund	*60131: Maintenance - Equipment*	*+ Battery Backup Refresh*	*10,000*	*8,000*	-	-	-	-
1001: General Fund	*60131: Maintenance - Equipment*	*+ Nimble Expansion*	*25,000*	*0*	-	-	-	-
1001: General Fund	*60131: Maintenance - Equipment*	*+ Server DC*	*8,000*	*0*	-	-	-	-
1001: General Fund	*60131: Maintenance - Equipment*	*+ Ruckus Controller*	*5,500*	*0*	-	-	-	-
1001: General Fund	*60131: Maintenance - Equipment*	*+ WAP Refresh*	*5,000*	*6,000*	-	-	-	-
1001: General Fund	60131: Maintenance - Equipment	No Program	113,500	49,000	79,307	61,089	1,439	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	10,191	7,044	-
1001: General Fund	60191: Memberships	No Program	500	500	500	105	-	299
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	13	-	808
1001: General Fund	60211: Copy Machine Expense	No Program	-	-	-	-	56,756	-
1001: General Fund	60213: Office Supplies	No Program	3,000	2,000	3,000	2,729	1,577	1,260
1001: General Fund	60214: Postage	No Program	100	226	100	222	235	248
1001: General Fund	60215: Janitorial Supplies	No Program	-	-	-	-	-	8
1001: General Fund	60301: General Professional Services	No Program	-	-	-	-	97,616	69,778
1001: General Fund	*60305: Technical Services*	*+ DLB*	*8,000*	*8,000*	-	-	-	-
1001: General Fund	*60305: Technical Services*	*+ Tangent Email Filter*	*4,000*	*4,000*	-	-	-	-
1001: General Fund	*60305: Technical Services*	*+ VMWare Support*	*8,000*	*9,135*	-	-	-	-
1001: General Fund	*60305: Technical Services*	*+ Ruckus Support*	*3,000*	*3,400*	-	-	-	-
1001: General Fund	*60305: Technical Services*	*+ AP Renewal*	*12,000*	*13,000*	-	-	-	-
1001: General Fund	*60305: Technical Services*	*+ Acronis Support*	*3,000*	*3,000*	-	-	-	-
1001: General Fund	*60305: Technical Services*	*+ DLB IBM HW/SW Maint*	*3,000*	*3,400*	-	-	-	-

Mariposa County

Lineitem Worksheet - 151 - Technical Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	*60305: Technical Services*	*+ Unspecified Additional Support*	*40,000*	*15,000*	-	-	-	-
1001: General Fund	*60305: Technical Services*	*+ Graviton*	*216,000*	*216,000*	-	-	-	-
1001: General Fund	*60305: Technical Services*	*+ Nimble Support*	-	*3,000*	-	-	-	-
1001: General Fund	60305: Technical Services	No Program	297,000	277,935	254,800	258,089	106,523	56,535
1001: General Fund	60381: Publications and Legal Notices	No Program	-	-	-	-	-	170
1001: General Fund	60392: Rents and Leases - Buildings	No Program	48,600	48,600	38,880	38,880	10,884	-
1001: General Fund	60411: Telephone and Internet	No Program	50,000	50,000	50,000	45,750	50,269	45,513
1001: General Fund	60412: Propane	No Program	-	-	-	283	-	-
1001: General Fund	60421: Equipment	No Program	65,000	48,000	58,000	46,080	49,680	70,145
1001: General Fund	*60431: Software*	*+ DLT Oracle*	*364,291*	*364,291*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Symantec*	*14,000*	*14,000*	-	-	-	-
1001: General Fund	*60431: Software*	*+ MS 365*	*165,000*	*165,000*	-	-	-	-
1001: General Fund	*60431: Software*	*+ DRV*	*600*	*600*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Landsweeper*	*3,000*	*2,600*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Splashtop*	*2,000*	*1,500*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Albert Sensor*	*14,000*	*14,000*	-	-	-	-
1001: General Fund	*60431: Software*	*+ DocuSign*	*29,127*	*29,127*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Galaxy ACS Support*	*600*	*600*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Adobe*	*1,200*	*1,200*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Ticket System*	*6,000*	-	-	-	-	-
1001: General Fund	*60431: Software*	*+ Kiwi Log Server*	-	*0*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Untitled*	-	*156*	-	-	-	-
1001: General Fund	60431: Software	No Program	599,818	593,074	553,300	565,031	515,846	428,488
1001: General Fund	60441: Fuel	No Program	500	500	-	283	-	-
1001: General Fund	60621: County Vehicle Expense	No Program	6,000	6,000	-	5,694	-	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**1,207,818**	**1,093,135**	**1,055,187**	**1,046,549**	**906,757**	**677,333**
1001: General Fund	70111: Community and Office Buildings	No Program	-	-	-	-	903	-
1001: General Fund	70221: Technological Equipment	No Program	8,366	-	6,693	6,692	252,303	318,602
1001: General Fund	**70000: Fixed Assets**	**No Program**	**8,366**	**-**	**6,693**	**6,692**	**253,206**	**318,602**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	-	-	32,962	-
1001: General Fund	80231: General Insurance	No Program	28,813	25,245	19,951	19,952	19,402	7,723
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**28,813**	**25,245**	**19,951**	**19,952**	**52,364**	**7,723**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**2,540,748**	**2,321,947**	**2,164,615**	**2,132,864**	**1,977,130**	**1,699,664**
1001: General Fund	**Net Balance**	**No Program**	**(2,540,748)**	**(2,321,947)**	**(2,164,615)**	**(2,132,864)**	**(1,977,130)**	**(1,699,664)**

Mariposa County

Lineitem Worksheet - 151 - Technical Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Total Funds	**MPC_Net Balance**	**Total Program**	**(2,540,748)**	**(2,321,947)**	**(2,164,615)**	**(2,132,864)**	**(1,977,130)**	**(1,699,663)**

Program Description:
The Fleet Maintenance Division is responsible for the maintenance and repairs of the County's vehicle and equipment fleet. The Fleet Maintenance Division maintains all County-owned pool vehicles and manages and oversees the purchase and eventual retirement/surplus of all County-owned vehicles, heavy trucks, off-highway equipment, and fire apparatus.

Accomplishments:

- Inspected and serviced all County Fire equipment.
- Maintained over 350 vehicles and equipment units.
- Auctioned retired equipment and vehicles.
- Continued processes in Oracle Enterprise Resource Planning (ERP) system and previously existing CAMS Fleet Maintenance software system.
- Hired one new Heavy Equipment Mechanic (3/2024) to replace retired Heavy Equipment Mechanic (8/2023).
- Maintained an acceptable level of service to County Departments while without one Heavy Equipment mechanic for seven months.
- Managed the Public Works Department Safety Training program as Department Safety Representative.
- Ordered for Roads division: one Vactor sewer/culvert cleaner truck, two road sanders, two 5-7-yd. 2-axle patch trucks, five crew trucks in different configurations.
- Ordered two replacement trucks for Facilities division.
- Ordered two replacement trucks and one replacement SUV for Engineering division.
- Ordered one SUV for PW Fiscal/Admin. division.
- Purchased and put into service two replacement trucks for Building Inspectors and one new truck for Farm Advisor/University of California Cooperative Exchange (UCCE).
- Purchased and put into service two new road graders for Roads division for FY23 to replace aged-out 1988 units.
- Purchased and put into service two new hydraulic snow blower attachments for Roads track-loaders.
- Purchased and put into service two new food delivery pickups for Health and Human Services Agency (HHSA) Senior Services/Meals-On-Wheels for FY24
- Purchased and put into service one replacement and one new District Attorney (DA) Investigator vehicle to accommodate increased DA investigation staffing.
- Ordered three replacement vehicles (one Chevy Equinox, two Chevy Traverse) for HHSA.
- Ordered two full-size wheelchair accessible vans for HHSA Transit.
- Ordered one 2500 4x4 pickup for Ag Commissioner Wildlife Services.
- Continued moving forward with the new Fire Equipment Replacement Plan, purchasing and putting into service two new 2,000-gallon water tenders and one 2,000-gallon tanker/pumper truck for FY24, in cooperation with County Fire Administration
- Ordered two Type 6 patrols for County Fire.
- Ordered one 3500 stake-bed truck for County Fire.

- Purchased two and ordered one replacement 2500 4x4 pickups for County Fire Administration.
- Purchased and put into service two new truck chassis as a tank transfer project, utilizing existing stainless-steel tanks from aged-out Fire Department water tenders, transferred to new chassis, saving approximately $250,000 versus purchasing entirely new water tenders.

Goals and Objectives for Fiscal Year:

- Implement Mechanic succession plan to ensure future continuity of service quality, procedures, and knowledge, simultaneously reducing sublet expenses, by hiring additional Mechanic(s) as current Equipment Mechanic Supervisor 4/2025 retirement approaches.
- Perform maintenance and repairs on roll-up shop bay door mechanisms and investigate costs of installing power roll-up door motors on large drive-through service bays. Investigate costs for roof repairs and rain gutter replacement for Fleet shop building.
- Continue to update and increase Fleet technicians' skills and knowledge through training and seminars to improve diagnostic and repair processes, including continued cross-training internally.
- Continue replacement of past-due vehicles and equipment.
- Continue auction sales of decommissioned/retired equipment.
- Review vehicle category rates (per-mile maintenance charges) and adjust to current vehicle cost-of-maintenance to rectify Fleet Maintenance revenue shortfall. Revise/adjust departments' contributions to Replacement Funds to meet current, increased replacement costs of new vehicles and equipment. Continue review process for right-sizing of the County Fleet by department.

Other Departmental Funds

7702 - Fire Department Vehicle Replacement Fund
Motor pool depreciation/replacement charges billed to the County Fire Department are accumulated in this fund for replacement of County fire apparatus.

7703 - Vehicle Replacement Fund:
Motor pool depreciation/replacement charges billed to departments are accumulated in this fund for replacement of all non-fire County vehicles except those in HHSA.

Requested Changes:

- After reviewing the 2023 California Consumer Price Index (up 7.274%) and the California Average Inflation rate for 2023 (up 3.8%), it is my recommendation that Fleet Motorpool per-mile rates for operation & maintenance (“O&M”) be increased for the FY25 budget year by 75%. With the exception of a 12/2023 per-mile rate increase of 25%, no per-mile rate increases have been made since 2004. Using the “basket of goods” technique for calculating CPI, a representative cost comparison from 2004 to present of commonly used parts in Fleet Maintenance, experienced a 178% increase since 2004. If this request is not granted a General Fund contribution will be required.

- County Fleet Policy, Title 14, Section 14.06.010: Operation and Maintenance Charges. Costs of operation and maintenance of all vehicles as per section *14.05.030, will be recovered on a per-mile rate based on a minimum of 400 miles per month. The vehicle rates will be calculated for departments and included with the county administrative officer's budget instructions in March. Final adjustments will be made during the budget process. (Ord. 981 Sec. I, 2002).
- *14.05.030 Routine preventative maintenance provided.
  Maintenance and repair shall consist of all routine preventative maintenance including labor, parts and materials for the following: tune-ups, brakes, fluid changes, battery replacement, engine repair, transmission service, suspension parts, tires, glass breakage, electrical work, emissions requirements and defective items found in safety checks. The operation and maintenance fees cover these services. (Ord. 981 Sec. I, 2002).
- Hire one additional Equipment Mechanic/Heavy Equipment Mechanic.
- Hire one permanent part time 60% Account Clerk.
- Add $20,000 for Extra Help support.
- An increase in Maintenance-Equipment is requested based on annualized FY24 expenses and due to increased parts, fluids, and supplies costs ($57,396).
- $95,000 increase in building maintenance.
- $41,351 increase in outside mechanic services.
- $8,500 increase in garbage disposal.
- $10,000 increase in county vehicle expense.
- $160,000 increase in building improvements fixed assets for a new roof.
- Staffing additions and expense line increase are offset by increasing the per-mile rate charged to departments for maintenance of vehicles and equipment.

Recommended Changes:

The Fleet division of the Public Works department is managed in an enterprise fund, separate from the general fund. Operating expenses were increased by $106,500 to balance the budget after insurance costs decreased and employee medical increased by a corresponding net amount.

Vehicle Replacement Fund 7703 increased vehicle replacement and depreciation revenue by $33,402 to match departmental contributions.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	48222: Recorder - Over & Short	No Program	-	-	-	0	-	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**0**	**-**	**-**
1001: General Fund	**Net Balance**	**No Program**	**-**	**-**	**-**	**0**	**-**	**-**
7700: Fleet Maintenance	44201: Interest From Investments	No Program	10,000	10,000	3,000	25,251	52,097	37,965
7700: Fleet Maintenance	48189: Miscellaneous Revenue Account	No Program	40,000	40,000	-	83,846	16,320	52,079
7700: Fleet Maintenance	48251: Gain On Sale Of Fixed Assets	No Program	-	-	-	130	-	-
7700: Fleet Maintenance	49101: Transfer In - General	No Program	-	-	-	-	180,000	-
7700: Fleet Maintenance	49162: Interdepartmental Services Revenue	No Program	2,069,028	2,069,028	1,323,646	1,450,043	1,336,974	1,073,575
7700: Fleet Maintenance	**49999: Beginning Fund Balance**	**No Program**	**0**	**-**	**116,514**	**-**	**-**	**-**
7700: Fleet Maintenance	**Revenue: Total Revenues**	**No Program**	**2,119,028**	**2,119,028**	**1,443,160**	**1,559,270**	**1,585,391**	**1,163,620**
7700: Fleet Maintenance	51111: Regular salaries and wages	No Program	447,366	447,366	320,951	311,376	325,794	285,430
7700: Fleet Maintenance	51112: Extra Help	No Program	20,000	20,000	-	-	4,617	-
7700: Fleet Maintenance	51115: Overtime	No Program	1,000	1,000	5,000	738	1,433	-
7700: Fleet Maintenance	51116: Overtime Straight to Extra Straight Hours	No Program	200	200	-	190	146	-
7700: Fleet Maintenance	**51200: Add Pay**	**No Program**	**2,950**	**2,950**	**3,800**	**7,099**	**8,065**	**2,834**
7700: Fleet Maintenance	**52000: Other Employment Benefits**	**No Program**	**298,690**	**318,793**	**232,489**	**211,582**	**212,025**	**(116,918)**
7700: Fleet Maintenance	**50000: Salaries and Benefits**	**No Program**	**770,206**	**790,309**	**562,240**	**530,985**	**552,080**	**171,346**
7700: Fleet Maintenance	60101: Uniforms / Clothing	No Program	3,600	3,600	3,000	2,305	2,642	1,654
7700: Fleet Maintenance	60102: Food	No Program	1,000	1,000	1,000	1,317	986	605
7700: Fleet Maintenance	60106: Employment Qualification Testing	No Program	1,000	1,000	1,000	-	460	-
7700: Fleet Maintenance	60111: Training and Seminars	No Program	2,500	2,500	2,500	4,849	-	436
7700: Fleet Maintenance	60122: Lodging	No Program	1,200	1,200	2,500	768	-	191
7700: Fleet Maintenance	60124: Transportation - Employee	No Program	-	-	-	75	56	42
7700: Fleet Maintenance	60131: Maintenance - Equipment	No Program	400,000	379,897	342,606	306,739	396,269	238,805
7700: Fleet Maintenance	60132: Maintenance - Buildings and Improvements	No Program	100,000	100,000	5,000	2,190	6,057	581
7700: Fleet Maintenance	60153: Special Departmental Supplies	No Program	23,865	23,865	20,000	21,386	21,696	17,228
7700: Fleet Maintenance	60155: Small Tools	No Program	5,000	14,000	5,000	8,994	14,178	9,385
7700: Fleet Maintenance	60156: Materials	No Program	-	-	-	-	-	16,383
7700: Fleet Maintenance	60181: Medical and Laboratory Expenses	No Program	1,250	1,250	1,250	2,035	1,462	1,124
7700: Fleet Maintenance	60191: Memberships	No Program	500	500	500	195	441	193
7700: Fleet Maintenance	60201: Miscellaneous Expense	No Program	-	-	1,000	-	256	2,087
7700: Fleet Maintenance	60211: Copy Machine Expense	No Program	1,000	1,000	1,000	881	605	2,183
7700: Fleet Maintenance	60213: Office Supplies	No Program	1,000	1,000	1,000	615	587	972
7700: Fleet Maintenance	60214: Postage	No Program	10	10	-	94	19	-
7700: Fleet Maintenance	60301: General Professional Services	No Program	10,000	10,000	6,000	-	10,297	18,085
7700: Fleet Maintenance	60314: Vehicle Repair Services	No Program	90,000	137,603	86,649	107,611	177,147	183,845

Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
7700: Fleet Maintenance	60321: Hazardous Material Disposal Services	No Program	1,000	1,000	2,000	323	1,609	1,718
7700: Fleet Maintenance	60381: Publications and Legal Notices	No Program	100	100	100	-	-	-
7700: Fleet Maintenance	60391: Rents and Leases - Equipment	No Program	-	-	-	-	-	1,344
7700: Fleet Maintenance	60411: Telephone and Internet	No Program	1,500	1,500	1,000	1,323	765	728
7700: Fleet Maintenance	60412: Propane	No Program	10,000	10,000	15,000	5,305	14,234	13,683
7700: Fleet Maintenance	60413: Water and Sewer	No Program	1,000	1,000	2,600	-	-	1,714
7700: Fleet Maintenance	60414: Electricity	No Program	10,000	10,000	10,000	4,771	3,515	17,570
7700: Fleet Maintenance	60415: Garbage Disposal	No Program	10,000	10,000	1,500	9,568	8,484	2,429
7700: Fleet Maintenance	60421: Equipment	No Program	-	-	-	-	-	600
7700: Fleet Maintenance	60431: Software	No Program	14,000	14,000	12,000	13,665	13,513	8,949
7700: Fleet Maintenance	60441: Fuel	No Program	5,000	5,000	5,000	4,763	6,475	3,424
7700: Fleet Maintenance	60601: Labor Compensation Expense	No Program	6,000	6,000	6,000	5,993	-	-
7700: Fleet Maintenance	60621: County Vehicle Expense	No Program	20,000	20,000	10,000	10,750	16,204	22,502
7700: Fleet Maintenance	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	-	0
7700: Fleet Maintenance	**60000: Operating Expense**	**No Program**	**720,525**	**757,025**	**545,205**	**516,515**	**697,956**	**568,461**
7700: Fleet Maintenance	70112: Improvements	No Program	160,000	160,000	-	-	-	-
7700: Fleet Maintenance	70211: General Equipment	No Program	-	70,000	-	-	-	-
7700: Fleet Maintenance	70412: Fire Vehicles	No Program	-	-	-	-	-	27,690
7700: Fleet Maintenance	70701: Depreciation	No Program	-	-	-	-	-	0
7700: Fleet Maintenance	70901: Fixed Asset Clearing	No Program	-	-	-	-	-	6,838
7700: Fleet Maintenance	**70000: Fixed Assets**	**No Program**	**160,000**	**230,000**	**-**	**-**	**-**	**34,528**
7700: Fleet Maintenance	80211: Departmental Overhead Transfer	No Program	-	-	-	-	13,997	-
7700: Fleet Maintenance	80221: Cost Allocation Overhead Transfer	No Program	214,229	214,229	204,027	209,449	92,263	96,625
7700: Fleet Maintenance	80231: General Insurance	No Program	254,068	127,465	131,688	131,688	112,522	72,635
7700: Fleet Maintenance	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**468,297**	**341,694**	**335,715**	**341,137**	**218,782**	**169,260**
7700: Fleet Maintenance	**Expense: Total Expenses**	**No Program**	**2,119,028**	**2,119,028**	**1,443,160**	**1,388,637**	**1,468,817**	**943,595**
7700: Fleet Maintenance	**Net Balance**	**No Program**	**0**	**0**	**0**	**170,633**	**116,574**	**220,025**
7702: Fire Department Vehicle Replacement Fund	44201: Interest From Investments	No Program	40,000	40,000	-	66,167	17,589	-
7702: Fire Department Vehicle Replacement Fund	48195: Public Surplus Auction	No Program	0	0	0	-	-	-
7702: Fire Department Vehicle Replacement Fund	48251: Gain On Sale Of Fixed Assets	No Program	0	0	0	6,450	611,625	-
7702: Fire Department Vehicle Replacement Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	71,328	71,328	71,328	38,736	49,355	69,172
7702: Fire Department Vehicle Replacement Fund	48272: Depreciation Revenue - Vehicle and Equipment	No Program	44,000	44,000	42,180	99,089	55,302	23,436
7702: Fire Department Vehicle Replacement Fund	49101: Transfer In - General	No Program	-	-	546,850	546,850	-	-
7702: Fire Department Vehicle Replacement Fund	**49999: Beginning Fund Balance**	**No Program**	**2,534,656**	**2,534,656**	**3,542,376**	**-**	**-**	**-**
7702: Fire Department Vehicle Replacement Fund	**Revenue: Total Revenues**	**No Program**	**2,689,984**	**2,689,984**	**4,202,734**	**757,292**	**733,871**	**92,608**
7702: Fire Department Vehicle Replacement Fund	70211: General Equipment	No Program	-	-	-	0	-	-
7702: Fire Department Vehicle Replacement Fund	70411: Staff Vehicles	No Program	-	-	-	891,987	-	-

Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
7702: Fire Department Vehicle Replacement Fund	70412: Fire Vehicles	No Program	2,689,984	2,689,984	3,655,884	806,655	1,013,864	63,429
7702: Fire Department Vehicle Replacement Fund	**70000: Fixed Assets**	**No Program**	**2,689,984**	**2,689,984**	**3,655,884**	**1,698,642**	**1,013,864**	**63,429**
7702: Fire Department Vehicle Replacement Fund	80111: Transfer Out - General	No Program	-	-	546,850	546,850	-	-
7702: Fire Department Vehicle Replacement Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**546,850**	**546,850**	**-**	**-**
7702: Fire Department Vehicle Replacement Fund	**Expense: Total Expenses**	**No Program**	**2,689,984**	**2,689,984**	**4,202,734**	**2,245,492**	**1,013,864**	**63,429**
7702: Fire Department Vehicle Replacement Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(1,488,200)**	**(279,993)**	**29,179**
7703: Vehicle Replacement Fund	48251: Gain On Sale Of Fixed Assets	No Program	0	0	0	29,733	18,045	-
7703: Vehicle Replacement Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	210,000	210,774	208,260	162,470	194,482	146,117
7703: Vehicle Replacement Fund	48272: Depreciation Revenue - Vehicle and Equipment	No Program	120,000	152,628	307,044	106,605	383,683	267,449
7703: Vehicle Replacement Fund	49101: Transfer In - General	No Program	-	-	0	-	175,664	-
7703: Vehicle Replacement Fund	**49999: Beginning Fund Balance**	**No Program**	**516,024**	**516,024**	**696,024**	**-**	**-**	**-**
7703: Vehicle Replacement Fund	**Revenue: Total Revenues**	**No Program**	**846,024**	**879,426**	**1,211,328**	**298,808**	**771,874**	**413,565**
7703: Vehicle Replacement Fund	70411: Staff Vehicles	No Program	846,024	879,426	1,211,328	334,950	872,327	342,875
7703: Vehicle Replacement Fund	**70000: Fixed Assets**	**No Program**	**846,024**	**879,426**	**1,211,328**	**334,950**	**872,327**	**342,875**
7703: Vehicle Replacement Fund	**Expense: Total Expenses**	**No Program**	**846,024**	**879,426**	**1,211,328**	**334,950**	**872,327**	**342,875**
7703: Vehicle Replacement Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(36,142)**	**(100,453)**	**70,690**
7704: Heavy Equipment Replacement Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	-	-	-	-	0	-
7704: Heavy Equipment Replacement Fund	48272: Depreciation Revenue - Vehicle and Equipment	No Program	-	-	-	-	0	-
7704: Heavy Equipment Replacement Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
7704: Heavy Equipment Replacement Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**-**	**0**	**-**
7704: Heavy Equipment Replacement Fund	70421: Heavy Equipment Vehicles	No Program	-	-	0	-	-	-
7704: Heavy Equipment Replacement Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
7704: Heavy Equipment Replacement Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
7704: Heavy Equipment Replacement Fund	**Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**0**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,353,709)**	**(263,873)**	**319,895**

Program Description:

The Grand Jury is composed of 11 individuals whose primary function is to examine all aspects of County and district government within the boundaries of Mariposa County. In addition, the Grand Jury can consider evidence for the possible indictment of persons suspected of criminal actions. The Grand Jury has the authority, with judicial approval, to retain an outside audit staff to conduct audits each year. An "audit" budget has been established separate from this budget to accommodate this and other County audit requirements.

Requested Changes:

Increase jury and witness expense budget by $6,000 due to ongoing increases in expenses.

Recommended Changes:
The budget is recommended as requested. No change.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 205 - Grand Jury

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	60111: Training and Seminars	No Program	4,000	4,000	4,000	3,016	3,306	1,800
1001: General Fund	60154: Jury and Witness Expense	No Program	24,000	24,000	18,000	17,269	18,421	14,515
1001: General Fund	60211: Copy Machine Expense	No Program	1,000	1,000	1,000	606	383	969
1001: General Fund	60213: Office Supplies	No Program	500	500	500	339	45	430
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	-	-	-	-	-	150
1001: General Fund	60318: Legal Services	No Program	-	-	15,000	9,604	-	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	10,100	10,100	10,100	12,120	12,120	9,720
1001: General Fund	60411: Telephone and Internet	No Program	1,200	1,200	1,200	1,209	1,198	1,178
1001: General Fund	60454: Capital Lease Interest	No Program	-	-	-	17	-	-
1001: General Fund	60514: Client - Animal Caretaking	No Program	-	-	-	-	-	15
1001: General Fund	**60000: Operating Expense**	**No Program**	**40,800**	**40,800**	**49,800**	**44,180**	**35,473**	**28,777**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**40,800**	**40,800**	**49,800**	**44,180**	**35,473**	**28,777**
1001: General Fund	**Net Balance**	**No Program**	**(40,800)**	**(40,800)**	**(49,800)**	**(44,180)**	**(35,473)**	**(28,777)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(40,800)**	**(40,800)**	**(49,800)**	**(44,180)**	**(35,473)**	**(28,775)**

Program Description:

Mariposa County contracts with private attorneys to conduct indigent defense work on behalf of the County. Indigent defense attorneys handle all misdemeanor and felony filings and juvenile petitions in the absence of a formally declared attorney by the defendant.

Other Departmental Funds

3369 Sund-Pelosso Advance-DA
This fund originally accounted for advances received from the State for expenditures relating to the Sund-Pelosso Homicide Trial. As expenditures were claimed for the trial, money was transferred out of this fund into the Sund-Pelosso budget unit. The County still receives a small reimbursement for minor trial expenses such as the storage of evidence and for the storage of defense evidence.

Requested Changes:

Increased legal services expenses due to ongoing increases in expenses in that account.

Recommended Changes:
Juvenile indigent defense revenue increased slightly to reflect actual dollars received in the first month of FY25 $3,693. No other changes.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 206 - Indigent Defense
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	48208: Juvenile Indigent Defense	No Program	70,225	73,918	56,454	73,919	70,226	56,454
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**70,225**	**73,918**	**56,454**	**73,919**	**70,226**	**56,454**
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	-	-	10,000	-	-	3,500
1001: General Fund	60308: Law Enforcement Services	No Program	-	-	20,000	-	-	-
1001: General Fund	*60318: Legal Services*	*+ Contract Lawyers*	*420,120*	*420,120*	-	-	-	-
1001: General Fund	*60318: Legal Services*	*+ Conflict Counsel*	*200,000*	*200,000*	-	-	-	-
1001: General Fund	*60318: Legal Services*	*+ Investigations, Interpreters, etc.*	*100,000*	*100,000*	-	-	-	-
1001: General Fund	60318: Legal Services	No Program	720,120	720,120	773,310	794,247	577,434	549,283
1001: General Fund	**60000: Operating Expense**	**No Program**	**720,120**	**720,120**	**803,310**	**794,247**	**577,434**	**552,783**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**720,120**	**720,120**	**803,310**	**794,247**	**577,434**	**552,783**
1001: General Fund	**Net Balance**	**No Program**	**(649,895)**	**(646,202)**	**(746,856)**	**(720,328)**	**(507,208)**	**(496,329)**
3369: Sund-Pelosso Advance	48189: Miscellaneous Revenue Account	No Program	15,625	15,625	12,000	-	-	-
3369: Sund-Pelosso Advance	**49999: Beginning Fund Balance**	**No Program**	**375**	**375**	**4,283**	**-**	**-**	**-**
3369: Sund-Pelosso Advance	**Revenue: Total Revenues**	**No Program**	**16,000**	**16,000**	**16,283**	**-**	**-**	**-**
3369: Sund-Pelosso Advance	60201: Miscellaneous Expense	No Program	16,000	16,000	16,283	15,908	-	-
3369: Sund-Pelosso Advance	**60000: Operating Expense**	**No Program**	**16,000**	**16,000**	**16,283**	**15,908**	**-**	**-**
3369: Sund-Pelosso Advance	**Expense: Total Expenses**	**No Program**	**16,000**	**16,000**	**16,283**	**15,908**	**-**	**-**
3369: Sund-Pelosso Advance	**Net Balance**	**No Program**	**0**	**0**	**0**	**(15,908)**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(649,895)**	**(646,202)**	**(746,856)**	**(736,236)**	**(507,208)**	**(496,328)**

Program Description:
The child support program operates under Title IV-D of the Social Security Act with the vision that children can count on their parents for the financial, medical, and emotional support they need to be healthy and successful even when they live in different households. Legislation passed in September 1999 created the California Department of Child Support Services (CA DCSS) which oversees 47 local child support agencies that provide services to the public at the County level. The Mariposa County Department of Child Support Services regionalized with the Merced County Department of Child Support Services effective May 1, 2016, to create the Merced-Mariposa Regional Department of Child Support Services.

Child Support Services promotes economic stability for children whose parents live apart through family-center services by establishing parentage, requesting orders from the court for child and medical support, modifying child support orders, collecting and distributing child and spousal support payments, and assisting parents in removing barriers that prevent them from meeting their support obligations and increasing involvement in their children's lives.

Either parent or any guardian of a child can open a child support case, whether or not there is an existing child support order, and a case can be automatically opened when a child receives public assistance. Having a case with Child Support Services creates a record of all child support payments, provides a neutral go-between for parents, and can help both parents avoid court and assist with navigating the child support system. Child Support Services staff act in the public interest and do not represent either side of a child support case.

All functions of the child support program are mandated by Federal and State law and, as such, this budget has no net County cost.

Accomplishments:

Performance - *Increased Child Support Collections and Payment Reliability*

- Cases with Support Orders Established 91.3% - 3.3% above the Statewide average of 88.0% - increased by 2% compared to the same time last fiscal year.
- Total Collections Distributed $1,161,379 - Increased by $58,576 (5.3%) compared to the same time last fiscal year.
- Collections on current support 71.7% - 8.6% above the Statewide average of 63.1% - Increased by 6.3% compared to the same time last fiscal year.
- Payment Reliability - 55.4% of cases paid 75.01% or more of current support obligations each month - 7.9% above the Statewide average of 47.5% and increased by 8.3% compared to the same time last fiscal year.
- Statewide Initiative - Implemented Former Assistance Arrears Passthrough per Family Code 17504.2 to increase support passed through to aided families.
- Started Annual Performance Goal Setting and Tracking with monthly team performance meetings and single topics mini trainings based on staff feedback.
- Improved monthly Individual Performance Meeting format to include monthly goals and emphasize actions taken in a case to performance outcomes.

Customer Service - *Strengthened Customer Engagement by implementing new options for communicating with Customers*

- Transitioned from a stratified caseload to Holistic Case Management where a case is assigned to the same caseworker throughout the life of the child support case to promote consistency and connection leading to increased trust, rapport, and improved outcomes.

- Prioritized meeting customers where they are by offering multiple ways to access cases information and support: in person with walk-ins welcome, through Customer Connect web portal, and options to contact their caseworker directly by phone, text message and email.
- Piloted the *Simplified Enrollment Process* developed by CA DCSS - an intuitive smart form available online that reduced the length of the application and simplified the language used to request information. The number of online applications completed and submitted increased, while significantly decreasing the number of abandoned online applications.
- Optional Statewide Initiative - Implemented DocuSign giving customers the option to securely review and electronically sign child support documents and legal forms. Improved outcomes include the ability to discuss the forms in real-time with customers, shortened processing times, cost efficiency, and reduced mail processing.
- Statewide Initiative - Completed Uncollectable Debt Review of Foster Care Cases in accordance with AB 1686 changes to Family Code Section 17552.

Trainings - *Retention and Development of Child Support Professionals*

- To facilitate the transition to a Holistic Case Management model, all Child Support Specialists trained and gained experience necessary to complete all case functions, previously separated into pre-order and post-order caseloads. Staff are more versatile, adaptable, and empowered to find solutions.
- Partnered with Merced for a Gallup Q12 DCSS Team Member Engagement Survey and year-long Employee Engagement training from Passons Consulting to conclude 3-year workshop series using StrengthsFinder that included: Strengths in Action, Leader as Coach, and Leadership in Action.
- Live virtual trainings by CA DCSS Statewide Training: All staff have completed Safer Access to Child Support for Victims of Domestic Violence Training (1 week) and Qualified Witness Training (2 days). Child Support Supervisor and Child Support Specialist III also completed Trainer Skill Builder (1 week).
- Child Support Supervisor completed Professional Development Academy's 12-week High Performance Leadership class.
- Staff attended the annual Child Support Director's Association Annual Training Conference & Expo in April.
- Regional Director attended statewide, regional, national and directors' association meetings and served on committees at the state level.

Goals and Objectives for Fiscal Year:

Current Child Support Obligations

- Payment Reliability - Increase Total Collections Distributed and maintain high percentage of collections on Current Support Obligations.
- Decrease number of days from case opening to court order and first payment - Finish e-Filing implementation with Mariposa Superior Court.
- Statewide initiative to implement Advance Flexibility, Efficiency and Modernization Standards (FEM Final Rule requirements) - By ensuring that child support orders accurately reflect a parent’s ability to pay. These changes can improve the fairness of child support orders, enhance enforcement efficiency, and ultimately secure better outcomes for children.

Child Support Arrears

- Increase the percentage of Cases with Payments to Arrears during the fiscal year.
- Develop processes to use available data from new CA DCSS Tableau Dashboards to prioritize casework.

- Identify and notify eligible parents about the Child Support Debt Reduction Program, which provides the opportunity to reduce the amount of past-due child support owed to the government based on parents' ability to pay. Arrears are owed to the government if the parent ordered to pay support was not paying court-ordered child support while their children received public assistance (cash aid).
- Statewide initiative to reduce Uncollectable Debt owed to the state. With the passage of AB 135, DCSS has been mandated to eliminate past due child support for individuals whose state-owed debt is deemed uncollectible to improve long-term program effectiveness by removing barriers for parents and reducing the enforcement workload on uncollectible debt.

Family-Center Services

- Build partnerships - Provide referrals to other government agencies and community-based organizations to address underlying reasons for non-payment and facilitate effective co-parenting.
- Ensure staff receive training and development opportunities so they are prepared for the coming changes to the child support program.
- Statewide initiative to implement new Drivers' License Suspension Criteria (SB 1055) - Parents earning 70% or less than median income for the county they reside in shall not be included in license suspension list.
- Statewide initiative to extend payment relief for Parents Release of Incarceration (AB 1148) - Repayment window for payments to resume extends to 1st day of 10th month after release from incarceration.

Other Department Funds

3371 Child Support Advance

Funding from federal and state governments is deposited into this fund and then transferred out to the Child Support Services operating budget unit once actual expenditures are known. These transfers generally occur on a quarterly basis.

Requested Changes:

No significant changes.

Recommended Changes:

Child Support Services is net neutral in the general fund. Any changes in anticipated revenue are offset by adjustments in expenses to balance the budget.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 207 - Child Support Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	44201: Interest From Investments	No Program	1,000	1,000	1,000	7,255	-	-
1001: General Fund	49101: Transfer In - General	No Program	782,773	762,977	782,773	224,960	599,960	485,345
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**783,773**	**763,977**	**783,773**	**232,215**	**599,960**	**485,345**
1001: General Fund	51111: Regular salaries and wages	No Program	342,576	342,576	331,300	293,630	288,530	298,843
1001: General Fund	51115: Overtime	No Program	5,000	5,000	6,196	5,173	457	199
1001: General Fund	**51200: Add Pay**	**No Program**	**600**	**600**	**600**	**600**	**350**	**-**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**223,791**	**232,285**	**201,272**	**193,582**	**205,876**	**191,244**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**571,967**	**580,461**	**539,368**	**492,985**	**495,212**	**490,286**
1001: General Fund	60106: Employment Qualification Testing	No Program	100	100	-	49	28	-
1001: General Fund	60111: Training and Seminars	No Program	5,180	5,180	3,985	2,974	2,985	475
1001: General Fund	60121: Meals	No Program	470	470	360	284	368	96
1001: General Fund	60122: Lodging	No Program	2,530	2,530	1,945	1,268	1,846	608
1001: General Fund	60123: Mileage	No Program	-	-	-	417	-	-
1001: General Fund	60124: Transportation - Employee	No Program	60	60	-	15	63	-
1001: General Fund	60131: Maintenance - Equipment	No Program	500	500	500	-	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	1,500	1,500	1,500	-	1,497	-
1001: General Fund	60153: Special Departmental Supplies	No Program	118,468	96,527	159,145	-	-	-
1001: General Fund	60191: Memberships	No Program	500	500	626	484	484	1,553
1001: General Fund	60201: Miscellaneous Expense	No Program	2,500	2,500	2,500	1,584	857	732
1001: General Fund	60211: Copy Machine Expense	No Program	-	-	1,200	-	269	2,145
1001: General Fund	60213: Office Supplies	No Program	4,000	4,000	4,000	1,977	5,020	3,914
1001: General Fund	60214: Postage	No Program	1,500	1,500	1,300	1,046	938	970
1001: General Fund	60301: General Professional Services	No Program	1,040	1,040	800	90	40	40
1001: General Fund	60351: Fees and Permits	No Program	-	-	-	92	-	-
1001: General Fund	60381: Publications and Legal Notices	No Program	500	500	500	-	-	-
1001: General Fund	60421: Equipment	No Program	5,000	5,000	5,000	-	-	-
1001: General Fund	60431: Software	No Program	-	-	-	356	-	-
1001: General Fund	60441: Fuel	No Program	1,000	1,000	1,000	224	216	299
1001: General Fund	60455: Interest Expense	No Program	1,000	1,000	1,000	-	-	-
1001: General Fund	60508: Client - Community Education and Engagement	No Program	1,500	1,500	1,500	-	-	-
1001: General Fund	60621: County Vehicle Expense	No Program	1,000	1,000	1,000	(179)	589	1,523
1001: General Fund	**60000: Operating Expense**	**No Program**	**148,348**	**126,407**	**187,861**	**10,681**	**15,199**	**12,355**
1001: General Fund	80111: Transfer Out - General	No Program	4,320	1,440	4,320	4,320	-	-

Mariposa County

Lineitem Worksheet - 207 - Child Support Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	40,545	40,545	38,614	37,928	65,788	59,870
1001: General Fund	80231: General Insurance	No Program	18,593	15,124	13,610	13,612	11,110	6,062
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**63,458**	**57,109**	**56,544**	**55,860**	**76,898**	**65,932**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**783,773**	**763,977**	**783,773**	**559,526**	**587,310**	**568,573**
1001: General Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(327,311)**	**12,650**	**(83,228)**
3371: Child Support Services Fund	45401: Child Support Service - State	No Program	266,143	259,412	258,315	241,814	189,551	160,913
3371: Child Support Services Fund	46122: Child Support Advance - Federal	No Program	516,630	503,565	524,458	456,081	410,409	264,206
3371: Child Support Services Fund	**Revenue: Total Revenues**	**No Program**	**782,773**	**762,977**	**782,773**	**697,895**	**599,960**	**425,119**
3371: Child Support Services Fund	80111: Transfer Out - General	No Program	782,773	762,977	782,773	224,960	599,960	485,345
3371: Child Support Services Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**782,773**	**762,977**	**782,773**	**224,960**	**599,960**	**485,345**
3371: Child Support Services Fund	**Expense: Total Expenses**	**No Program**	**782,773**	**762,977**	**782,773**	**224,960**	**599,960**	**485,345**
3371: Child Support Services Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**472,935**	**0**	**(60,226)**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**145,624**	**12,650**	**(143,456)**

Program Description:
The Office of the District Attorney was established by the Constitution of the State of California, Government Code Section 26500, to initiate and conduct on behalf of the people all prosecutions for public offenses.

The District Attorney is a county-wide elected official who serves a four-year term. The District Attorney may sponsor, supervise, or participate in projects and/or programs to improve the administration of justice.

Accomplishments:

- Increased electronic storage to reduce paper waste, including increased digitalization of legacy files
- Continued development and implementation of policies and procedures to increase work product efficiencies and more effective service to the public
- Enhanced networking capabilities and regional partnerships through personnel attendance at the annual California District Attorneys Association (CDAA) conference
- Added additional facility safety improvements and upgrades
- Successfully established, onboarded, and fully outfitted a second District Attorney Investigator
- Implemented use of Guardian Technologies Inc. for completing department background investigations

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Goals and Objectives for Fiscal Year:

- See that justice is achieved, that criminal laws are fully and fairly enforced, and that victims are well served
- Continue archiving project by scanning legacy files into digital form to reduce the need for storage space
- Continue working toward paperless processes with the Mariposa County Superior Court
- Collaborate with Human Resources on the creation and allocation of new classifications in the District Attorney's Office, including Legal Secretary III and Legal Clerk, to further succession planning goals and aid with retention shortfalls
- Complete the installation of ballistic glass and window tinting to advance facility safety
- Explore various options for proper implementation of department wide policies and procedures
- Expand office wide training opportunities by providing inner departmental trainings
- Implement Axon Justice Premier to improve connectivity and handling of digital evidence
- Procure and implement body worn cameras for District Attorney Investigators for field operations
- Complete implementation of an updated asset forfeiture dispersal protocol
- Explore fiscal viability options available to District Attorney's Offices to decrease reliance on the county general fund

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Other Department Funds

3325 DA Asset Forfeiture

Funds received from the sale of confiscated property collected during criminal investigations are deposited into this fund. Money may be used to purchase items specifically related to criminal investigation activities.

3365 Department of Justice-DA

Money is collected from specific court fines and deposited into this fund to offset the costs of court ordered blood tests.

3437 State Parole DA Sec 30027

This fund was established in Fiscal Year 2011-12 to account for funding included in the 2011 Realignment pertaining to local law enforcement. Specifically, this funding is to alleviate costs associated for the revocation proceedings involving persons subject to State parole. The funding may be used by the District Attorney and by the Public Defender.

Requested Changes:

The District Attorney's Office has again requested the creation and implementation of a Legal Secretary III classification, to replace a Legal Secretary I/II allocation. A Legal Clerk classification has also been requested, to replace a Deputy District Attorney III allocation. A new allocation for an Information Systems Specialist I/II allocation has also been requested.

This year's requests are comparable to FY23-24 as the office continues to implement policies and procedures and pragmatic solutions in order to fully comply with ever-changing State standards and new statutory requirements. The District Attorney's Office is requesting incremental increases in expenditure lines to align with actuals and to offset increasing costs. Additional funds have also been requested in County Vehicle Expense to accommodate an increase in fleet operational and maintenance costs. To partially alleviate these increases, decreases have been made in other areas of the District Attorney's budget.

Fund 3369 Sund Pelosso Fund has been moved to the Indigent Defense department due to a request from the Courts for expense discretion and separation.

Recommended Changes:

District Attorney department improved the general fund bottom line by $184,493 or 9.1% of total expenses submitted in the requested budget. Highlights include:

- Decrease in salaries and benefits of $117,970 to freeze a requested but not yet approved or funded information system specialist I/II allocation.
- Small decreases in 20 different operating expense account budgets totaling $66,523.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	45281: Public Safety (Sales Tax) - State	No Program	115,000	115,000	115,000	-	-	-
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	10,498	-	1,082
1001: General Fund	49101: Transfer In - General	No Program	153,208	153,208	114,365	31,899	47,024	104,213
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**268,208**	**268,208**	**229,365**	**42,397**	**47,024**	**105,295**
1001: General Fund	51111: Regular salaries and wages	No Program	1,078,236	988,302	844,326	839,586	878,244	766,331
1001: General Fund	51112: Extra Help	No Program	15,000	12,500	45,015	10,955	3,767	-
1001: General Fund	51115: Overtime	No Program	-	5,000	10,000	10,360	4,015	5,549
1001: General Fund	**51200: Add Pay**	**No Program**	**15,007**	**15,007**	**15,392**	**10,455**	**6,192**	**2,623**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**614,150**	**613,392**	**624,818**	**536,135**	**513,322**	**409,834**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**1,722,393**	**1,634,201**	**1,539,551**	**1,407,491**	**1,405,541**	**1,184,336**
1001: General Fund	60101: Uniforms / Clothing	No Program	1,250	750	1,000	776	229	-
1001: General Fund	60103: Safety Equipment	No Program	15,000	13,000	11,258	11,257	10,241	9,869
1001: General Fund	60106: Employment Qualification Testing	No Program	1,500	1,000	250	854	159	28
1001: General Fund	60111: Training and Seminars	No Program	7,000	6,500	6,000	6,508	4,488	10,554
1001: General Fund	60112: Post Training	No Program	7,000	7,000	7,000	5,574	915	835
1001: General Fund	60121: Meals	No Program	5,500	3,500	2,400	3,444	1,776	264
1001: General Fund	60122: Lodging	No Program	18,000	14,000	7,000	13,356	7,239	983
1001: General Fund	60123: Mileage	No Program	3,000	2,500	1,500	1,917	863	1,521
1001: General Fund	60124: Transportation - Employee	No Program	1,500	1,250	1,500	1,066	1,206	418
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	-	-	-	0	-	-
1001: General Fund	60152: Emergency Response Supplies	No Program	3,000	3,000	1,258	1,214	-	-
1001: General Fund	60154: Jury and Witness Expense	No Program	1,250	1,000	1,000	725	193	556
1001: General Fund	60157: Ammunition	No Program	7,000	5,000	5,000	4,993	-	-
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	4,000	3,500	5,000	4,155	4,640	4,873
1001: General Fund	60191: Memberships	No Program	12,500	10,000	12,500	7,106	10,163	6,504
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	(27)	(849)	963
1001: General Fund	60211: Copy Machine Expense	No Program	3,500	3,000	3,500	2,898	2,363	7,268
1001: General Fund	60213: Office Supplies	No Program	8,500	7,000	10,000	6,383	9,455	9,730
1001: General Fund	60214: Postage	No Program	800	700	400	862	1,217	28
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	0	0	200	37	4,801	3,125
1001: General Fund	60301: General Professional Services	No Program	20,000	15,000	25,000	17,373	20,129	36,400
1001: General Fund	60381: Publications and Legal Notices	No Program	15,000	10,500	18,000	8,881	11,636	16,718

Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60391: Rents and Leases - Equipment	No Program	200	200	-	140	35	-
1001: General Fund	60411: Telephone and Internet	No Program	9,500	9,500	7,500	9,519	6,165	6,238
1001: General Fund	60421: Equipment	No Program	10,000	8,000	15,700	13,675	19,422	61,426
1001: General Fund	60431: Software	No Program	5,500	5,500	4,500	5,341	3,069	460
1001: General Fund	60441: Fuel	No Program	8,500	8,000	8,500	7,404	3,947	3,176
1001: General Fund	60621: County Vehicle Expense	No Program	54,505	54,505	48,600	47,526	13,866	9,867
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	411	(7)	0
1001: General Fund	**60000: Operating Expense**	**No Program**	**223,505**	**193,905**	**204,566**	**183,368**	**137,360**	**191,803**
1001: General Fund	70211: General Equipment	No Program	-	-	7,484	7,483	-	-
1001: General Fund	70411: Staff Vehicles	No Program	-	-	0	-	22,778	-
1001: General Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**7,484**	**7,483**	**22,778**	**-**
1001: General Fund	80111: Transfer Out - General	No Program	29,778	0	34,588	-	98,702	-
1001: General Fund	80231: General Insurance	No Program	48,366	41,221	31,013	31,012	31,902	15,283
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**78,144**	**41,221**	**65,601**	**31,012**	**130,604**	**15,283**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**2,024,042**	**1,869,327**	**1,817,202**	**1,629,354**	**1,696,283**	**1,391,422**
1001: General Fund	**Net Balance**	**No Program**	**(1,755,834)**	**(1,601,119)**	**(1,587,837)**	**(1,586,957)**	**(1,649,259)**	**(1,286,127)**
3325: DA Asset Forfeiture	44201: Interest From Investments	No Program	80	80	65	203	38	64
3325: DA Asset Forfeiture	48189: Miscellaneous Revenue Account	No Program	-	-	8,251	8,251	-	699
3325: DA Asset Forfeiture	**49999: Beginning Fund Balance**	**No Program**	**7,775**	**7,775**	**2,109**	**-**	**-**	**-**
3325: DA Asset Forfeiture	**Revenue: Total Revenues**	**No Program**	**7,855**	**7,855**	**10,425**	**8,454**	**38**	**763**
3325: DA Asset Forfeiture	60103: Safety Equipment	No Program	4,000	4,000	1,000	2,096	-	2,147
3325: DA Asset Forfeiture	60201: Miscellaneous Expense	No Program	580	580	102	-	-	3,729
3325: DA Asset Forfeiture	60421: Equipment	No Program	3,275	3,275	9,323	554	383	1,989
3325: DA Asset Forfeiture	**60000: Operating Expense**	**No Program**	**7,855**	**7,855**	**10,425**	**2,650**	**383**	**7,865**
3325: DA Asset Forfeiture	**Expense: Total Expenses**	**No Program**	**7,855**	**7,855**	**10,425**	**2,650**	**383**	**7,865**
3325: DA Asset Forfeiture	**Net Balance**	**No Program**	**0**	**0**	**0**	**5,804**	**(346)**	**(7,102)**
3365: Department Of Justice-DA	43008: PC1463.14(A) Lab Collection	No Program	600	600	600	940	671	1,347
3365: Department Of Justice-DA	44201: Interest From Investments	No Program	50	50	47	287	159	67
3365: Department Of Justice-DA	**49999: Beginning Fund Balance**	**No Program**	**10,739**	**10,739**	**10,092**	**-**	**-**	**-**
3365: Department Of Justice-DA	**Revenue: Total Revenues**	**No Program**	**11,389**	**11,389**	**10,739**	**1,227**	**830**	**1,415**
3365: Department Of Justice-DA	60181: Medical and Laboratory Expenses	No Program	11,389	11,389	10,739	-	-	-
3365: Department Of Justice-DA	**60000: Operating Expense**	**No Program**	**11,389**	**11,389**	**10,739**	**-**	**-**	**-**
3365: Department Of Justice-DA	**Expense: Total Expenses**	**No Program**	**11,389**	**11,389**	**10,739**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3365: Department Of Justice-DA	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,227**	**830**	**1,415**
3369: Sund-Pelosso Advance	48189: Miscellaneous Revenue Account	No Program	-	-	0	-	25,316	1,800
3369: Sund-Pelosso Advance	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3369: Sund-Pelosso Advance	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**-**	**25,316**	**1,800**
3369: Sund-Pelosso Advance	60201: Miscellaneous Expense	No Program	-	-	0	0	14,436	12,680
3369: Sund-Pelosso Advance	**60000: Operating Expense**	**No Program**	**-**	**-**	**0**	**0**	**14,436**	**12,680**
3369: Sund-Pelosso Advance	**Expense: Total Expenses**	**No Program**	**-**	**-**	**0**	**0**	**14,436**	**12,680**
3369: Sund-Pelosso Advance	**Net Balance**	**No Program**	**-**	**-**	**0**	**0**	**10,880**	**(10,880)**
3437: State Parole DA	44201: Interest From Investments	No Program	1,400	1,400	700	3,454	1,776	636
3437: State Parole DA	45306: Parole Revocation Proceed - State	No Program	24,000	24,000	25,000	32,785	44,358	33,243
3437: State Parole DA	**49999: Beginning Fund Balance**	**No Program**	**133,243**	**133,243**	**117,645**	**-**	**-**	**-**
3437: State Parole DA	**Revenue: Total Revenues**	**No Program**	**158,643**	**158,643**	**143,345**	**36,239**	**46,135**	**33,879**
3437: State Parole DA	60111: Training and Seminars	No Program	15,000	15,000	6,000	973	5,710	-
3437: State Parole DA	60121: Meals	No Program	4,000	4,000	4,000	160	344	-
3437: State Parole DA	60122: Lodging	No Program	7,000	7,000	6,500	531	1,391	183
3437: State Parole DA	60124: Transportation - Employee	No Program	-	-	-	35	-	-
3437: State Parole DA	60201: Miscellaneous Expense	No Program	-	-	-	-	-	2,361
3437: State Parole DA	60421: Equipment	No Program	72,643	72,643	77,845	-	4,959	-
3437: State Parole DA	60431: Software	No Program	60,000	60,000	49,000	9,855	8,725	19,200
3437: State Parole DA	**60000: Operating Expense**	**No Program**	**158,643**	**158,643**	**143,345**	**11,554**	**21,129**	**21,744**
3437: State Parole DA	**Expense: Total Expenses**	**No Program**	**158,643**	**158,643**	**143,345**	**11,554**	**21,129**	**21,744**
3437: State Parole DA	**Net Balance**	**No Program**	**0**	**0**	**0**	**24,685**	**25,006**	**12,135**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,755,834)**	**(1,601,119)**	**(1,587,837)**	**(1,556,129)**	**(1,612,890)**	**(1,290,559)**

Program Description Mariposa Victim Witness MVW:
This grant-funded program aids crime victims and witnesses of crime including the following mandatory services: crisis intervention, emergency assistance, referral counseling, follow-up counseling, property return, orientation to the California Criminal Justice System, court escort and support, status of cases, and notifications. Optional services that can be provided include employer and creditor intervention, transportation assistance, referrals for childcare, restitution assistance, witness notification, crime prevention and restraining order assistance. The role of the Victim Witness Assistance Program is to ensure that victims and witnesses of crime, who have suffered physical, financial, or emotional trauma, are informed of their rights and receive the assistance and protection to which they are entitled under the law.

Accomplishments:

- Continued to expand upon the Mass Victimization Advocate's role within the local California Governor's Office of Emergency Services (CalOES) Emergency Response Plan
- Continued the development and training of the Mass Victimization Advocate (MVA). The MVA took regional initiative and continued to move goals forward through virtual quarterly meetings with neighboring county's MVA units. The MVA is currently engaged in active regional MOU drafting
- Advocates attended the Dallas Crimes Against Children Conference
- Staff digitalized grant documentation and statistics
- K9 Ellie and handler Jessica Mimnaugh continued coordinated direct services with victims and witnesses of crime. This is done through meetings with victims, child forensic interviews, and assistance on the stand as victims were testifying
- Staff participated in numerous public outreach events, as well as several educational presentations on our services and role within the criminal justice system
- Accepted a proclamation from the Board of Supervisors for “Crime Victims’ Rights Week” and hosted a Walk to Inspire Hope Ceremony for our community and partners
- Participated in a collaboration with community partners to draft an updated policy for the Commercial Sexual Exploitation of Children and Youth (CSECY) Implementation Team of Mariposa County
- Advocates continued to work through significantly increased caseloads as the result of criminal case delays and new emerging violent crime statistics
- Our program saw a significant increase of services to victims of crime from Mariposa County's most violent cases. In these instances, direct, secondary, and family members of victims were asked to participate in conversations regarding their victimization, sometimes decades after the crimes were adjudicated. This was seen most notably in parole board meetings as well as motions brought forth by defendants for resentencing under changes in the law
- The Victim Witness Program experienced significant difficulty in the selection and recruitment of qualified candidates to fill vacancies within the program. Additionally, we experienced extended leaves of absences from current staff, thus leaving the program minimally staffed
- Provided ongoing resources and victim services in the Edward Wackerman, Oak Fire Arson Case
- Our Program provided 11,016 direct services to 445 victims and witnesses of crime. Of those victims and witnesses, 402 were new victims of crime in 2023-2024. We showed a 35% increase in direct victim services over FY22-23

Goals and Objectives for Fiscal Year:

- Continue to reduce trauma to survivors and witnesses through crisis intervention
- Help victims and witnesses cope with trauma using resources and referrals and helping them navigate through the Criminal Justice System.
- Increase access for victims of crime to resources within Victim Witness Services through increased transportation to court and criminal justice-related appointments
- Maintain ongoing education and promotion of professionalism among staff by engaging staff in continued education through the California District Attorneys Association (CDAA) and other training opportunities
- Create opportunities within the program for succession planning and longevity of advocate staff. This includes the development of a Victim Witness Advocate I/II and a Senior Lead Advocate position
- Continue to make certain that necessary policies and procedures are reviewed, created, updated, and implemented within the program
- Continue to engage with Courthouse Facility K9s across the state and associations across the nation to keep training and knowledge up to date
- Continue to find ways to address technological gaps in services and encourage staff teleworking when allowable
- Provide services and support to victims of crime in crisis using emergency funds and seek additional funding resources that are available for victims to be fully supported in criminal justice-related events
- Prepare advocate staff for continued heavy caseloads and trial schedules
- Continue to find ways to fill gaps within services by increasing Victim Witness Advocate knowledge within specific crime types
- Continue building relationships and partnerships with neighboring Victim Witness Services resources and community-based programs
- Create a Multi-Disciplinary Team that supports the Child Forensic Interview Policies and Procedures
- Create proper training policy and procedure for Victim Witness Staff through at Victim Witness Training Manual
- Secure programmatic financial stability through local resources as well as seek grant funding to enhance specific crime-related areas of service within the program

Requested Changes:

Transfer in to cover unfunded liability expense which cannot be charged to the Victim Witness grants, but which cannot be directly charged to the DA's budget, so a transfer is required.

Revenue and operating expenses were reduced by $96,000, due to the offset of fiscal years between funders and Mariposa County. The grant itself has not changed.

Program Description County Victim Services Grant (MXC):

Accomplishments:

- Dedicated significant grant funding to support victims and witness's emergency needs, this included the purchase gas cards for victims engaged in the criminal justice system
- Assisted in the preparation of victims called to testify in the Wackerman criminal grand jury proceedings
- Secured funding to aid our Child Forensic Interview video software warranty extension through 2029
- Advocate staff focused on emerging trends within the program and sought resources for victims and families of child abuse and domestic violence
- Identified new resources through local governmental funds and emerging local community-based organizations
- Expanded training efforts to meet with new staff within community-based organizations

Goals and Objectives:

- Continue to reduce trauma to survivors and witnesses through crisis intervention and trauma-informed services
- Help victims and witnesses cope with trauma using resources and referrals and helping them navigate through the Criminal Justice System
- Increase access for victims to resources within Victim Witness Services through increased transportation to court and criminal justice-related appointments
- Continue to find gaps in services in underserved victims of crime in Mariposa County
- Continue meeting with community-based organizations to aid advocate staff of alternative resources for victims of crime as well as provide educational information to organizations about our resources
- Finish out the final year of the Mariposa County (XC) County Victim Services Grant, which is set to end December 31, 2024
- Secure programmatic financial stability through local resources as well as seek additional grant funding to enhance specific crime-related areas of service within the program

Requested Changes:
Transfer in to cover unfunded liability expense which cannot be charged to the Victim Witness grants, but which cannot be directly charged to the DA's budget, so a transfer is required.

Recommended Changes:
The Victim Witness division of the District Attorney department eliminated the unfunded liability expense budget, transferring it to the DA’s general fund budget and employee medical expenses increased. Other operating expenses were adjusted to balance the budget as a result.

Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	46111: County Victim Services - Federal	No Program	-	-	-	-	0	(5,691)
1001: General Fund	46112: Victim Witness OCJP - Federal	No Program	-	-	-	-	0	(36,749)
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	**(42,440)**
1001: General Fund	51111: Regular salaries and wages	No Program	-	-	-	-	-	277
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**-**	**-**	**29**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**-**	**306**
1001: General Fund	60111: Training and Seminars	No Program	-	-	-	-	-	239
1001: General Fund	60392: Rents and Leases - Buildings	No Program	-	-	-	-	-	1,125
1001: General Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**1,364**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**1,670**
1001: General Fund	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**0**	**(44,110)**
3215: Victim Witness Fund	44201: Interest From Investments	No Program	-	-	-	(4,945)	(2,752)	59
3215: Victim Witness Fund	46111: County Victim Services - Federal	Mariposa Victim Witness Grant	-	-	39,727	-	-	-
3215: Victim Witness Fund	46111: County Victim Services - Federal	Mariposa County Victim Grant	127,885	127,885	130,336	99,422	101,227	86,125
3215: Victim Witness Fund	46111: County Victim Services - Federal	No Program	-	-	-	-	40,636	-
3215: Victim Witness Fund	46112: Victim Witness OCJP - Federal	Mariposa Victim Witness Grant	262,818	262,818	319,059	98,317	102,265	236,401
3215: Victim Witness Fund	46112: Victim Witness OCJP - Federal	Mariposa County Victim Grant	-	-	31,646	-	-	-
3215: Victim Witness Fund	46112: Victim Witness OCJP - Federal	No Program	-	-	-	110,823	148,784	-
3215: Victim Witness Fund	49101: Transfer In - General	Mariposa Victim Witness Grant	17,581	0	-	-	-	-
3215: Victim Witness Fund	49101: Transfer In - General	Mariposa County Victim Grant	12,197	0	-	-	-	-
3215: Victim Witness Fund	49101: Transfer In - General	No Program	-	-	34,588	-	-	-
3215: Victim Witness Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(50,912)**	**-**	**-**	**-**
3215: Victim Witness Fund	**Revenue: Total Revenues**	**Mariposa Victim Witness Grant**	**280,399**	**262,818**	**358,786**	**98,317**	**102,265**	**236,401**
3215: Victim Witness Fund	**Revenue: Total Revenues**	**Mariposa County Victim Grant**	**140,082**	**127,885**	**161,982**	**99,422**	**101,227**	**86,125**
3215: Victim Witness Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**(16,324)**	**105,878**	**186,668**	**59**
3215: Victim Witness Fund	51111: Regular salaries and wages	Mariposa Victim Witness Grant	120,299	120,299	118,804	105,729	102,521	110,635
3215: Victim Witness Fund	51111: Regular salaries and wages	Mariposa County Victim Grant	83,463	83,463	89,813	57,232	54,044	60,157
3215: Victim Witness Fund	51111: Regular salaries and wages	No Program	-	-	-	3,968	988	8,213
3215: Victim Witness Fund	51112: Extra Help	Mariposa Victim Witness Grant	-	-	-	6,955	4,598	4,482
3215: Victim Witness Fund	51112: Extra Help	No Program	-	-	-	4,975	3,440	4,410
3215: Victim Witness Fund	51115: Overtime	Mariposa Victim Witness Grant	-	-	-	132	-	151
3215: Victim Witness Fund	51115: Overtime	Mariposa County Victim Grant	-	-	-	291	-	-
3215: Victim Witness Fund	51116: Overtime Straight to Extra Straight Hours	Mariposa County Victim Grant	-	-	-	-	-	303
3215: Victim Witness Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	163	-	-
3215: Victim Witness Fund	**51200: Add Pay**	**Mariposa Victim Witness Grant**	**-**	**-**	**-**	**-**	**-**	**0**

Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3215: Victim Witness Fund	**52000: Other Employment Benefits**	**Mariposa Victim Witness Grant**	**63,661**	**49,683**	**52,708**	**30,615**	**44,387**	**65,448**
3215: Victim Witness Fund	**52000: Other Employment Benefits**	**Mariposa County Victim Grant**	**52,609**	**46,077**	**42,560**	**15,447**	**22,691**	**38,015**
3215: Victim Witness Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**30,434**	**57**	**4,176**
3215: Victim Witness Fund	**50000: Salaries and Benefits**	**Mariposa Victim Witness Grant**	**183,960**	**169,982**	**171,512**	**143,431**	**151,506**	**180,716**
3215: Victim Witness Fund	**50000: Salaries and Benefits**	**Mariposa County Victim Grant**	**136,072**	**129,540**	**132,373**	**72,970**	**76,735**	**98,476**
3215: Victim Witness Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**39,540**	**4,485**	**16,799**
3215: Victim Witness Fund	60106: Employment Qualification Testing	No Program	-	-	-	28	108	-
3215: Victim Witness Fund	60111: Training and Seminars	Mariposa Victim Witness Grant	3,000	3,000	7,449	1,483	3,107	11,379
3215: Victim Witness Fund	60111: Training and Seminars	No Program	-	-	-	1,449	1,309	684
3215: Victim Witness Fund	60121: Meals	Mariposa Victim Witness Grant	1,980	1,980	2,875	784	1,126	462
3215: Victim Witness Fund	60121: Meals	No Program	-	-	-	1,016	432	98
3215: Victim Witness Fund	60122: Lodging	Mariposa Victim Witness Grant	5,295	5,295	9,276	3,224	4,435	1,122
3215: Victim Witness Fund	60122: Lodging	No Program	-	-	-	5,384	1,510	1,891
3215: Victim Witness Fund	60123: Mileage	Mariposa Victim Witness Grant	500	500	1,512	769	515	1,331
3215: Victim Witness Fund	60123: Mileage	No Program	-	-	-	886	386	338
3215: Victim Witness Fund	60124: Transportation - Employee	Mariposa Victim Witness Grant	4,257	4,257	7,000	683	5,626	794
3215: Victim Witness Fund	60124: Transportation - Employee	No Program	-	-	-	3,650	1,770	802
3215: Victim Witness Fund	60125: Employee Expense Report Over/Short	Mariposa Victim Witness Grant	-	-	-	1	-	-
3215: Victim Witness Fund	60125: Employee Expense Report Over/Short	No Program	-	-	-	-	0	-
3215: Victim Witness Fund	60154: Jury and Witness Expense	Mariposa Victim Witness Grant	-	-	1,256	-	-	-
3215: Victim Witness Fund	60154: Jury and Witness Expense	Mariposa County Victim Grant	-	-	-	1,256	-	-
3215: Victim Witness Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	-	(1)
3215: Victim Witness Fund	60191: Memberships	Mariposa Victim Witness Grant	525	525	734	300	425	434
3215: Victim Witness Fund	60201: Miscellaneous Expense	Mariposa Victim Witness Grant	-	-	-	435	-	7,494
3215: Victim Witness Fund	60201: Miscellaneous Expense	No Program	-	-	-	750	825	265
3215: Victim Witness Fund	60211: Copy Machine Expense	Mariposa Victim Witness Grant	1,400	1,400	1,100	1,591	1,000	316
3215: Victim Witness Fund	60211: Copy Machine Expense	No Program	-	-	-	-	-	524
3215: Victim Witness Fund	60213: Office Supplies	Mariposa Victim Witness Grant	20,128	20,128	44,171	49,867	14,545	42,568
3215: Victim Witness Fund	60213: Office Supplies	Mariposa County Victim Grant	4,010	-	29,823	22,628	41,148	-
3215: Victim Witness Fund	60213: Office Supplies	No Program	-	-	-	6,085	2,497	615
3215: Victim Witness Fund	60214: Postage	Mariposa Victim Witness Grant	1,000	1,000	-	235	191	-
3215: Victim Witness Fund	60214: Postage	Mariposa County Victim Grant	-	-	220	134	-	-
3215: Victim Witness Fund	60214: Postage	No Program	-	-	-	275	-	-
3215: Victim Witness Fund	60391: Rents and Leases - Equipment	No Program	-	-	-	116	29	-
3215: Victim Witness Fund	60392: Rents and Leases - Buildings	Mariposa Victim Witness Grant	18,644	18,644	21,505	10,661	17,494	6,099
3215: Victim Witness Fund	60392: Rents and Leases - Buildings	Mariposa County Victim Grant	-	-	-	2,861	-	-

Mariposa County

Lineitem Worksheet - 215 - Victim Witness
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3215: Victim Witness Fund	60392: Rents and Leases - Buildings	No Program	-	-	-	-	-	550
3215: Victim Witness Fund	60411: Telephone and Internet	Mariposa Victim Witness Grant	4,700	4,700	5,420	3,663	3,394	3,340
3215: Victim Witness Fund	60411: Telephone and Internet	Mariposa County Victim Grant	-	-	-	720	645	-
3215: Victim Witness Fund	60414: Electricity	Mariposa Victim Witness Grant	1,200	1,200	78	406	497	2,187
3215: Victim Witness Fund	60414: Electricity	Mariposa County Victim Grant	-	-	2,146	78	50	-
3215: Victim Witness Fund	60421: Equipment	Mariposa Victim Witness Grant	3,000	1,742	5,000	2,967	-	-
3215: Victim Witness Fund	60431: Software	Mariposa Victim Witness Grant	5,000	5,000	8,212	-	-	-
3215: Victim Witness Fund	60441: Fuel	Mariposa Victim Witness Grant	5,000	2,000	5,741	1,736	856	649
3215: Victim Witness Fund	60441: Fuel	Mariposa County Victim Grant	-	-	-	241	432	-
3215: Victim Witness Fund	60441: Fuel	No Program	-	-	-	-	1,367	969
3215: Victim Witness Fund	60514: Client - Animal Caretaking	Mariposa Victim Witness Grant	5,000	5,000	6,439	4,485	3,917	2,659
3215: Victim Witness Fund	60514: Client - Animal Caretaking	Mariposa County Victim Grant	-	-	-	99	84	15,239
3215: Victim Witness Fund	60514: Client - Animal Caretaking	No Program	-	-	-	24	-	97
3215: Victim Witness Fund	60518: Client - Clothing	Mariposa Victim Witness Grant	-	-	-	-	-	571
3215: Victim Witness Fund	60518: Client - Clothing	Mariposa County Victim Grant	-	-	-	-	1,125	-
3215: Victim Witness Fund	60521: Client - Education	No Program	-	-	-	-	-	186
3215: Victim Witness Fund	60522: Client - Emergency Support	Mariposa Victim Witness Grant	2,500	2,500	2,000	-	417	-
3215: Victim Witness Fund	60522: Client - Emergency Support	Mariposa County Victim Grant	-	-	4,000	-	-	-
3215: Victim Witness Fund	60524: Client - Food	Mariposa Victim Witness Grant	-	-	1,500	53	-	494
3215: Victim Witness Fund	60535: Client - Temporary Housing	Mariposa Victim Witness Grant	1,110	1,110	4,000	-	-	-
3215: Victim Witness Fund	60535: Client - Temporary Housing	Mariposa County Victim Grant	-	-	1,000	-	-	-
3215: Victim Witness Fund	60553: Client - Travel Transport	Mariposa Victim Witness Grant	5,000	4,000	5,000	124	3,222	1,614
3215: Victim Witness Fund	60553: Client - Travel Transport	Mariposa County Victim Grant	-	-	2,000	-	-	-
3215: Victim Witness Fund	60553: Client - Travel Transport	No Program	-	-	-	-	-	0
3215: Victim Witness Fund	60621: County Vehicle Expense	Mariposa Victim Witness Grant	7,200	7,200	2,400	-	-	-
3215: Victim Witness Fund	60621: County Vehicle Expense	No Program	-	-	-	3,989	3,657	2,471
3215: Victim Witness Fund	69999: Receivable from Employee – Calcard	Mariposa Victim Witness Grant	-	-	-	-	40	-
3215: Victim Witness Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	(40)	-
3215: Victim Witness Fund	**60000: Operating Expense**	**Mariposa Victim Witness Grant**	**96,439**	**91,181**	**142,668**	**83,467**	**60,807**	**83,514**
3215: Victim Witness Fund	**60000: Operating Expense**	**Mariposa County Victim Grant**	**4,010**	**-**	**39,189**	**28,017**	**43,484**	**15,239**
3215: Victim Witness Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**23,652**	**13,851**	**9,490**
3215: Victim Witness Fund	80111: Transfer Out - General	Mariposa Victim Witness Grant	-	-	11,444	11,444	5,195	-
3215: Victim Witness Fund	80231: General Insurance	Mariposa Victim Witness Grant	-	-	4,747	7,260	7,969	2,226
3215: Victim Witness Fund	80231: General Insurance	Mariposa County Victim Grant	-	-	2,511	-	-	872
3215: Victim Witness Fund	**80000: Transfers and Appropriations for Contingencies**	**Mariposa Victim Witness Grant**	**-**	**-**	**16,191**	**18,704**	**13,164**	**2,226**
3215: Victim Witness Fund	**80000: Transfers and Appropriations for Contingencies**	**Mariposa County Victim Grant**	**-**	**-**	**2,511**	**-**	**-**	**872**

Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3215: Victim Witness Fund	Expense: Total Expenses	Mariposa Victim Witness Grant	280,399	261,163	330,371	245,602	225,476	266,456
3215: Victim Witness Fund	Expense: Total Expenses	Mariposa County Victim Grant	140,082	129,540	174,073	100,987	120,220	114,587
3215: Victim Witness Fund	Expense: Total Expenses	No Program	-	-	-	63,192	18,336	26,288
3215: Victim Witness Fund	Net Balance	Mariposa Victim Witness Grant	0	1,655	28,415	(147,285)	(123,211)	(30,055)
3215: Victim Witness Fund	Net Balance	Mariposa County Victim Grant	0	(1,655)	(12,091)	(1,565)	(18,993)	(28,462)
3215: Victim Witness Fund	Net Balance	No Program	-	-	(16,324)	42,686	168,332	(26,230)
Total Funds	MPC_Net Balance	Total Program	0	0	0	(106,164)	26,127	(128,856)

Program Description:

The Sheriff is a constitutionally elected county official responsible for keeping the peace, protecting life and property, securing the courts, and operating the county jail. Department functions include emergency and all-hazards response, patrol, crime prevention, criminal investigations, receiving and serving civil process papers, facilitating local Carrying a Concealed Weapon (CCW) Program, transporting incarcerated persons to court, and providing animal control services to Mariposa County.

The Mariposa County-elected Sheriff also serves as the County's Coroner, Public Administrator, Marshal, animal control administrator and Director of Emergency Services. Duties in these roles include conducting autopsies, establishing the identity of deceased persons, locating, and notifying family members of deceased persons, administering the estate of deceased residents without a will or family in California, maintaining courthouse security, operating an impound facility for domestic animals, and performing a variety of other administrative and enforcement duties related to the application of government, civil, penal and probate codes. The role of Director of Emergency Services provides oversight to the Office of Emergency Services (OES) with duties that include disaster preparedness and planning, response, and management of the County's Emergency Operations Center (EOC), which supports local response for mid to large-scale emergency operations Countywide.

Accomplishments:

- Completed Mariposa County Sheriff's Office (MCSO) Law Enforcement Headquarters Operations Building Study, Sept. 2023 (Vanir)
- Completed Organizational and Staffing Assessment/Study (AP Triton)
- Utilized $600,000.00 in American Rescue Plan Act (ARPA) Relief Monies and subsequently entered into a multi-year agreement with Mark43 to provide a new Computer-Aided Dispatch (CAD) & Records Management System (RMS), transitioning away from TracNet (legacy system)
- Reorganized MCSO's Fleet Vehicle Program to achieve cost savings in perpetuity
- Utilized Officer Wellness Grant monies to rollout MCSO's new Wellness App (OCV Wellness) for staff
- Onboarded new Deputy Sheriff's and new K-9/K-9 handler to MCSO's Patrol Bureau and new Deputy Recruits to local area Police Academy training
- Successfully completed a Department of Justice (DOJ) California Law Enforcement Telecommunications System (CLETS) audit
- Completed the implementation/rollout of PowerFTO (formerly Agency360) software platform to manage all MCSO public safety employees' annual performance evaluations.
- Consolidated existing Workforce Management Solution (inTime) modules to eliminate multiple shadow systems
- Outfitted all peace officers with contemporary weapons-mounted optics to enhance the functionality of weapons systems used for self-defense and defense of others
- Upgraded Unmanned Aerial Vehicle (UAV aka drone) to include enhanced capabilities (Forward Looking Infrared aka FLIR)

Goals and Objectives for Fiscal Year:

- Determine funding path for Sheriff's Office Headquarters (HQ) to be located on previously purchased parcel
- Restore Operating Costs to Actuals
- Restore Patrol Bureau staffing to pre-pandemic levels
- Launch new CAD/RMS (Mark43) and ensure all staff are fully trained
- Update existing Local Hazard Mitigation Plan (LHMP)
- Facility improvements due to deferred maintenance for the MCSO Dispatch Center/Operations building & Administration Office building
- Expand the existing Training and Exercise Plan (TEP), including leadership training curriculum for supervisors/managers and Advanced Officer Training focusing on crisis intervention and de-escalation techniques
- Continue to monitor and staff a Sheriff's Reserve Deputy Program
- Finalize outfitting of all peace officers with updated vest carriers in accordance with new law mandating that Conducted Energy Devices (CEDs) carried by deputies in uniform shall be carried in a holster on the side opposite the duty weapon (Penal Code 13660)

Other Department Funds

3327 Sheriff Asset Forfeiture
Funds received from the sale of assets seized during criminal investigations are deposited into this fund and may be used to purchase items specifically related to criminal investigation activities.

3329 SLESF Fund
This fund was established as the Supplemental Law Enforcement Services Fund (SLESF) pursuant to the State Citizens Option for Public Safety (COPS) program. State revenue is posted to this fund and amounts are transferred to the Sheriff, Jail, and Probation operating budgets.

3353 RCCP Fund
The Rural County Crime Prevention (RCCP) fund was established to account for the $500,000 annual allocation received from the State through the Small and Rural County Sheriff Grant. To guarantee a dedicated revenue stream this funding is now tied to the Vehicle Registration Fee (VRF) that funds specific law enforcement programs including the Small and Rural County Sheriff Grants.

3358 DNA Identification Fund
Proposition 69, which was passed in November 2004, requires that a Deoxyribonucleic Acid (DNA) sample be collected for adults and juveniles convicted of any felony offense, sex offense, or arson offense, or any attempt to commit such an offense (not just felonies), and adults arrested for or charged with felony sex offenses, murder, or voluntary manslaughter (or the attempt to commit such offenses) and that $1 be levied for every $10 in penalties. Money from these penalties is deposited into this fund and can be used to offset expenses related to DNA collections.

3376 Finger Print Identification
A portion of specific court fines designated by the California Penal Code are deposited into this fund for use in updating and purchasing fingerprint technology and equipment.

3382 Public Administrator Fund
The Sheriff serves as the Public Administrator. The Public Administrator is responsible for administering the estate of any County resident who dies without leaving a will or having family in California. The Public Administrator is governed under the Government Code, Civil Code, Penal Code, and Probate Code. This fund was established in Fiscal Year 2005-06 with money that was previously held in a trust fund from an estate with no identified heirs.

3387 Criminal Lab H&S 11372.5
Court fines specifically designated by Health & Safety (H&S) Code 11372.5 are collected and deposited into this fund for use in maintaining a criminalistics lab for the Sheriff.

3409 Automated Warrant System
Money is collected from specific fines and fees charged by the Court and then deposited into this fund for use in maintaining and upgrading the Automated Warrant System. The department uses TracNet software to internally monitor their warrants.

3413 Sheriff - Civil Matters
This fund was established per California Government Code 26731. Ten dollars of any fee collected by the Sheriff's civil division is to be deposited into a separate fund and is for the exclusive use of the Sheriff's civil division.

3423 Sheriff Civil GC26746
This fund accounts for a processing fee of $12 that is assessed for each disbursement of money collected under a writ of attachment, execution, possession, or sale, but excluding any action by the local child support agency, for the establishment or enforcement of a child support obligation. All proceeds of this fee are to be deposited in a special fund and are to be expended to supplement the County's cost for vehicle fleet replacement and equipment, maintenance, and civil process operations.

3436 Cal-MMET Fund
This fund was established in Fiscal Year 2011-12 to account for grant funding provided by the State for the California Multi-Jurisdictional Methamphetamine Enforcement Team (Cal-MMET). Funding for this program is funded with Local Law Enforcement Services Account (LLESA) funds or State Sales Tax monies. This program is designed to combat the production and distribution of methamphetamine and the related chemical compounds and precursors used during manufacturing. Additionally, Cal-MMET encourages counties to aggressively reduce and ultimately remove methamphetamine and the criminal elements involved in the trafficking, manufacturing, and sales of the illegal substance throughout California. Special focus is to be on the safety and well being of children, and to remove them from these toxic environments. This grant provides funding for one Deputy Sheriff position and related program expenses.

3439 DEA Grant Fund
This fund was established to account for grant funding received through the Drug Enforcement Agency (DEA) for investigations related to drug enforcement. The revenue and appropriations for this grant were previously budgeted in the Sheriff's operating budget, but are now separated out for ease of accounting for grant expenditures.

3445 OES/HSGP Fund
This fund is also referred to as the Department of Homeland Security (DHS), Homeland Security Grant Program (HSGP), managed by the Sheriff's Office of Emergency Services. The OES personnel receive and account for these grants which require reporting and accounting in cycles different from the County's standard fiscal year. HSGP grant awards are given a 33-month performance period, which will span multiple county fiscal years.

3452 Emergency Planning Grant
This fund was established to manage Mariposa County's Office of Emergency Services budget. The revenue and appropriations for this grant was previously budgeted in the Fire (228) operating budget but is now separated out for ease of accounting for grant expenditures.

3453 Tobacco Law Enforcement
This fund was established to provide one School Resource Officer through State grant funding in cooperation with the Mariposa County Unified School District (MCSD).

3462 Public Safe Power Shutoff
This fund was established to track expenses associated with a Public Safety Power Shut Off grant to purchase generators for several critical infrastructure buildings in the County. The funds were received in FY20 and expended through FY24. The grant is complete and this fund is closed. Government accounting standards require that we report on the fund for an additional two years.

3605 High Frequency Grant
Grant received and expended in FY23. Government accounting standards require that we report on the fund for an additional two years.

3607 Officer Mental Health and Wellness Grant
This fund was established for a grant from the California Board of State and Community Corrections (BSCC), received in FY23, for improving officer wellness and expanding mental health sources.

3610 Off-Highway Motor Vehicle Act of 2003 Grant
This fund was established to track grant funding through California State Parks Off-Highway Motor Vehicle Recreation (OHMVR) Division's Grant Program. Revenue is used to reimburse off-highway vehicle patrol and provide aid and enforcement to off-highway riders in designated riding areas. The Sheriff's Office works in partnership with Bureau of Lane Management (BLM) and US Forest Service to enhance this public safety service.

3642 PC 1202.5 Crime Prevention

Requested Changes:

- Restore Safety Equipment funding to account for prior year decrease due to the then-anticipated use of ARPA Relief Monies and increase funding this fiscal year for anticipated costs associated with: Deferred equipment purchases due to prior year fiscal constraints; outfitting of all peace officers with updated vest carriers in accordance with the new law mandating that Conducted Energy Devices (CEDs) carried by deputies in uniform shall carry it in a holster on the side opposite the duty weapon (Penal Code 13660) ($199,165).
- Restore Maintenance - Building & Improvements funding to account for prior year decrease due to the then-anticipated use of ARPA Relief Monies and increase funding this fiscal year for anticipated costs associated with: Deferred maintenance and repairs to sustain standard building/working conditions ($100,000).
- Restore General Equipment funding to account for prior year decrease due to the then-anticipated use of ARPA Relief Monies ($75,000).
- Restore Overtime funding to align with actuals ($150,000 increase).
- Budget for accrued benefits in alignment with last year $100,000.
- Increase County Vehicle Expense funding due to Fleet Manager's request to account for "increasing costs for parts, supplies and overhead" ($80,000 increase).
- Increase Software funding to align with current contracts ($50,000 increase).
- Increase Medical and Laboratory Expenses to align with current contracts for Medical Examiner costs ($20,000 increase).

Recommended Changes:

Sheriff division of the Sheriff department improved the general fund bottom line by $658,801 or 5.3% of total expenses submitted in the requested budget. Highlights include:

- Increase in transfers in by $123,060 from the California Multi-Jurisdictional Methamphetamine Enforcement Team fund to cover general fund expenses.
- Decrease in salaries and benefits by $487,517 to freeze five sheriff’s deputy allocations.
- Slight increase in county vehicle expense by $79,000 to cover the full cost of maintenance. Fleet requested an additional $409,000 in keeping with Title 14 County Vehicle ordinance to cover vehicle depreciation and replacement costs. The Sheriff’s Office requested that depreciation and replacement costs be removed from the budget. The County has discussed the need to review and update the ordinance in place regarding vehicle maintenance, depreciation, and replacement practices. That discussion will occur in FY25.

Other Sheriff fund adjustments include:

- In Sheriff realignment or Rural County Crime Prevention fund 3353, shift of $125,000 from contingency to extra help.
- In California Multi-Jurisdictional Methamphetamine Enforcement Team fund 3436, expense budgets were adjusted to balance fund after increasing the transfer out to general fund $123,060.

- The School Resource Officer fund 3453 and position were reinstated after the Health and Human Services Agency (HHSA) staff identified school district funding in a grant obtained by HHSA to cover 50% of the costs. In addition, HHSA realignment funding will cover 25% and the general fund will cover the remaining 25% of total costs.
- Fund 3647 Local Hazard Mitigation Plan (LHMP) Update 2025 was established with $160,000 from the Federal Emergency Management Agency (FEMA).
- A few minor adjustments in other funds to balance the budgets.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
Fund	Account	Program	2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	42001: Animal Licenses	No Program	-	-	5,000	-	-	1,603
1001: General Fund	45263: Post Training Funding - State	No Program	35,000	35,000	20,000	39,563	15,211	23,275
1001: General Fund	45281: Public Safety (Sales Tax) - State	No Program	1,035,000	1,035,000	1,035,000	1,080,536	1,269,900	1,170,382
1001: General Fund	46101: Forest Service Agreement - Federal	No Program	21,000	21,000	21,000	-	2,192	12,000
1001: General Fund	46102: OJP Bullet Proof Vest Partnership - Federal	No Program	5,500	5,500	5,500	22,277	6,331	5,326
1001: General Fund	46104: Domestic Violence #1 - Federal	No Program	-	-	-	218	362	-
1001: General Fund	46161: BLM Contract - Federal	No Program	12,000	12,000	9,000	18,000	18,000	9,000
1001: General Fund	47351: Parking Citation	No Program	-	-	500	-	-	0
1001: General Fund	47352: Civil Fees - Sheriff	No Program	12,000	12,000	12,000	-	-	8,491
1001: General Fund	47361: Animal Control Fees	No Program	7,250	7,250	7,250	132	-	4,143
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	5,801	-	-
1001: General Fund	48222: Recorder - Over & Short	No Program	-	-	-	1	-	-
1001: General Fund	49101: Transfer In - General	No Program	236,638	359,698	648,826	207,089	309,718	11,941
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**1,364,388**	**1,487,448**	**1,764,076**	**1,373,617**	**1,621,714**	**1,246,161**
1001: General Fund	51111: Regular salaries and wages	No Program	4,823,873	4,477,648	3,010,856	4,280,340	3,925,769	3,402,451
1001: General Fund	51111: Regular salaries and wages	Measure M Program	-	-	1,623,492	-	-	-
1001: General Fund	51112: Extra Help	No Program	100,000	100,000	100,000	110,771	133,231	91,678
1001: General Fund	51113: USFS Patrol Extra Help	No Program	-	-	-	-	-	28,339
1001: General Fund	51115: Overtime	No Program	380,000	380,000	230,000	426,295	360,841	325,090
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	343	7,200	8,032
1001: General Fund	**51200: Add Pay**	**No Program**	**313,613**	**309,750**	**259,861**	**338,553**	**304,206**	**276,903**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**3,877,630**	**3,740,201**	**3,464,116**	**3,538,631**	**3,089,400**	**2,767,482**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**9,495,116**	**9,007,599**	**7,064,833**	**8,694,933**	**7,820,646**	**6,899,975**
1001: General Fund	**50000: Salaries and Benefits**	**Measure M Program**	**-**	**-**	**1,623,492**	**-**	**-**	**-**
1001: General Fund	60101: Uniforms / Clothing	No Program	25,000	25,000	25,000	13,194	28,894	26,767
1001: General Fund	60102: Food	No Program	3,000	3,000	2,500	3,702	(115)	1,607
1001: General Fund	*60103: Safety Equipment*	*+ Annual Taser Replacement*	*18,308*	*18,308*	-	-	-	-
1001: General Fund	*60103: Safety Equipment*	*+ Annual Ammunition*	*47,752*	*47,752*	-	-	-	-
1001: General Fund	*60103: Safety Equipment*	*+ Annual Gun Replacement*	*13,824*	*13,824*	-	-	-	-
1001: General Fund	*60103: Safety Equipment*	*+ Annual Radio Replacement*	*27,531*	*27,531*	-	-	-	-
1001: General Fund	*60103: Safety Equipment*	*+ Annual Vest Carriers*	*20,000*	*20,000*	-	-	-	-
1001: General Fund	*60103: Safety Equipment*	*+ Annual Body Armor*	*12,750*	*12,750*	-	-	-	-
1001: General Fund	*60103: Safety Equipment*	*+ New Hire Safety Equipment*	*50,000*	*50,000*	-	-	-	-
1001: General Fund	*60103: Safety Equipment*	*+ Misc Safety Equipment*	*9,000*	*9,000*	-	-	-	-
1001: General Fund	60103: Safety Equipment	No Program	199,165	199,165	-	29,706	100,030	140,034
1001: General Fund	60105: Employee Appreciation	No Program	-	-	-	295	-	-
1001: General Fund	60106: Employment Qualification Testing	No Program	2,000	2,000	3,000	1,776	1,958	-
1001: General Fund	60111: Training and Seminars	No Program	10,000	10,000	10,000	13,877	19,922	34,364
1001: General Fund	60112: Post Training	No Program	30,000	30,000	20,000	10,228	26,273	21,003
1001: General Fund	60113: Training In Service	No Program	8,000	8,000	-	-	-	1,410
1001: General Fund	60121: Meals	No Program	10,000	10,000	10,000	11,956	15,476	10,448
1001: General Fund	60122: Lodging	No Program	35,000	35,000	20,000	38,207	51,364	34,498

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60123: Mileage	No Program	1,500	1,500	1,500	1,590	952	2,495
1001: General Fund	60124: Transportation - Employee	No Program	1,000	1,000	1,000	1,034	2,838	699
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	0	-	-	0	0	-
1001: General Fund	60131: Maintenance - Equipment	No Program	20,000	20,000	20,000	992	2,989	57,313
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	100,000	100,000	-	23,982	57,793	29,674
1001: General Fund	60153: Special Departmental Supplies	No Program	10,000	10,000	20,000	4,129	4,748	17,192
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	120,000	120,000	100,000	74,688	88,542	99,052
1001: General Fund	60191: Memberships	No Program	8,500	8,500	8,500	6,447	7,428	8,267
1001: General Fund	60201: Miscellaneous Expense	No Program	10,000	10,000	10,000	5,299	9,861	30,932
1001: General Fund	60211: Copy Machine Expense	No Program	10,000	10,000	12,000	9,441	6,954	16,653
1001: General Fund	60213: Office Supplies	No Program	50,000	50,000	50,000	38,580	65,666	34,948
1001: General Fund	60214: Postage	No Program	3,000	3,000	3,000	1,826	898	149
1001: General Fund	60215: Janitorial Supplies	No Program	5,000	5,000	5,000	2,219	4,257	9,421
1001: General Fund	60301: General Professional Services	No Program	100,000	100,000	90,000	102,430	74,907	48,507
1001: General Fund	60305: Technical Services	No Program	5,000	5,000	-	4,507	-	-
1001: General Fund	60322: Mutual Aid Law Enforcement	No Program	10,000	10,000	10,000	-	723	3,300
1001: General Fund	60323: Recruitment Services	No Program	5,500	5,500	5,500	1,061	-	-
1001: General Fund	60371: Bank Fees	No Program	250	250	250	-	-	127
1001: General Fund	60381: Publications and Legal Notices	No Program	2,500	2,500	2,500	-	500	340
1001: General Fund	60391: Rents and Leases - Equipment	No Program	175,000	175,000	175,000	148,367	161,624	123,222
1001: General Fund	60392: Rents and Leases - Buildings	No Program	105,000	105,000	100,000	91,272	78,927	69,215
1001: General Fund	60411: Telephone and Internet	No Program	130,000	130,000	130,000	103,756	116,361	99,946
1001: General Fund	60412: Propane	No Program	11,000	11,000	10,000	8,229	9,969	5,347
1001: General Fund	60413: Water and Sewer	No Program	10,000	10,000	10,000	4,477	6,181	6,391
1001: General Fund	60414: Electricity	No Program	85,000	85,000	65,000	50,985	63,109	4,122
1001: General Fund	60415: Garbage Disposal	No Program	8,000	8,000	5,000	5,922	7,519	2,794
1001: General Fund	60421: Equipment	No Program	75,000	75,000	-	62,586	111,865	39,732
1001: General Fund	60431: Software	No Program	100,000	100,000	50,000	120,491	109,064	26,678
1001: General Fund	60441: Fuel	No Program	250,000	250,000	250,000	172,201	293,715	160,024
1001: General Fund	60503: Client - Community Safety Services	No Program	-	-	-	1,170	-	-
1001: General Fund	60504: Client - Coroner Transports	No Program	15,000	15,000	15,000	7,820	10,490	13,380
1001: General Fund	60508: Client - Community Education and Engagement	No Program	15,000	15,000	15,000	12,842	11,073	4,632
1001: General Fund	60518: Client - Clothing	No Program	-	-	-	318	-	-
1001: General Fund	60521: Client - Education	No Program	-	-	-	300	-	-
1001: General Fund	60601: Labor Compensation Expense	No Program	30,000	30,000	-	24,914	-	-
1001: General Fund	60621: County Vehicle Expense	No Program	330,000	409,000	250,000	260,698	704,260	493,882
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	0	(205)	112
1001: General Fund	**60000: Operating Expense**	**No Program**	**2,123,415**	**2,202,415**	**1,504,750**	**1,477,514**	**2,256,806**	**1,678,676**
1001: General Fund	70211: General Equipment	No Program	-	-	-	-	30,627	-
1001: General Fund	70511: Software Fixed Assets	No Program	-	-	-	-	-	(3,881)
1001: General Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**30,627**	**(3,881)**
1001: General Fund	80111: Transfer Out - General	No Program	319,831	312,507	314,533	314,533	-	-
1001: General Fund	80231: General Insurance	No Program	486,998	367,098	594,514	594,516	654,054	620,990

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**806,829**	**679,605**	**909,047**	**909,049**	**654,054**	**620,990**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**12,425,360**	**11,889,619**	**9,478,630**	**11,081,496**	**10,762,133**	**9,195,760**
1001: General Fund	**Expense: Total Expenses**	**Measure M Program**	**-**	**-**	**1,623,492**	**-**	**-**	**-**
1001: General Fund	**Net Balance**	**No Program**	**(11,060,972)**	**(10,402,171)**	**(7,714,554)**	**(9,707,879)**	**(9,140,419)**	**(7,949,599)**
1001: General Fund	**Net Balance**	**Measure M Program**	**-**	**-**	**(1,623,492)**	**-**	**-**	**-**
3327: Sheriff Asset Forfeiture	44201: Interest From Investments	No Program	112	112	112	1,490	316	163
3327: Sheriff Asset Forfeiture	48189: Miscellaneous Revenue Account	No Program	-	-	-	39,607	-	3,861
3327: Sheriff Asset Forfeiture	48204: 15% Special Fund	No Program	-	-	-	6,990	-	681
3327: Sheriff Asset Forfeiture	**49999: Beginning Fund Balance**	**No Program**	**15,000**	**15,000**	**18,449**	**-**	**-**	**-**
3327: Sheriff Asset Forfeiture	**Revenue: Total Revenues**	**No Program**	**15,112**	**15,112**	**18,561**	**48,087**	**316**	**4,705**
3327: Sheriff Asset Forfeiture	60201: Miscellaneous Expense	No Program	15,112	15,112	18,561	-	5,000	2,000
3327: Sheriff Asset Forfeiture	60508: Client - Community Education and Engagement	No Program	-	-	-	2,000	-	-
3327: Sheriff Asset Forfeiture	**60000: Operating Expense**	**No Program**	**15,112**	**15,112**	**18,561**	**2,000**	**5,000**	**2,000**
3327: Sheriff Asset Forfeiture	**Expense: Total Expenses**	**No Program**	**15,112**	**15,112**	**18,561**	**2,000**	**5,000**	**2,000**
3327: Sheriff Asset Forfeiture	**Net Balance**	**No Program**	**0**	**0**	**0**	**46,087**	**(4,684)**	**2,705**
3329: SLESF Fund	44201: Interest From Investments	No Program	0	0	-	1,749	1,129	719
3329: SLESF Fund	45291: SLESF Supplemental Law Enforcement Services - State	No Program	169,800	169,800	169,800	204,023	181,449	177,508
3329: SLESF Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**73,701**	**-**	**-**	**-**
3329: SLESF Fund	**Revenue: Total Revenues**	**No Program**	**169,800**	**169,800**	**243,501**	**205,772**	**182,578**	**178,228**
3329: SLESF Fund	60201: Miscellaneous Expense	No Program	-	-	0	-	-	-
3329: SLESF Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3329: SLESF Fund	80111: Transfer Out - General	No Program	169,800	169,800	243,501	204,023	287,105	-
3329: SLESF Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**169,800**	**169,800**	**243,501**	**204,023**	**287,105**	**-**
3329: SLESF Fund	**Expense: Total Expenses**	**No Program**	**169,800**	**169,800**	**243,501**	**204,023**	**287,105**	**-**
3329: SLESF Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,749**	**(104,527)**	**178,228**
3353: RCCP Fund	44201: Interest From Investments	No Program	-	-	3,017	5,982	1,027	2,131
3353: RCCP Fund	45301: State Law Enforcement - State	No Program	500,000	500,000	500,000	500,001	500,000	500,000
3353: RCCP Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**94,350**	**-**	**-**	**-**
3353: RCCP Fund	**Revenue: Total Revenues**	**No Program**	**500,000**	**500,000**	**597,367**	**505,983**	**501,027**	**502,131**
3353: RCCP Fund	51111: Regular salaries and wages	No Program	-	-	-	0	189,003	298,211
3353: RCCP Fund	51112: Extra Help	No Program	-	125,000	-	-	6,141	89,101
3353: RCCP Fund	51115: Overtime	No Program	-	-	-	0	41,879	60,584
3353: RCCP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	327	1,753
3353: RCCP Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**0**	**24,312**	**17,883**
3353: RCCP Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**1,813**	**-**	**0**	**135,710**	**182,436**
3353: RCCP Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**126,813**	**-**	**0**	**397,372**	**649,969**
3353: RCCP Fund	60101: Uniforms / Clothing	No Program	-	-	-	4,113	-	1,396
3353: RCCP Fund	60102: Food	No Program	-	-	-	3,146	50	1,870
3353: RCCP Fund	60103: Safety Equipment	No Program	25,000	25,000	-	37,612	-	1,546
3353: RCCP Fund	60106: Employment Qualification Testing	No Program	-	-	-	1,600	-	-
3353: RCCP Fund	60111: Training and Seminars	No Program	-	-	-	1,320	805	1,525
3353: RCCP Fund	60112: Post Training	No Program	-	-	-	-	-	300
3353: RCCP Fund	60121: Meals	No Program	-	-	-	308	-	96

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3353: RCCP Fund	60122: Lodging	No Program	-	-	-	838	-	480
3353: RCCP Fund	60131: Maintenance - Equipment	No Program	-	-	-	-	-	866
3353: RCCP Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	18,505	-	167
3353: RCCP Fund	60153: Special Departmental Supplies	No Program	1,763	1,803	-	1,226	-	1,119
3353: RCCP Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	51,754	1,674	-
3353: RCCP Fund	60201: Miscellaneous Expense	No Program	-	-	540,486	2,000	-	30,907
3353: RCCP Fund	60211: Copy Machine Expense	No Program	-	-	-	-	-	635
3353: RCCP Fund	60213: Office Supplies	No Program	-	-	-	6,837	-	7,758
3353: RCCP Fund	60214: Postage	No Program	-	-	-	324	-	-
3353: RCCP Fund	60215: Janitorial Supplies	No Program	-	-	-	3,232	-	256
3353: RCCP Fund	*60301: General Professional Services*	*+ LHMP Program*	*50,000*	*50,000*	-	-	-	-
3353: RCCP Fund	*60301: General Professional Services*	*+ CrisCom Lobbyists*	*100,000*	*100,000*	-	-	-	-
3353: RCCP Fund	*60301: General Professional Services*	*+ Air Operations*	*50,000*	*50,000*	-	-	-	-
3353: RCCP Fund	60301: General Professional Services	No Program	200,000	200,000	-	40,179	378	1,227
3353: RCCP Fund	60323: Recruitment Services	No Program	-	-	-	170	-	-
3353: RCCP Fund	60391: Rents and Leases - Equipment	No Program	-	-	-	26,022	-	12,891
3353: RCCP Fund	60392: Rents and Leases - Buildings	No Program	-	-	-	3,300	-	-
3353: RCCP Fund	60411: Telephone and Internet	No Program	-	-	-	33,924	1,161	8,114
3353: RCCP Fund	60412: Propane	No Program	-	-	-	2,320	-	-
3353: RCCP Fund	60413: Water and Sewer	No Program	-	-	-	3,963	-	-
3353: RCCP Fund	60414: Electricity	No Program	-	-	-	22,705	3,317	-
3353: RCCP Fund	60415: Garbage Disposal	No Program	-	-	-	4,131	-	-
3353: RCCP Fund	60421: Equipment	No Program	-	-	-	927	543	445
3353: RCCP Fund	60431: Software	No Program	-	-	-	7,861	-	51
3353: RCCP Fund	60441: Fuel	No Program	-	-	-	42,530	-	53,700
3353: RCCP Fund	60504: Client - Coroner Transports	No Program	-	-	-	3,350	-	-
3353: RCCP Fund	60508: Client - Community Education and Engagement	No Program	35,000	35,000	-	3,897	4,132	1,268
3353: RCCP Fund	60518: Client - Clothing	No Program	-	-	-	2,679	-	-
3353: RCCP Fund	60524: Client - Food	No Program	-	-	-	93,837	-	-
3353: RCCP Fund	60621: County Vehicle Expense	No Program	-	-	-	107,400	-	17,249
3353: RCCP Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	-	205
3353: RCCP Fund	**60000: Operating Expense**	**No Program**	**261,763**	**261,803**	**540,486**	**532,010**	**12,059**	**144,072**
3353: RCCP Fund	70111: Community and Office Buildings	No Program	-	-	12,993	12,992	-	-
3353: RCCP Fund	70211: General Equipment	No Program	-	-	27,176	27,176	-	16,830
3353: RCCP Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**40,169**	**40,168**	**-**	**16,830**
3353: RCCP Fund	80111: Transfer Out - General	No Program	-	-	0	-	-	-
3353: RCCP Fund	80231: General Insurance	No Program	13,237	11,384	16,712	16,712	14,198	4,094
3353: RCCP Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**13,237**	**11,384**	**16,712**	**16,712**	**14,198**	**4,094**
3353: RCCP Fund	92001: Contingency Designation	No Program	225,000	100,000	-	-	-	-
3353: RCCP Fund	**90000: Appropriations for Reserves and Contingencies**	**No Program**	**225,000**	**100,000**	**-**	**-**	**-**	**-**
3353: RCCP Fund	**Expense: Total Expenses**	**No Program**	**500,000**	**500,000**	**597,367**	**588,890**	**423,629**	**814,965**
3353: RCCP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(82,907)**	**77,398**	**(312,834)**
3358: DNA Identification Fund	43022: Insurance Violation PC1463.22(A)	No Program	2,000	2,000	2,000	4,765	3,542	4,552

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3358: DNA Identification Fund	44201: Interest From Investments	No Program	600	600	-	1,264	770	344
3358: DNA Identification Fund	**49999: Beginning Fund Balance**	**No Program**	**40,000**	**40,000**	**49,017**	**-**	**-**	**-**
3358: DNA Identification Fund	**Revenue: Total Revenues**	**No Program**	**42,600**	**42,600**	**51,017**	**6,029**	**4,312**	**4,895**
3358: DNA Identification Fund	60201: Miscellaneous Expense	No Program	42,600	42,600	51,017	10,259	-	2,934
3358: DNA Identification Fund	**60000: Operating Expense**	**No Program**	**42,600**	**42,600**	**51,017**	**10,259**	**-**	**2,934**
3358: DNA Identification Fund	**Expense: Total Expenses**	**No Program**	**42,600**	**42,600**	**51,017**	**10,259**	**-**	**2,934**
3358: DNA Identification Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(4,230)**	**4,312**	**1,961**
3376: Finger Print Identification	43009: GC76000-Fingerprint ID	No Program	1,500	1,500	1,500	3,178	2,367	3,285
3376: Finger Print Identification	**49999: Beginning Fund Balance**	**No Program**	**70,000**	**70,000**	**72,304**	**-**	**-**	**-**
3376: Finger Print Identification	**Revenue: Total Revenues**	**No Program**	**71,500**	**71,500**	**73,804**	**3,178**	**2,367**	**3,285**
3376: Finger Print Identification	60201: Miscellaneous Expense	No Program	71,500	71,500	73,804	-	-	3,217
3376: Finger Print Identification	**60000: Operating Expense**	**No Program**	**71,500**	**71,500**	**73,804**	**-**	**-**	**3,217**
3376: Finger Print Identification	**Expense: Total Expenses**	**No Program**	**71,500**	**71,500**	**73,804**	**-**	**-**	**3,217**
3376: Finger Print Identification	**Net Balance**	**No Program**	**0**	**0**	**0**	**3,178**	**2,367**	**68**
3382: Public Administrator Fund	44201: Interest From Investments	No Program	200	200	200	827	592	266
3382: Public Administrator Fund	48189: Miscellaneous Revenue Account	No Program	-	-	2,500	-	-	6,741
3382: Public Administrator Fund	**49999: Beginning Fund Balance**	**No Program**	**20,000**	**20,000**	**33,843**	**-**	**-**	**-**
3382: Public Administrator Fund	**Revenue: Total Revenues**	**No Program**	**20,200**	**20,200**	**36,543**	**827**	**592**	**7,007**
3382: Public Administrator Fund	60111: Training and Seminars	No Program	-	-	-	1,075	-	-
3382: Public Administrator Fund	60201: Miscellaneous Expense	No Program	20,200	20,200	36,543	-	2,563	891
3382: Public Administrator Fund	60301: General Professional Services	No Program	-	-	-	7,439	-	-
3382: Public Administrator Fund	60701: Prior Period Adjustments	No Program	-	-	-	-	-	3,811
3382: Public Administrator Fund	**60000: Operating Expense**	**No Program**	**20,200**	**20,200**	**36,543**	**8,514**	**2,563**	**4,702**
3382: Public Administrator Fund	**Expense: Total Expenses**	**No Program**	**20,200**	**20,200**	**36,543**	**8,514**	**2,563**	**4,702**
3382: Public Administrator Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(7,687)**	**(1,970)**	**2,305**
3387: Criminal Lab H&S 11372.5	43012: PC1463.25 Alcohol Education	No Program	100	100	300	19	251	133
3387: Criminal Lab H&S 11372.5	**49999: Beginning Fund Balance**	**No Program**	**10,000**	**10,000**	**20,617**	**-**	**-**	**-**
3387: Criminal Lab H&S 11372.5	**Revenue: Total Revenues**	**No Program**	**10,100**	**10,100**	**20,917**	**19**	**251**	**133**
3387: Criminal Lab H&S 11372.5	60181: Medical and Laboratory Expenses	No Program	10,100	10,100	-	10,589	-	-
3387: Criminal Lab H&S 11372.5	60201: Miscellaneous Expense	No Program	-	-	20,917	-	-	-
3387: Criminal Lab H&S 11372.5	**60000: Operating Expense**	**No Program**	**10,100**	**10,100**	**20,917**	**10,589**	**-**	**-**
3387: Criminal Lab H&S 11372.5	**Expense: Total Expenses**	**No Program**	**10,100**	**10,100**	**20,917**	**10,589**	**-**	**-**
3387: Criminal Lab H&S 11372.5	**Net Balance**	**No Program**	**0**	**0**	**0**	**(10,570)**	**251**	**133**
3409: Automated Warrant System	44201: Interest From Investments	No Program	400	400	200	1,076	643	296
3409: Automated Warrant System	47323: VC40508.5 & PC853.7(A)	No Program	200	200	1,500	555	39	1,896
3409: Automated Warrant System	**49999: Beginning Fund Balance**	**No Program**	**39,000**	**39,000**	**39,491**	**-**	**-**	**-**
3409: Automated Warrant System	**Revenue: Total Revenues**	**No Program**	**39,600**	**39,600**	**41,191**	**1,631**	**681**	**2,192**
3409: Automated Warrant System	60201: Miscellaneous Expense	No Program	39,600	39,600	41,191	-	-	-
3409: Automated Warrant System	**60000: Operating Expense**	**No Program**	**39,600**	**39,600**	**41,191**	**-**	**-**	**-**
3409: Automated Warrant System	**Expense: Total Expenses**	**No Program**	**39,600**	**39,600**	**41,191**	**-**	**-**	**-**
3409: Automated Warrant System	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,631**	**681**	**2,192**
3413: Sheriff - Civil Matters	44201: Interest From Investments	No Program	25	25	100	(44)	84	45
3413: Sheriff - Civil Matters	45351: D/V Restructure Order Reimbursement - State	No Program	200	200	350	-	-	362

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3413: Sheriff - Civil Matters	47352: Civil Fees - Sheriff	No Program	3,000	3,000	3,000	-	-	1,692
3413: Sheriff - Civil Matters	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**3,135**	**-**	**-**	**-**
3413: Sheriff - Civil Matters	**Revenue: Total Revenues**	**No Program**	**3,225**	**3,225**	**6,585**	**(44)**	**84**	**2,100**
3413: Sheriff - Civil Matters	60431: Software	No Program	3,225	3,225	6,585	8,590	4,442	-
3413: Sheriff - Civil Matters	**60000: Operating Expense**	**No Program**	**3,225**	**3,225**	**6,585**	**8,590**	**4,442**	**-**
3413: Sheriff - Civil Matters	**Expense: Total Expenses**	**No Program**	**3,225**	**3,225**	**6,585**	**8,590**	**4,442**	**-**
3413: Sheriff - Civil Matters	**Net Balance**	**No Program**	**0**	**0**	**0**	**(8,634)**	**(4,358)**	**2,100**
3423: Sheriff Civil GC26746	44201: Interest From Investments	No Program	38	38	100	86	55	15
3423: Sheriff Civil GC26746	47352: Civil Fees - Sheriff	No Program	600	600	600	-	-	2,292
3423: Sheriff Civil GC26746	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**3,201**	**-**	**-**	**-**
3423: Sheriff Civil GC26746	**Revenue: Total Revenues**	**No Program**	**638**	**638**	**3,901**	**86**	**55**	**2,307**
3423: Sheriff Civil GC26746	60201: Miscellaneous Expense	No Program	638	638	3,901	-	-	-
3423: Sheriff Civil GC26746	60213: Office Supplies	No Program	-	-	-	7	420	-
3423: Sheriff Civil GC26746	**60000: Operating Expense**	**No Program**	**638**	**638**	**3,901**	**7**	**420**	**-**
3423: Sheriff Civil GC26746	**Expense: Total Expenses**	**No Program**	**638**	**638**	**3,901**	**7**	**420**	**-**
3423: Sheriff Civil GC26746	**Net Balance**	**No Program**	**0**	**0**	**0**	**79**	**(366)**	**2,307**
3436: Cal-MMET Fund	44201: Interest From Investments	No Program	839	839	-	3,133	178	(124)
3436: Cal-MMET Fund	45301: State Law Enforcement - State	No Program	153,149	123,060	153,149	123,060	123,060	123,060
3436: Cal-MMET Fund	**49999: Beginning Fund Balance**	**No Program**	**50,000**	**121,827**	**52,194**	**-**	**-**	**-**
3436: Cal-MMET Fund	**Revenue: Total Revenues**	**No Program**	**203,988**	**245,726**	**205,343**	**126,193**	**123,238**	**122,937**
3436: Cal-MMET Fund	51111: Regular salaries and wages	No Program	-	-	-	-	13,023	91,663
3436: Cal-MMET Fund	51115: Overtime	No Program	-	-	-	-	2,366	14,559
3436: Cal-MMET Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	-	435
3436: Cal-MMET Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**1,207**	**5,787**
3436: Cal-MMET Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**-**	**21,973**	**42,624**
3436: Cal-MMET Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**38,568**	**155,067**
3436: Cal-MMET Fund	60101: Uniforms / Clothing	No Program	-	-	-	470	-	-
3436: Cal-MMET Fund	60103: Safety Equipment	No Program	-	-	-	-	5,975	-
3436: Cal-MMET Fund	60201: Miscellaneous Expense	No Program	202,682	121,540	201,448	-	-	-
3436: Cal-MMET Fund	**60000: Operating Expense**	**No Program**	**202,682**	**121,540**	**201,448**	**470**	**5,975**	**-**
3436: Cal-MMET Fund	80111: Transfer Out - General	No Program	-	123,060	-	-	-	-
3436: Cal-MMET Fund	80231: General Insurance	No Program	1,306	1,126	3,895	3,896	3,499	1,586
3436: Cal-MMET Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**1,306**	**124,186**	**3,895**	**3,896**	**3,499**	**1,586**
3436: Cal-MMET Fund	**Expense: Total Expenses**	**No Program**	**203,988**	**245,726**	**205,343**	**4,366**	**48,042**	**156,653**
3436: Cal-MMET Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**121,827**	**75,196**	**(33,717)**
3439: DEA Grant Fund	46103: DEA Grant - Investigations - Federal	No Program	74,000	74,000	74,000	36,414	48,963	69,399
3439: DEA Grant Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**189,357**	**-**	**-**	**-**
3439: DEA Grant Fund	**Revenue: Total Revenues**	**No Program**	**74,000**	**74,000**	**263,357**	**36,414**	**48,963**	**69,399**
3439: DEA Grant Fund	60101: Uniforms / Clothing	No Program	-	-	-	76	-	-
3439: DEA Grant Fund	60102: Food	No Program	-	-	-	591	-	-
3439: DEA Grant Fund	60103: Safety Equipment	No Program	74,000	74,000	-	8,470	-	-
3439: DEA Grant Fund	60106: Employment Qualification Testing	No Program	-	-	-	655	-	-
3439: DEA Grant Fund	60111: Training and Seminars	No Program	-	-	-	54	-	-

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3439: DEA Grant Fund	60131: Maintenance - Equipment	No Program	-	-	-	41,936	-	-
3439: DEA Grant Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	18,828	-	-
3439: DEA Grant Fund	60213: Office Supplies	No Program	-	-	-	817	-	-
3439: DEA Grant Fund	60301: General Professional Services	No Program	-	-	-	505	-	-
3439: DEA Grant Fund	60308: Law Enforcement Services	No Program	-	-	263,357	66,601	28,148	22,660
3439: DEA Grant Fund	60391: Rents and Leases - Equipment	No Program	-	-	-	13,011	-	-
3439: DEA Grant Fund	60413: Water and Sewer	No Program	-	-	-	3,532	-	-
3439: DEA Grant Fund	60414: Electricity	No Program	-	-	-	8,120	-	-
3439: DEA Grant Fund	60415: Garbage Disposal	No Program	-	-	-	1,305	-	-
3439: DEA Grant Fund	60421: Equipment	No Program	-	-	-	385	-	-
3439: DEA Grant Fund	60441: Fuel	No Program	-	-	-	18,378	-	-
3439: DEA Grant Fund	60621: County Vehicle Expense	No Program	-	-	-	28,677	-	-
3439: DEA Grant Fund	**60000: Operating Expense**	**No Program**	**74,000**	**74,000**	**263,357**	**211,941**	**28,148**	**22,660**
3439: DEA Grant Fund	**Expense: Total Expenses**	**No Program**	**74,000**	**74,000**	**263,357**	**211,941**	**28,148**	**22,660**
3439: DEA Grant Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(175,527)**	**20,816**	**46,739**
3445: OES/HSGP Fund	46062: Office of Homeland Security(OHS) Grant - Federal	No Program	93,535	89,272	93,535	65,203	186,305	46,852
3445: OES/HSGP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**224,460**	**-**	**-**	**-**
3445: OES/HSGP Fund	**Revenue: Total Revenues**	**No Program**	**93,535**	**89,272**	**317,995**	**65,203**	**186,305**	**46,852**
3445: OES/HSGP Fund	60103: Safety Equipment	No Program	93,535	89,272	317,995	56,197	52,244	41,944
3445: OES/HSGP Fund	**60000: Operating Expense**	**No Program**	**93,535**	**89,272**	**317,995**	**56,197**	**52,244**	**41,944**
3445: OES/HSGP Fund	80111: Transfer Out - General	No Program	-	-	-	-	-	20,000
3445: OES/HSGP Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**-**	**20,000**
3445: OES/HSGP Fund	**Expense: Total Expenses**	**No Program**	**93,535**	**89,272**	**317,995**	**56,197**	**52,244**	**61,944**
3445: OES/HSGP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**9,006**	**134,061**	**(15,092)**
3452: Emergency Planning Grant	45206: Emergency Planning Grant - State	No Program	128,688	128,688	128,688	129,645	188,784	-
3452: Emergency Planning Grant	49101: Transfer In - General	No Program	196,288	196,288	179,014	179,014	128,688	128,688
3452: Emergency Planning Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**5,835**	**11,470**	**-**	**-**	**-**
3452: Emergency Planning Grant	**Revenue: Total Revenues**	**No Program**	**324,976**	**330,811**	**319,172**	**308,659**	**317,472**	**128,688**
3452: Emergency Planning Grant	51111: Regular salaries and wages	No Program	165,416	165,416	156,153	156,066	132,137	96,507
3452: Emergency Planning Grant	51115: Overtime	No Program	5,000	5,000	19,200	8,210	8,320	15,085
3452: Emergency Planning Grant	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	195	-
3452: Emergency Planning Grant	**51200: Add Pay**	**No Program**	**15,558**	**15,558**	**11,806**	**13,914**	**12,623**	**12,798**
3452: Emergency Planning Grant	**52000: Other Employment Benefits**	**No Program**	**130,589**	**132,427**	**115,078**	**119,250**	**99,995**	**86,751**
3452: Emergency Planning Grant	**50000: Salaries and Benefits**	**No Program**	**316,563**	**318,401**	**302,237**	**297,440**	**253,270**	**211,142**
3452: Emergency Planning Grant	60152: Emergency Response Supplies	No Program	-	5,179	11,552	-	1,583	-
3452: Emergency Planning Grant	60392: Rents and Leases - Buildings	No Program	-	-	-	-	2,100	27,300
3452: Emergency Planning Grant	**60000: Operating Expense**	**No Program**	**-**	**5,179**	**11,552**	**-**	**3,683**	**27,300**
3452: Emergency Planning Grant	80231: General Insurance	No Program	8,413	7,231	5,383	5,384	4,533	2,871
3452: Emergency Planning Grant	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**8,413**	**7,231**	**5,383**	**5,384**	**4,533**	**2,871**
3452: Emergency Planning Grant	**Expense: Total Expenses**	**No Program**	**324,976**	**330,811**	**319,172**	**302,824**	**261,486**	**241,313**
3452: Emergency Planning Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**5,835**	**55,986**	**(112,625)**
3453: School Resource Officer	44201: Interest From Investments	No Program	0	-	-	(1,277)	37	25
3453: School Resource Officer	45076: MHSA - State	No Program	-	66,395	-	-	-	-

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3453: School Resource Officer	45301: State Law Enforcement - State	No Program	156,286	-	137,834	-	140,253	137,516
3453: School Resource Officer	49101: Transfer In - General	No Program	-	66,395	-	-	-	-
3453: School Resource Officer	**49999: Beginning Fund Balance**	**No Program**	**0**	**-**	**37,505**	**-**	**-**	**-**
3453: School Resource Officer	**Revenue: Total Revenues**	**No Program**	**156,286**	**132,790**	**175,339**	**(1,277)**	**140,290**	**137,541**
3453: School Resource Officer	51111: Regular salaries and wages	No Program	85,460	77,069	83,178	82,265	80,059	70,610
3453: School Resource Officer	51115: Overtime	No Program	10,000	-	1,073	13,251	13,525	4,645
3453: School Resource Officer	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	-	441
3453: School Resource Officer	**51200: Add Pay**	**No Program**	**2,137**	**1,000**	**3,079**	**3,750**	**3,921**	**8,754**
3453: School Resource Officer	**52000: Other Employment Benefits**	**No Program**	**53,548**	**50,302**	**47,372**	**49,584**	**57,386**	**40,178**
3453: School Resource Officer	**50000: Salaries and Benefits**	**No Program**	**151,145**	**128,371**	**134,702**	**148,850**	**154,891**	**124,629**
3453: School Resource Officer	60201: Miscellaneous Expense	No Program	-	-	37,505	-	-	-
3453: School Resource Officer	**60000: Operating Expense**	**No Program**	**-**	**-**	**37,505**	**-**	**-**	**-**
3453: School Resource Officer	80231: General Insurance	No Program	5,141	4,419	3,132	3,132	3,238	1,739
3453: School Resource Officer	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**5,141**	**4,419**	**3,132**	**3,132**	**3,238**	**1,739**
3453: School Resource Officer	**Expense: Total Expenses**	**No Program**	**156,286**	**132,790**	**175,339**	**151,982**	**158,129**	**126,368**
3453: School Resource Officer	**Net Balance**	**No Program**	**0**	**0**	**0**	**(153,259)**	**(17,839)**	**11,173**
3462: Public Safe Power Shutoff	44201: Interest From Investments	No Program	-	-	-	513	574	576
3462: Public Safe Power Shutoff	**49999: Beginning Fund Balance**	**No Program**	**1,570**	**1,570**	**35,248**	**-**	**-**	**-**
3462: Public Safe Power Shutoff	**Revenue: Total Revenues**	**No Program**	**1,570**	**1,570**	**35,248**	**513**	**574**	**576**
3462: Public Safe Power Shutoff	70211: General Equipment	No Program	-	-	35,248	34,100	-	52,265
3462: Public Safe Power Shutoff	**70000: Fixed Assets**	**No Program**	**-**	**-**	**35,248**	**34,100**	**-**	**52,265**
3462: Public Safe Power Shutoff	80111: Transfer Out - General	No Program	1,570	1,570	-	-	-	-
3462: Public Safe Power Shutoff	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**1,570**	**1,570**	**-**	**-**	**-**	**-**
3462: Public Safe Power Shutoff	**Expense: Total Expenses**	**No Program**	**1,570**	**1,570**	**35,248**	**34,100**	**-**	**52,265**
3462: Public Safe Power Shutoff	**Net Balance**	**No Program**	**0**	**0**	**0**	**(33,587)**	**574**	**(51,688)**
3605: High Frequency Grant	45301: State Law Enforcement - State	No Program	-	-	-	-	60,000	-
3605: High Frequency Grant	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**60,000**	**-**
3605: High Frequency Grant	70221: Technological Equipment	No Program	-	-	-	-	60,000	-
3605: High Frequency Grant	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**60,000**	**-**
3605: High Frequency Grant	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**60,000**	**-**
3605: High Frequency Grant	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**0**	**-**
3607: Officer Mental Health and Wellness Grant	44201: Interest From Investments	No Program	250	250	-	1,008	272	-
3607: Officer Mental Health and Wellness Grant	45301: State Law Enforcement - State	No Program	-	-	-	-	44,231	-
3607: Officer Mental Health and Wellness Grant	**49999: Beginning Fund Balance**	**No Program**	**20,586**	**20,586**	**44,503**	**-**	**-**	**-**
3607: Officer Mental Health and Wellness Grant	**Revenue: Total Revenues**	**No Program**	**20,836**	**20,836**	**44,503**	**1,008**	**44,503**	**-**
3607: Officer Mental Health and Wellness Grant	60201: Miscellaneous Expense	No Program	20,836	20,836	44,503	-	-	-
3607: Officer Mental Health and Wellness Grant	60431: Software	No Program	-	-	-	8,490	-	-
3607: Officer Mental Health and Wellness Grant	**60000: Operating Expense**	**No Program**	**20,836**	**20,836**	**44,503**	**8,490**	**-**	**-**
3607: Officer Mental Health and Wellness Grant	**Expense: Total Expenses**	**No Program**	**20,836**	**20,836**	**44,503**	**8,490**	**-**	**-**
3607: Officer Mental Health and Wellness Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**(7,482)**	**44,503**	**-**
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	46063: FEMA Hazard Mitigation - Federal	No Program	-	160,000	-	-	-	-
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	**Revenue: Total Revenues**	**No Program**	**-**	**160,000**	**-**	**-**	**-**	**-**
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	60301: General Professional Services	No Program	-	160,000	-	-	-	-

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	60000: Operating Expense	No Program	-	160,000	-	-	-	-
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	Expense: Total Expenses	No Program	-	160,000	-	-	-	-
3647: Local Hazard Mitigation Plan (LHMP) Update 2025	Net Balance	No Program	-	0	-	-	-	-
Total Funds	MPC_Net Balance	Total Program	(11,060,972)	(10,402,171)	(9,338,046)	(9,982,719)	(8,860,880)	(8,230,700)

Program Description:

The Boating Safety Unit provides law enforcement, water rescue services, water safety classes, and accident investigation services on the waterways in the County, which consist of Lake McClure, Lake McSwain, Lake Merced, and the Merced River.

The California Department of Parks and Recreation, Division of Boating and Waterways, provides funding for most of this program. The funding includes boating registration taxes collected by the County and the agency shall be reimbursed in accordance with the reimbursement procedures set forth in Title 14, California Code of Regulations section 6593.9.

Accomplishments:

- Completed facility/infrastructure improvement at Mariposa County Sheriff's Office (MCSO) Boating Unit Sub-station
- Improved upon existing boating safety equipment systems

Goals & Objectives:

- Secure available and existing grant funding to replace outdated vessel fleet
- Secure available and existing grant funding to enhance boating operations by updating current technological equipment
- Continue to cross train with Search and Rescue Divers to enhance dive operations and train with neighboring agencies in dive/underwater rescues and recoveries

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Requested Changes:

Increased maintenance of equipment budget by $35,000.

Recommended Changes:
Boating Safety division of the Sheriff's department increased net county costs by $29,354 or 5.9% due to an increase in county vehicle expenses.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 219 - Boating Safety

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	45231: Boating Safety - State	No Program	266,000	266,000	232,000	225,185	212,753	194,816
1001: General Fund	47221: LDA/LLA Revenue	No Program	-	-	-	-	1,879	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**266,000**	**266,000**	**232,000**	**225,185**	**214,632**	**194,816**
1001: General Fund	51111: Regular salaries and wages	No Program	170,920	170,920	180,070	165,155	159,592	139,700
1001: General Fund	51115: Overtime	No Program	12,000	12,000	10,000	14,256	9,377	9,210
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	188	557
1001: General Fund	**51200: Add Pay**	**No Program**	**20,802**	**20,802**	**10,960**	**21,737**	**19,088**	**10,398**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**162,469**	**162,469**	**116,111**	**138,283**	**121,723**	**105,261**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**366,191**	**366,191**	**317,141**	**339,431**	**309,968**	**265,125**
1001: General Fund	60101: Uniforms / Clothing	No Program	500	500	500	-	-	182
1001: General Fund	60103: Safety Equipment	No Program	-	-	-	-	-	1,040
1001: General Fund	60111: Training and Seminars	No Program	4,000	4,000	4,000	750	-	-
1001: General Fund	60121: Meals	No Program	-	-	-	456	256	168
1001: General Fund	60122: Lodging	No Program	-	-	-	1,961	882	1,126
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	-	-	57
1001: General Fund	60131: Maintenance - Equipment	No Program	50,000	50,000	4,313	9,422	-	12,280
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	1,000	1,000	1,000	1,759	-	-
1001: General Fund	60152: Emergency Response Supplies	No Program	2,500	2,500	2,500	-	-	2,443
1001: General Fund	60153: Special Departmental Supplies	No Program	500	500	500	-	-	6,739
1001: General Fund	60155: Small Tools	No Program	500	500	500	-	-	-
1001: General Fund	60201: Miscellaneous Expense	No Program	2,000	2,000	2,000	-	-	457
1001: General Fund	60211: Copy Machine Expense	No Program	500	500	500	857	573	-
1001: General Fund	60213: Office Supplies	No Program	500	500	500	1,572	758	489
1001: General Fund	60214: Postage	No Program	-	-	-	518	-	-
1001: General Fund	60261: Unemployment Insurance	No Program	-	-	-	4,739	-	-
1001: General Fund	60271: Special Departmental Insurance	No Program	-	-	-	-	-	1,270
1001: General Fund	60301: General Professional Services	No Program	-	-	-	395	-	41
1001: General Fund	60411: Telephone and Internet	No Program	1,000	1,000	1,000	725	399	775
1001: General Fund	60412: Propane	No Program	800	800	800	155	154	539

Mariposa County

Lineitem Worksheet - 219 - Boating Safety

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60413: Water and Sewer	No Program	500	500	500	796	814	531
1001: General Fund	60414: Electricity	No Program	3,500	3,500	3,500	3,884	3,980	2,655
1001: General Fund	60415: Garbage Disposal	No Program	-	-	-	-	-	50
1001: General Fund	60421: Equipment	No Program	1,200	1,200	1,200	4,367	4,717	3,552
1001: General Fund	60431: Software	No Program	-	-	-	44	-	-
1001: General Fund	60441: Fuel	No Program	30,000	30,000	23,539	21,043	20,637	27,745
1001: General Fund	60621: County Vehicle Expense	No Program	19,200	50,000	19,200	10,029	17,921	15,150
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	0	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**118,200**	**149,000**	**66,052**	**63,472**	**51,090**	**77,289**
1001: General Fund	70211: General Equipment	No Program	-	-	17,148	17,148	-	-
1001: General Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**17,148**	**17,148**	**-**	**-**
1001: General Fund	80231: General Insurance	No Program	11,840	10,394	8,358	8,360	9,061	6,319
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**11,840**	**10,394**	**8,358**	**8,360**	**9,061**	**6,319**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**496,231**	**525,585**	**408,699**	**428,411**	**370,119**	**348,733**
1001: General Fund	**Net Balance**	**No Program**	**(230,231)**	**(259,585)**	**(176,699)**	**(203,226)**	**(155,488)**	**(153,917)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(230,231)**	**(259,585)**	**(176,699)**	**(203,226)**	**(155,489)**	**(153,920)**

Program Description:

The Mariposa County Sheriff's Office Adult Detention Facility (Jail) is a 58-bed Type II correctional facility with both single cell and dormitory accommodations. The facility includes a medical examination room, full-service kitchen, program and administrative space, and exercise space for male and female incarcerated persons.

The Jail is operated under regulations promulgated by the State of California. The Jail program also provides the central location for the registration of persons required to register under Section 290 P.C. for sex and arson offenses. The program is also responsible for the collection of DNA samples of persons required to submit samples for the State of California Central DNA Data Bank.

The Jail provides housing for persons incarcerated within the jurisdiction of Mariposa County. Additionally, the Jail regularly cooperates with other local and federal law enforcement agencies for the purposes of booking/housing of their incarcerated persons.

Accomplishments:

- Enhanced services with professional allocations added to existing contract with Health & Human Services Agency (HHSA) for health and mental health care for incarcerated persons
- Utilized the Sheriff's Home Detention Program as an alternative housing option for classified "low risk" offenders serving periods of incarceration, allowing certain qualifying individuals to serve their sentences at home
- Upgraded existing self-defense weapons systems with more contemporary and industry standard devices
- Upgraded the facility television/entertainment system with contemporary equipment to better serve the population
- Continued expansion of additional storage area to further the goal of improving available physical space within the confines of the facility's existing footprint
- Entered into an agreement with The KPA Group for design and project management of a new facility heating, ventilation, and air conditioning (HVAC) system
- Renovation of existing booking area shower for improved safety and operational efficiency
- Attained a "fully staffed" status with all members acquiring necessary training certifications
- Contracted with outside consultant for the completion of an updated facility Safety Plan
- Entered into a contract with Tyler Technologies for development and implementation of a new Jail Management Data System
- Achieved 100% compliance with Board of State and Community Corrections (BSCC) biennial inspection, annual unannounced inspection and annual Standards for Training and Correction (STC) training inspection

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Goals & Objectives:

- Enter into an agreement with "successful bid" vendor for facility HVAC Project relating to The KPA Group's HVAC Study/Design Option B.
- Continue infrastructure improvements to fire/life safety systems, including addressing needs identified in biennial Fire Marshal inspections to update systems to meet current standards
- Continue to create physical space for Enrichment/Recovery Program. The project includes upgrading physical infrastructure to comply with all applicable codes. Per new legislation requiring Medi-Cal screening and enrollment, the project also includes providing additional physical space suitable for meeting with and enrolling incarcerated persons
- Continue infrastructure repairs to the facility kitchen, including purchase of a new dishwasher and grease trap identified as necessary to comply with section 1245 of Title 15, California Code of Regulations
- Refurbish control room with ergonomically appropriate infrastructure
- Continue repair of miscellaneous necessary infrastructure to include replacing aging door locks, facility painting, shower coating, and overall building upkeep
- Acquire a new control board for the access and operation of the entire facility
- Upgrade aging handheld radios for use by custody staff
- Continue to enhance internal training/instructor program to keep up with annual personnel training mandates

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Other Department Funds

3361 County Inmate Welfare
This program is supported by commission paid by vendors as a percentage of commissary purchases, telephone, messaging, and video visitation conducted by incarcerated persons. Participation in these services is voluntary and available to all incarcerated persons. The proceeds of this program are legislatively mandated to be allocated toward goods and services which benefit those held in custody.

3401 STC Training Program
The State reimburses training costs for the education and training of employees in Probation and Jail through the STC program. This program ensures that agencies are remaining sharp in their practices and are remaining proactive in familiarization with any new laws, policies, and ways of conducting themselves and representing their respective agencies.

3446 PATH Grant Round 2
This grant funding was made available by the California Department of Health Care Services to support the planning and implementation of targeted pre-release Medi-Cal services to individuals in state prisons, county jails, and youth correctional facilities who meet the eligibility criteria. Round 2 was an implementation grant funding opportunity to support entities as they implement the processes, protocols, and information technology (IT) system modifications necessary for implementation.

3442 PATH Grant Round 3

This grant funding was made available by the California Department of Health Care Services to support the planning and implementation of targeted pre-release Medi-Cal services to individuals in state prisons, county jails, and youth correctional facilities who meet the eligibility criteria. Funds will be distributed to support investments in personnel, infrastructure, capacity, and/or IT systems that are needed for collaborative planning and implementation in order to effectuate pre-release service processes.

Requested Changes:

- Restore Maintenance - Building & Improvement funding to account for prior year decrease due to the then-anticipated use of American Rescue Plan Act (ARPA) Relief Monies and increase funding this fiscal year for anticipated costs associated with: Control Room refurbishing, kitchen grease trap replacement, shower coating and refinishing, continued infrastructure improvements to fire/life safety systems (Prior biennial Fire Marshal inspections have identified a need to update systems to meet current standards) and general maintenance to account for aging facility and extended periods of deferred maintenance ($200,000).
- Increase Medical and Laboratory Expenses funding to bring them in line with actual expenses ($175,000).
- Increase to Client - Food funding to transition to new food services vendor for improvements related to incarcerated persons' nutrition. New contract billed on a "per meal" basis as opposed to incumbent agreement billing minimum 150 meals per day (~$82,000 and moved to the account established for client meals).
- Increase Overtime to account for the highly variable overtime hours ($50,000).
- Added $100,000 in general federal revenue.
- Added $1,500,000 in infrastructure improvements for the jail HVAC system repairs and replacement.

Recommended Changes:

Adult Detention division of the Sheriff’s department adjustments were not operational in nature. Highlights include:

- Decrease of $1,500,000 in fixed asset improvements to cover the HVAC replacement, which will be funded through a loan instead.
- Increase of $325,000 in the transfer out to the Inmate Medical fund 3543.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	45049: SSI Recoupment Program - State	No Program	2,000	2,000	2,000	400	600	2,000
1001: General Fund	45125: MAT - State	No Program	-	-	25,000	-	-	-
1001: General Fund	45301: State Law Enforcement - State	No Program	1,000	1,000	-	1,000	3,555	35,359
1001: General Fund	46052: General Revenue - Federal	No Program	100,000	100,000	-	-	-	-
1001: General Fund	48183: Other Revenue - General	No Program	-	-	-	67,224	1,082	-
1001: General Fund	48197: Insurance Proceeds	No Program	25,000	25,000	25,000	-	61,791	-
1001: General Fund	49101: Transfer In - General	No Program	166,764	166,764	90,676	28,297	213,725	23,500
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**294,764**	**294,764**	**142,676**	**96,921**	**280,752**	**60,859**
1001: General Fund	51111: Regular salaries and wages	No Program	1,739,406	1,739,406	1,669,487	1,540,437	1,411,839	1,319,046
1001: General Fund	51112: Extra Help	No Program	20,000	20,000	-	24,650	29,086	-
1001: General Fund	51115: Overtime	No Program	175,000	175,000	125,000	185,991	235,962	183,344
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	1,000	1,000	-	627	3,676	3,695
1001: General Fund	**51200: Add Pay**	**No Program**	**111,010**	**111,010**	**85,575**	**105,458**	**105,704**	**93,249**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**1,264,863**	**1,264,863**	**1,172,855**	**1,201,576**	**1,082,689**	**928,660**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**3,311,279**	**3,311,279**	**3,052,917**	**3,058,739**	**2,868,958**	**2,527,994**
1001: General Fund	60101: Uniforms / Clothing	No Program	5,000	5,000	15,000	3,254	17,441	8,502
1001: General Fund	60102: Food	No Program	1,000	1,000	248,405	-	217,302	198,520
1001: General Fund	*60103: Safety Equipment*	*+ Annual Ammunition*	*6,000*	*6,000*	-	-	-	-
1001: General Fund	*60103: Safety Equipment*	*+ Annual Vest Carriers*	*12,000*	*12,000*	-	-	-	-
1001: General Fund	*60103: Safety Equipment*	*+ Annual Body Armor*	*5,000*	*5,000*	-	-	-	-
1001: General Fund	*60103: Safety Equipment*	*+ Misc Safety Equip*	*7,000*	*7,000*	-	-	-	-
1001: General Fund	60103: Safety Equipment	No Program	30,000	30,000	30,000	18,782	29,571	716
1001: General Fund	60106: Employment Qualification Testing	No Program	500	500	-	-	-	-
1001: General Fund	60111: Training and Seminars	No Program	10,000	10,000	10,000	3,038	11,023	7,273
1001: General Fund	60112: Post Training	No Program	2,000	2,000	2,000	553	-	532
1001: General Fund	60116: STC Training - Jail	No Program	-	-	-	-	25	792
1001: General Fund	60121: Meals	No Program	6,000	6,000	4,000	12,660	4,703	4,788
1001: General Fund	60122: Lodging	No Program	6,000	6,000	4,000	14,496	5,753	3,945
1001: General Fund	60123: Mileage	No Program	1,000	1,000	1,000	1,063	1,625	360
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	185	50	30
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	-	-	-	0	-	-
1001: General Fund	60131: Maintenance - Equipment	No Program	6,500	6,500	6,500	2,265	7,116	232
1001: General Fund	*60132: Maintenance - Buildings and Improvements*	*+ General Maintenance*	*55,000*	*55,000*	-	-	-	-
1001: General Fund	*60132: Maintenance - Buildings and Improvements*	*+ Shower Coating*	*60,000*	*60,000*	-	-	-	-
1001: General Fund	*60132: Maintenance - Buildings and Improvements*	*+ Control Room*	*40,000*	*40,000*	-	-	-	-
1001: General Fund	*60132: Maintenance - Buildings and Improvements*	*+ Kitchen Grease Trap*	*25,000*	*25,000*	-	-	-	-
1001: General Fund	*60132: Maintenance - Buildings and Improvements*	*+ Fire Suppression*	*20,000*	*20,000*	-	-	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	200,000	200,000	-	41,491	51,401	76,407

Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60153: Special Departmental Supplies	No Program	7,500	7,500	5,500	581	837	7,864
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	200,000	200,000	25,000	197,520	210,156	507,614
1001: General Fund	60191: Memberships	No Program	250	250	500	100	-	275
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	6,000	295	1,941	858
1001: General Fund	60211: Copy Machine Expense	No Program	1,200	1,200	1,000	2,297	852	107
1001: General Fund	60213: Office Supplies	No Program	10,000	10,000	7,500	12,114	22,284	7,768
1001: General Fund	60214: Postage	No Program	500	500	-	11	195	-
1001: General Fund	60215: Janitorial Supplies	No Program	35,000	35,000	30,000	25,313	14,835	19,699
1001: General Fund	60301: General Professional Services	No Program	20,000	20,000	20,000	24,864	17,341	13,229
1001: General Fund	60323: Recruitment Services	No Program	500	500	-	800	-	-
1001: General Fund	60411: Telephone and Internet	No Program	1,200	1,200	1,200	3,426	722	350
1001: General Fund	60412: Propane	No Program	30,000	30,000	27,000	19,036	32,089	31,988
1001: General Fund	60413: Water and Sewer	No Program	30,000	30,000	30,000	29,009	31,759	28,638
1001: General Fund	60414: Electricity	No Program	45,000	45,000	45,000	40,515	43,009	106,083
1001: General Fund	60415: Garbage Disposal	No Program	6,500	6,500	6,500	6,060	5,661	7,370
1001: General Fund	60421: Equipment	No Program	15,000	15,000	15,000	16,224	12,778	15,711
1001: General Fund	60431: Software	No Program	2,000	2,000	-	2,339	-	-
1001: General Fund	60441: Fuel	No Program	15,000	15,000	-	20	-	206
1001: General Fund	60503: Client - Community Safety Services	No Program	10,000	10,000	50,000	3,729	16,425	4,413
1001: General Fund	60518: Client - Clothing	No Program	20,000	20,000	-	10,182	-	-
1001: General Fund	60521: Client - Education	No Program	-	-	-	67	300	-
1001: General Fund	*60524: Client - Food*	*+ Contracted Food*	*305,000*	*305,000*	-	-	-	-
1001: General Fund	*60524: Client - Food*	*+ Use Tax*	*25,000*	*25,000*	-	-	-	-
1001: General Fund	60524: Client - Food	No Program	330,000	330,000	-	138,520	-	-
1001: General Fund	60545: Client - Medications	No Program	50,000	50,000	50,000	6,960	159	-
1001: General Fund	60621: County Vehicle Expense	No Program	-	-	-	116	-	-
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	(41)	287	1,264
1001: General Fund	**60000: Operating Expense**	**No Program**	**1,097,650**	**1,097,650**	**641,105**	**637,844**	**757,641**	**1,055,533**
1001: General Fund	*70112: Improvements*	*+ HVAC Project*	*1,500,000*	-	-	-	-	-
1001: General Fund	70112: Improvements	No Program	1,500,000	-	1,595	1,595	30,296	-
1001: General Fund	*70211: General Equipment*	*+ Control Board- Funded by CCP Monies*	*100,000*	*100,000*	-	-	-	-
1001: General Fund	70211: General Equipment	No Program	100,000	100,000	-	-	70,934	20,247
1001: General Fund	**70000: Fixed Assets**	**No Program**	**1,600,000**	**100,000**	**1,595**	**1,595**	**101,230**	**20,247**
1001: General Fund	80111: Transfer Out - General	No Program	650,000	975,000	650,000	650,000	552,235	-
1001: General Fund	80231: General Insurance	No Program	148,394	128,046	96,584	96,584	85,362	61,539
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**798,394**	**1,103,046**	**746,584**	**746,584**	**637,597**	**61,539**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**6,807,323**	**5,611,975**	**4,442,201**	**4,444,762**	**4,365,425**	**3,665,312**
1001: General Fund	**Net Balance**	**No Program**	**(6,512,559)**	**(5,317,211)**	**(4,299,525)**	**(4,347,841)**	**(4,084,673)**	**(3,604,454)**
3361: County Inmate Welfare Fund	44201: Interest From Investments	No Program	1,000	1,000	700	2,683	1,575	751

Mariposa County

Lineitem Worksheet - 220 - Adult Detention
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3361: County Inmate Welfare Fund	48188: County Inmate Welfare	No Program	25,000	25,000	25,000	27,104	21,629	32,957
3361: County Inmate Welfare Fund	**49999: Beginning Fund Balance**	**No Program**	**75,000**	**75,000**	**97,593**	**-**	**-**	**-**
3361: County Inmate Welfare Fund	**Revenue: Total Revenues**	**No Program**	**101,000**	**101,000**	**123,293**	**29,787**	**23,204**	**33,709**
3361: County Inmate Welfare Fund	60111: Training and Seminars	No Program	-	-	-	37	-	-
3361: County Inmate Welfare Fund	60121: Meals	No Program	-	-	-	116	-	-
3361: County Inmate Welfare Fund	60122: Lodging	No Program	-	-	-	742	-	-
3361: County Inmate Welfare Fund	60131: Maintenance - Equipment	No Program	-	-	-	454	-	-
3361: County Inmate Welfare Fund	60132: Maintenance - Buildings and Improvements	No Program	101,000	101,000	-	1,161	1,869	-
3361: County Inmate Welfare Fund	60201: Miscellaneous Expense	No Program	-	-	115,192	9,419	1,622	27,019
3361: County Inmate Welfare Fund	60213: Office Supplies	No Program	-	-	-	10,299	1,287	-
3361: County Inmate Welfare Fund	60215: Janitorial Supplies	No Program	-	-	-	2,105	-	-
3361: County Inmate Welfare Fund	60411: Telephone and Internet	No Program	-	-	-	-	182	-
3361: County Inmate Welfare Fund	60421: Equipment	No Program	-	-	-	536	5,263	-
3361: County Inmate Welfare Fund	60518: Client - Clothing	No Program	-	-	-	-	595	-
3361: County Inmate Welfare Fund	60533: Client - Utilities	No Program	-	-	-	1,230	743	-
3361: County Inmate Welfare Fund	**60000: Operating Expense**	**No Program**	**101,000**	**101,000**	**115,192**	**26,099**	**11,563**	**27,019**
3361: County Inmate Welfare Fund	70211: General Equipment	No Program	-	-	8,101	8,100	-	-
3361: County Inmate Welfare Fund	70221: Technological Equipment	No Program	-	-	-	-	16,755	-
3361: County Inmate Welfare Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**8,101**	**8,100**	**16,755**	**-**
3361: County Inmate Welfare Fund	80231: General Insurance	No Program	-	-	-	-	-	112
3361: County Inmate Welfare Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**-**	**112**
3361: County Inmate Welfare Fund	**Expense: Total Expenses**	**No Program**	**101,000**	**101,000**	**123,293**	**34,199**	**28,318**	**27,131**
3361: County Inmate Welfare Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(4,412)**	**(5,113)**	**6,578**
3401: STC Fund	45262: STC - Jail - State	No Program	12,000	12,000	1,835	16,919	-	-
3401: STC Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**10,333**	**-**	**-**	**-**
3401: STC Fund	**Revenue: Total Revenues**	**No Program**	**12,000**	**12,000**	**12,168**	**16,919**	**-**	**-**
3401: STC Fund	60111: Training and Seminars	No Program	-	-	-	-	100	-
3401: STC Fund	60116: STC Training - Jail	No Program	12,000	12,000	12,168	9,420	4,155	-
3401: STC Fund	**60000: Operating Expense**	**No Program**	**12,000**	**12,000**	**12,168**	**9,420**	**4,255**	**-**
3401: STC Fund	**Expense: Total Expenses**	**No Program**	**12,000**	**12,000**	**12,168**	**9,420**	**4,255**	**-**
3401: STC Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**7,499**	**(4,255)**	**-**
3442: PATH Grant Round 3 - Jail	44201: Interest From Investments	No Program	500	500	-	4,649	-	-
3442: PATH Grant Round 3 - Jail	45063: State Grant Revenue - State	No Program	-	-	2,000,000	-	-	-
3442: PATH Grant Round 3 - Jail	45073: State Path Grant - State	No Program	-	-	-	200,000	-	-
3442: PATH Grant Round 3 - Jail	**49999: Beginning Fund Balance**	**No Program**	**1,500,000**	**1,500,000**	**-**	**-**	**-**	**-**
3442: PATH Grant Round 3 - Jail	**Revenue: Total Revenues**	**No Program**	**1,500,500**	**1,500,500**	**2,000,000**	**204,649**	**-**	**-**
3442: PATH Grant Round 3 - Jail	60421: Equipment	No Program	1,500,500	1,500,500	2,000,000	-	-	-
3442: PATH Grant Round 3 - Jail	**60000: Operating Expense**	**No Program**	**1,500,500**	**1,500,500**	**2,000,000**	**-**	**-**	**-**
3442: PATH Grant Round 3 - Jail	**Expense: Total Expenses**	**No Program**	**1,500,500**	**1,500,500**	**2,000,000**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 220 - Adult Detention

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3442: PATH Grant Round 3 - Jail	**Net Balance**	**No Program**	**0**	**0**	**0**	**204,649**	**-**	**-**
3446: PATH Grant Round 2 - Jail	44201: Interest From Investments	No Program	500	500	-	8,830	-	-
3446: PATH Grant Round 2 - Jail	45063: State Grant Revenue - State	No Program	-	-	500,000	-	-	-
3446: PATH Grant Round 2 - Jail	45073: State Path Grant - State	No Program	-	-	-	500,000	-	-
3446: PATH Grant Round 2 - Jail	**49999: Beginning Fund Balance**	**No Program**	**300,000**	**300,000**	**-**	**-**	**-**	**-**
3446: PATH Grant Round 2 - Jail	**Revenue: Total Revenues**	**No Program**	**300,500**	**300,500**	**500,000**	**508,830**	**-**	**-**
3446: PATH Grant Round 2 - Jail	60421: Equipment	No Program	300,500	300,500	124,408	-	-	-
3446: PATH Grant Round 2 - Jail	**60000: Operating Expense**	**No Program**	**300,500**	**300,500**	**124,408**	**-**	**-**	**-**
3446: PATH Grant Round 2 - Jail	70111: Community and Office Buildings	No Program	-	-	73,800	28,800	-	-
3446: PATH Grant Round 2 - Jail	70511: Software Fixed Assets	No Program	-	-	301,792	117,617	-	-
3446: PATH Grant Round 2 - Jail	**70000: Fixed Assets**	**No Program**	**-**	**-**	**375,592**	**146,417**	**-**	**-**
3446: PATH Grant Round 2 - Jail	**Expense: Total Expenses**	**No Program**	**300,500**	**300,500**	**500,000**	**146,417**	**-**	**-**
3446: PATH Grant Round 2 - Jail	**Net Balance**	**No Program**	**0**	**0**	**0**	**362,413**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(6,512,559)**	**(5,317,211)**	**(4,299,525)**	**(3,777,692)**	**(4,094,041)**	**(3,597,876)**

Program Description:
The 4-bed Juvenile Hall is used for the detention of juvenile offenders for a period of up to 96 hours. The facility is staffed with on-call employees when a youth is detained. Youth requiring detention beyond 96 hours are transported to a full-service juvenile hall in another county. Mariposa County currently has housing contracts with Madera and Tuolumne County Probation Departments. Youth detained in any juvenile hall have access to counseling, mentoring, educational and other services as needed. The Chief Probation Officer is responsible for the operations of the facility.

Accomplishments:

- All juveniles detained were safely cared for and no suicides or escapes from custody occurred.
- Purchased new transport vehicle to replace our 15-year-old transport van.
- No Officers were injured during any incarcerated event.

Goals and Objectives for Fiscal Year:

- Continue to maintain current extra-help probation corrections officer employees.
- Provide training to current Deputy Probation Officers so they can be utilized to supervise youth in custody.
- Continue to provide prevention and early intervention services to youth to deter delinquent behavior while holding youth accountable and to protect the community.

Other Department Funds
3418 Probation Juvenile Facilities
The budget bill language (AB 178: 5227-119-0001) identifies the allowable use of these funds: “With a focus on providing therapeutic, youth-centered, trauma-informed, and developmentally appropriate rehabilitative environments for youth, funding allocated from this item shall be used to modernize units and sleeping rooms; create more normative space; add treatment, vocational, educational, recreational, visitation, and family engagement space; and enhance security infrastructure to the extent it promotes creation or expansion of these specified spaces.”

Requested Changes:
No significant changes.

Recommended Changes:
The budget is recommended as requested. Small change in insurance only.

Mariposa County

Lineitem Worksheet - 223 - Juvenile Detention

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	51111: Regular salaries and wages	No Program	119,556	119,556	93,305	102,088	102,078	25,362
1001: General Fund	51112: Extra Help	No Program	45,000	45,000	45,000	21,289	1,861	12,646
1001: General Fund	51115: Overtime	No Program	1,000	1,000	1,000	563	706	-
1001: General Fund	**51200: Add Pay**	**No Program**	**26,053**	**26,053**	**23,272**	**13,840**	**13,226**	**12,515**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**77,816**	**77,816**	**69,411**	**65,883**	**74,585**	**23,167**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**269,425**	**269,425**	**231,988**	**203,663**	**192,457**	**73,689**
1001: General Fund	60101: Uniforms / Clothing	No Program	1,000	1,000	1,050	50	-	51
1001: General Fund	60102: Food	No Program	750	750	750	17	-	-
1001: General Fund	60106: Employment Qualification Testing	No Program	1,050	1,050	1,050	-	-	-
1001: General Fund	60111: Training and Seminars	No Program	4,000	4,000	4,200	85	-	-
1001: General Fund	60121: Meals	No Program	250	250	250	308	-	136
1001: General Fund	60122: Lodging	No Program	750	750	750	1,562	-	547
1001: General Fund	60123: Mileage	No Program	500	500	500	-	-	229
1001: General Fund	60124: Transportation - Employee	No Program	0	0	-	117	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	2,000	2,000	2,100	533	-	1,237
1001: General Fund	60191: Memberships	No Program	150	150	150	-	-	-
1001: General Fund	60213: Office Supplies	No Program	4,000	4,000	4,200	24	-	252
1001: General Fund	60215: Janitorial Supplies	No Program	1,350	1,350	1,350	28	22	769
1001: General Fund	60301: General Professional Services	No Program	6,250	6,250	6,300	-	-	2,000
1001: General Fund	60391: Rents and Leases - Equipment	No Program	0	0	-	-	0	-
1001: General Fund	60411: Telephone and Internet	No Program	5,000	5,000	5,250	1,743	393	3,409
1001: General Fund	60431: Software	No Program	1,100	1,100	1,100	348	0	799
1001: General Fund	60441: Fuel	No Program	2,650	2,650	2,625	1,572	-	969
1001: General Fund	60518: Client - Clothing	No Program	200	200	225	-	130	-
1001: General Fund	60521: Client - Education	No Program	1,350	1,350	1,350	861	792	-
1001: General Fund	60541: Client - Medical Professionals	No Program	2,100	2,100	2,100	-	-	-
1001: General Fund	60542: Client - Board and Care	No Program	21,000	21,000	21,000	8,610	-	14,925
1001: General Fund	60621: County Vehicle Expense	No Program	8,000	8,000	5,800	-	-	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**63,450**	**63,450**	**62,100**	**15,858**	**1,336**	**25,324**
1001: General Fund	80231: General Insurance	No Program	6,379	5,482	1,924	1,924	-	1,437
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**6,379**	**5,482**	**1,924**	**1,924**	**-**	**1,437**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**339,254**	**338,357**	**296,012**	**221,445**	**193,793**	**100,450**
1001: General Fund	**Net Balance**	**No Program**	**(339,254)**	**(338,357)**	**(296,012)**	**(221,445)**	**(193,793)**	**(100,450)**
3418: Probation Juvenile Facilities AB178	44201: Interest From Investments	No Program	7,000	7,000	425	10,928	5,733	-

Mariposa County

Lineitem Worksheet - 223 - Juvenile Detention

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3418: Probation Juvenile Facilities AB178	45171: Juvenile Probations & Camps - State	No Program	-	-	-	-	397,396	-
3418: Probation Juvenile Facilities AB178	**49999: Beginning Fund Balance**	**No Program**	**409,584**	**409,584**	**403,129**	**-**	**-**	**-**
3418: Probation Juvenile Facilities AB178	**Revenue: Total Revenues**	**No Program**	**416,584**	**416,584**	**403,554**	**10,928**	**403,129**	**-**
3418: Probation Juvenile Facilities AB178	70111: Community and Office Buildings	No Program	416,584	416,584	403,554	-	-	-
3418: Probation Juvenile Facilities AB178	**70000: Fixed Assets**	**No Program**	**416,584**	**416,584**	**403,554**	**-**	**-**	**-**
3418: Probation Juvenile Facilities AB178	**Expense: Total Expenses**	**No Program**	**416,584**	**416,584**	**403,554**	**-**	**-**	**-**
3418: Probation Juvenile Facilities AB178	**Net Balance**	**No Program**	**0**	**0**	**0**	**10,928**	**403,129**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(339,254)**	**(338,357)**	**(296,012)**	**(210,517)**	**209,335**	**(100,449)**

Program Description:
The Probation Department is a component of the criminal justice system, providing adult and juvenile court services, and juvenile processing and detention services. The primary statutory responsibilities of the Probation Department are set forth in the Penal Code and the Welfare and Institution Codes of the State of California. The primary objective of Probation services is to reduce the incidence and impact of criminal behavior of juveniles and adults by: holding offenders accountable for criminal conduct; providing assistance to crime victims; providing investigation and enforcement services for the courts; building community safety by developing and operating local programs that provide for public protection, the prevention of crime, and rehabilitation of offenders.

Additionally, the Probation Department provides various programs that reduce the cost of incarcerating adult and juvenile offenders, while keeping the community safe. These programs include Pre-trial services, community service, electronic monitoring, Probation Works Program, and SCRAM – an alcohol detection program. All of these programs support the expanded role of Probation since the implementation of the Public Safety Realignment Act of 2011.

Accomplishments:

- Conducted over 2,000 drug tests and completed over 12,000 appointments in an effort to hold clients accountable for progress in their rehabilitation.
- Developed over 130 case plans and assessments to help support probation clients in rehabilitation, resulting in a higher probation completion rate.
- Conducted over 60 pre-sentencing and firearm investigation reports and recommendations to the court on felony sentences.
- All sworn staff completed Standards and Training for Corrections (STC) training, including Probation Officer Core for new officers and Leadership Academy for supervisors.
- Added a second Supervising Probation Officer position to our ranks to balance the structure and supervision in the department.

Goals and Objectives for Fiscal Year:

- Partner with the County to continue the process that will lead to the building of a probation complex that will provide adequate office space, secure meeting and programming rooms, wellness areas for staff, and separate lobbies for adult and juvenile offenders, ultimately making the staff safer and more efficient.
- Utilize probation staff to facilitate health care connections, job connections, and case management to the jail population.
- Continue to expand services to remote areas of the county using the mobile services van with internet, computer, kitchen, and bathroom.

Other Department Funds
3351 JJCPA - Probation
The Juvenile Justice Crime Prevention Act (JJPCA) was established by the Schiff-Cardenas Crime Prevention Act of 2000. The funding currently supports the costs of half of a full-time equivalent (FTE) Deputy Probation Officer (DPO) position. The JJCPA program addresses school attendance problems through the Truancy Intervention Program (TIP) established in 2001. TIP is a collaborative effort on the part of the Probation Department and School District. The program objective is to reduce the truancy rate of students and is an early intervention program to divert youth from future involvement in the juvenile justice system.

Accomplishments:

- TIP has effectively provided intervention services to youth with significant behavioral issues by regular visitation to each school site in the district, participating in activities that foster mentoring relationships and promote the importance of school attendance; which has helped keep these problematic youth in school.
- This program continues to be effective in reducing local truancy statistics; and is attributed to the reduction of youth who end up on probation.
- Probation actively participates on the Student Attendance Review Board, assisting the school district in addressing the issues that contribute to chronic absenteeism.

Goals:

- Continue to provide intervention services to the school district to reduce truancy rates and suspension/expulsion rates of problematic students.
- Continue to provide support and linkage to services to youth and families to overcome obstacles that may hinder their success.

3360 Domestic Violence - Probation

By statute, a portion of fines levied on crimes involving domestic violence are collected and then used specifically for domestic violence programs.

3366 Probation - Drug Program H&S11372.7

Money is collected from specific court fines and deposited into this fund to support drug abuse programs run by the County and that may involve local schools.

3401 STC Program

The State reimburses training costs for the education and training of employees in Probation and Jail through the Standards and Training for Corrections (STC) program. This program ensures that agencies are remaining sharp in their practices and are remaining proactive in familiarization with any new laws, policies and ways of conducting themselves and representing their respective agencies.

3416 Revenue and Recovery - Probation

This program was established by the Board of Supervisors with Resolution 07-16 for the collection of fines, fees, restitution and other financial obligations from criminal offenders pursuant to the Comprehensive Collections Program established by SB 940. The Mariposa County Superior Court provided funding of $60,000 to begin the program. It was intended for this program to be self-sustaining.

Accomplishments:

- Collected less than expected; however, we were able to work with clients in coming up with payment plans that better fit their financial situation.
- Collection efforts were continued through the Franchise Tax Board (FTB) Court Ordered Debt (COD) program and Tax Intercept program with fewer payments due to FTB and making changes based on ability to pay.

Goals:

- Increase collections by working with clients to increase payment plans.
- Back bill the entire delinquent list twice per year setting reminders on special cases to streamline the collections process.

- Continue sending delinquent debts to FTBCOD and FTB's tax intercept program to collect outstanding debts.

3417 Youthful Offender Block Grant

This fund was established in Fiscal Year 2007-08 when the Department of Juvenile Justice stopped accepting juvenile court commitments and parole violators for non-serious and non-violent offenses. The goal of our local program is to provide the necessary services and supervision to youthful offenders while they reside in the home of their parent or guardian. The fund supports one FTE DPO I/II. The program provides intensive supervision and services to youthful offenders who have committed a felony offense, exhausted lower levels of intervention services, or been identified as at risk of entering the juvenile justice system. Grant funds also are used to cover costs associated with electronic monitoring services for youth, psychological evaluations of youth, and other services deemed appropriate to address or deter delinquent behavior.

Accomplishments:

- Successful collaboration with service providers and other County agencies has been instrumental in getting appropriate services to youth and their families.
- Secured a contract with a licensed Psychologist to provide psychological evaluations of youth referred by the juvenile court.
- Facilitated and funded necessary psychological evaluations for all youthful offenders referred to probation by the court.

Goals:

- Continue to collaborate with service providers, school site administrators and parents to identify at risk youth early so intervention services can be provided to deter youth's involvement in the juvenile justice or dependency systems.
- Continue to evaluate and assess every youth referred to probation to determine the appropriate level of intervention and provide appropriate supervision, resources and services to justice involved youth.

3432 Community Corrections AB109

This fund was established in Fiscal Year 2011-12 to account for funding provided by the State with the implementation of AB 109 – "2011 Realignment Legislation Addressing Public Safety." AB 109 changed the law to realign certain responsibilities for lower-level offenders, adult parolees, and juvenile offenders from State to local jurisdictions, including specifying local jail custody only for certain offenders previously eligible for commitment to State prison, and specifying certain offenders, upon release from prison, are subject to community supervision and accountability by local agency and Courts rather than State parole. The legislation also requires that each county develop its own implementation plan on how best to employ evidenced-based practices to improve services and outcomes (reduce recidivism) on these offenders.

Ongoing funding supports contracts for local community-based organizations that provide evidence-based programming, supportive services, housing services, transportation, and other re-entry services to probation clients. This fund also supports one FTE Supervising Probation Officer, one FTE DPO III, one FTE Mental Health Assistant III, one FTE Probation Technician, one half of the Account Technician position, and 5 extra-help positions at the Probation Department. Additionally, the fund provides for a portion of two Sheriff's Sergeants at the county jail and student interns at the District Attorney's Office.

Accomplishments:

- Used jail/prison-based assessments to assist clients' immediate needs upon release from custody to provide continuous care.
- Placed 8 clients in residential treatment to address substance use issues and utilized Electronic Monitoring and SCRAM to monitor defendants with substance use issues and failures to report issues.
- Utilized a full-time Mental Health professional to assist officers with high-risk mental health clients and crisis intervention. Also provided a continued presence in collaborative courts.
- Completed Phase I (Space and Needs Study) and moved into Phase II (Design and Planning) of a new Probation Services Building to be located behind the Juvenile Hall Building.

Goals:

- Increase transportation connections for probation clients in remote areas of Mariposa County to assist in meetings, testing and programing.
- Increase and develop alternative programing to custody through the use of community service, Public Works Program, SCRAM, house arrest and Electronic Monitoring to reduce the jail population for clients who are detained for technical violations.
- Provide increased evidence-based programing inside the jail working to address evaluated needs of the clients serving a longer terms sentence though the use of collaborative community-based partners.
- Complete Phase II of the building project.

3434 Community Corrections SB678

This fund was established in Fiscal Year 2011-12 to account for grant funding provided by the State through the passage of SB 678 (the precursor to AB 109) which was signed in October 2009. This bill provided local governments with grant funding to support adult probation departments' implementation of evidence-based programs. The grant funding goals were to reduce recidivism of adult felony probationers by improving probation services using evidence-based programs and thus reducing State prison populations. Statewide, this program has proved to be successful in reducing prison commitments and additional grant awards have been included in the State Budget. This fund supports 1.5 FTE DPO I/II positions in the Probation Department.

Accomplishments:

- No Felony Probation Revocations resulted in a state prison commitment for the year.
- Conducted over 2,000 drug tests and completed over 12,000 appointments in an effort to hold clients accountable for progress in their rehabilitation.
- Used state of the art technology to send notifications and appointment reminders to all clients to reduce missed court appearances and supervision appointments.

Goals:

- Continue to reduce the probation failure rate by providing evidence based rehabilitative services which address underlying needs such as mental health and substance abuse.
- Continue to improve and enhance jail alternative programs for lower risk offenders.
- Enhance probation services by implementing a kiosk check in system.

3438 Department of Juvenile Justice Realignment SB823

The Juvenile Justice Realignment Block Grant (JJRBG) was established in Fiscal Year 2021-22, to provide county-based custody, care, and supervision of youth who are realigned from the Division of Juvenile Justice (DJJ), or who would have otherwise been eligible for commitment to the division.

Accomplishments:

- There were no juvenile offenders which were required or recommended for placement into a Secure Youth Treatment Facility.
- The Probation Department awarded funding to a community-based organization to develop and provide an evidence-based program promoting the growth and overall well-being of young individuals who are involved in the juvenile justice system.

Goals:

- Continue to have adequate funding available for the custody, care, and treatment if and when a youthful offender requires placement in a Secured Youth Treatment Facility.
- Support evidence-based programming that target at risk youth to reduce the risk for incarceration in a Secured Youth Treatment Facility.

3441 Youth Programs and Facilities Grant SB823

As part of SB823, the Board of State and Community Corrections has awarded one-time grants, to counties for the purpose of providing resources for infrastructure-related needs and improvements to assist counties in the development of a local continuum of care.

3444 JAG Drug Task Force - Public Protection Drug Enforcement

The Edward Byrne Memorial Justice Assistant Grant (JAG) supports the costs associated with drug enforcement throughout the County, which has been a focus of local law enforcement in this County since 1994. JAG provides funding to the Probation Department, Sheriff's Office, and District Attorney's Office to partially fund a Deputy Probation Officer, a Detective, a Deputy District Attorney and a Legal Secretary. The Drug Enforcement Team targets adult and juvenile offenders who commit drug-related crimes.

Accomplishments:

- The Drug Enforcement Team (DET) confiscated over 100,000 marijuana plants and approximately 345,000 lbs. of processed marijuana, valued at approximately $382,000,000.
- As a result of DET activities, approximately $96,571 in assets were seized.
- DET seized 20 firearms over the course of the grant cycle.

Goals:

- Reduce illegal drug activity in a collaborative effort of Probation, the Sheriff's Office, and the District Attorney's Office and to reduce the recidivism rates of drug offenders in the community.
- Protect drug endangered children identified during drug enforcement operations and prosecute those responsible for placing those children at risk.

3497 SB 129 Pre-Trial AG Drug Task Force - Public Protection Drug

SB 129 supports funding for the implementation and operation of ongoing court programs and practices that promote the safe, efficient, fair, and timely pretrial release of individuals booked into jail. SB 129 requires the Judicial Council of California to distribute this funding to 58 California courts and county supervision agencies, providing them with the resources necessary to assist judicial officers in making pre-trial release decisions based on the least restrictive conditions, while ensuring public safety. Courts and agencies are also required to contract for a continuum of response with their county's probation department to implement appropriate monitoring practices and pre-trial services for released individuals

Accomplishments:

- Conducted over 300 pre-trial assessments using validated risk assessment tools resulting in a decreased failure to appear in rates and alleviating jail overcrowding.
- Mariposa County's Pre-trial program was recognized by the California Association of Pretrial Services (CAPS) and presented at the state pre-trial conference as training model for small counties.
- The Chief Probation Officers of California (CPOC) invited our county to assist in the development of California's first Pretrial Academy.

Goals:

- Continue to expand pre-trial services to provide early intervention, diversion, and programming prior to sentencing.
- Integrate of multiple data systems used for trial-assessment to one program to produce the pre-trial report provide to the court.
- Utilize of automated kiosk system for check-ins.

3627 Mobile Unit

The Mobile Probation Services Centers Grant Program was established in the State Budget Act of 2022 (Assembly Bill 178). Mobile Probation Services Centers Grant Program funds must be used to purchase vehicles, equipment, telecommunications, and other technology needed to operate mobile probation services centers to assist probationers, particularly those individuals who are unhoused and struggling with meeting probation requirements.

Accomplishments:

- The Mobile Outreach Vehicle was utilized for community engagement events throughout the county to serve the homeless population.
- The program facilitated secure court and treatment meetings for defendants.
- The Mobile Outreach Vehicle was utilized in multiple areas of Mariposa County to meet, test and work with at risk Probation Clients.

Goals:

- Provide consistent probation outreach in multiple areas of Mariposa County to reduce the number of technical violations for failing to report and program.
- Secure agreements and implement scheduled locations for Outreach Vehicle to allow clients greater access to outreach services.
- Increase collaborative community partners' participation in reaching out to the homeless population throughout the county utilizing the Mobile Outreach Vehicle.

Requested Changes:

Salaries and benefits returned to full staffing levels, and allocations previously covered by non-general funds have been moved back to the general fund. In FY24 the budget was reduced to help balance the general fund and the open positions were held vacant.

Recommended Changes:

Probation department improved the general fund bottom line by $273,186 or 11.6% of total expenses submitted in the requested budget (for Juvenile Detention and Probation divisions combined). Highlights include a decrease in salaries and benefits of $272,289 to:

- move one deputy probation officer III salary and benefits into the Youthful Offender fund 3417,
- move 50% of one deputy probation officer I/II previously funded by the general fund to Community Corrections SB678 fund 3434, and
- freeze one vacant deputy probation officer I/II.

Other Probation fund adjustments were made to balance fund budgets, given that we have more information on beginning fund balances, revenue projections, etc. The salaries and benefits in funds 3417 and 3434 were increased to accommodate the salary expenses mentioned above that were moved from the general fund

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	43004: Restitution Rebate	No Program	1,500	1,500	1,500	1,366	841	1,467
1001: General Fund	45171: Juvenile Probations & Camps - State	No Program	38,785	38,785	36,784	37,597	33,379	32,573
1001: General Fund	47332: Probation Fees	No Program	-	-	-	(4,490)	(4,771)	(4,891)
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	4,190	125
1001: General Fund	49101: Transfer In - General	No Program	2,000	2,000	61,099	61,545	1,593	48,253
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	1,000	1,000	-	921	-	4,111
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**43,285**	**43,285**	**99,383**	**96,939**	**35,232**	**81,638**
1001: General Fund	51111: Regular salaries and wages	No Program	963,140	793,638	678,434	756,628	802,751	704,902
1001: General Fund	51112: Extra Help	No Program	60,000	60,000	60,000	39,218	77,882	19,269
1001: General Fund	51115: Overtime	No Program	8,000	8,000	8,000	10,084	7,515	4,794
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	100	100	-	-	82	0
1001: General Fund	**51200: Add Pay**	**No Program**	**53,141**	**51,854**	**36,269**	**35,781**	**43,414**	**42,869**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**730,102**	**655,026**	**570,523**	**570,814**	**583,172**	**520,439**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**1,814,483**	**1,568,618**	**1,353,226**	**1,412,525**	**1,514,815**	**1,292,273**
1001: General Fund	60101: Uniforms / Clothing	No Program	200	200	200	-	-	-
1001: General Fund	60103: Safety Equipment	No Program	5,000	5,000	5,250	-	-	3,508
1001: General Fund	60106: Employment Qualification Testing	No Program	500	500	500	-	41	83
1001: General Fund	60111: Training and Seminars	No Program	3,200	3,200	3,200	529	796	1,296
1001: General Fund	60121: Meals	No Program	1,100	1,100	1,100	500	668	940
1001: General Fund	60122: Lodging	No Program	3,000	3,000	3,000	2,051	2,470	2,975
1001: General Fund	60123: Mileage	No Program	425	425	425	344	-	301
1001: General Fund	60124: Transportation - Employee	No Program	250	250	250	166	128	452
1001: General Fund	60131: Maintenance - Equipment	No Program	150	150	150	-	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	2,000	2,000	2,000	-	-	-
1001: General Fund	60157: Ammunition	No Program	2,150	2,150	2,150	-	-	2,000
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	1,050	1,050	1,050	1,493	-	993
1001: General Fund	60191: Memberships	No Program	1,400	1,400	1,400	907	325	1,342
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	41	-	35
1001: General Fund	60211: Copy Machine Expense	No Program	6,250	6,250	6,250	3,751	2,133	5,739
1001: General Fund	60213: Office Supplies	No Program	5,250	5,250	5,250	1,592	-	4,883
1001: General Fund	60214: Postage	No Program	5,000	5,000	5,000	527	1,663	-
1001: General Fund	60301: General Professional Services	No Program	6,000	6,000	6,000	2,455	1,764	1,943
1001: General Fund	60371: Bank Fees	No Program	-	-	0	10	-	10
1001: General Fund	60391: Rents and Leases - Equipment	No Program	250	250	-	188	47	-
1001: General Fund	60411: Telephone and Internet	No Program	15,000	15,000	15,000	10,726	8,696	10,681
1001: General Fund	60431: Software	No Program	20,000	20,000	20,000	7,039	2,996	6,715
1001: General Fund	60441: Fuel	No Program	5,250	5,250	5,250	2,653	1,635	4,787
1001: General Fund	60503: Client - Community Safety Services	No Program	2,100	2,100	2,100	-	-	-

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60508: Client - Community Education and Engagement	No Program	4,750	4,750	4,750	4,623	-	2,350
1001: General Fund	60546: Client - Lab Data Monitoring Services	No Program	3,200	3,200	3,200	-	-	3,476
1001: General Fund	60621: County Vehicle Expense	No Program	20,000	20,000	20,000	-	6,879	47,700
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	(82)	0
1001: General Fund	**60000: Operating Expense**	**No Program**	**113,475**	**113,475**	**113,475**	**39,595**	**30,158**	**102,209**
1001: General Fund	80231: General Insurance	No Program	82,557	56,133	50,340	50,340	47,987	25,966
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**82,557**	**56,133**	**50,340**	**50,340**	**47,987**	**25,966**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**2,010,515**	**1,738,226**	**1,517,041**	**1,502,460**	**1,592,960**	**1,420,448**
1001: General Fund	**Net Balance**	**No Program**	**(1,967,230)**	**(1,694,941)**	**(1,417,658)**	**(1,405,521)**	**(1,557,728)**	**(1,338,809)**
3351: JJCPA Fund	44201: Interest From Investments	No Program	2,500	2,500	1,200	4,921	2,540	1,200
3351: JJCPA Fund	45291: SLESF Supplemental Law Enforcement Services - State	No Program	89,446	89,446	84,847	86,716	78,534	78,754
3351: JJCPA Fund	**49999: Beginning Fund Balance**	**No Program**	**187,915**	**188,996**	**156,890**	**-**	**-**	**-**
3351: JJCPA Fund	**Revenue: Total Revenues**	**No Program**	**279,861**	**280,942**	**242,937**	**91,637**	**81,074**	**79,954**
3351: JJCPA Fund	51111: Regular salaries and wages	No Program	39,852	39,852	37,484	37,502	34,394	-
3351: JJCPA Fund	51115: Overtime	No Program	5,000	5,000	5,000	-	-	-
3351: JJCPA Fund	**51200: Add Pay**	**No Program**	**3,647**	**3,647**	**3,257**	**653**	**388**	**-**
3351: JJCPA Fund	**52000: Other Employment Benefits**	**No Program**	**25,751**	**25,751**	**22,640**	**22,635**	**20,137**	**-**
3351: JJCPA Fund	**50000: Salaries and Benefits**	**No Program**	**74,250**	**74,250**	**68,381**	**60,790**	**54,918**	**-**
3351: JJCPA Fund	60111: Training and Seminars	No Program	3,000	3,000	1,500	-	-	-
3351: JJCPA Fund	60132: Maintenance - Buildings and Improvements	No Program	2,500	2,500	2,500	-	-	-
3351: JJCPA Fund	60201: Miscellaneous Expense	No Program	72,287	73,625	68,056	-	-	-
3351: JJCPA Fund	60301: General Professional Services	No Program	90,000	90,000	80,000	-	-	-
3351: JJCPA Fund	60411: Telephone and Internet	No Program	2,000	2,000	2,000	541	933	790
3351: JJCPA Fund	60421: Equipment	No Program	4,000	4,000	1,000	-	-	-
3351: JJCPA Fund	60508: Client - Community Education and Engagement	No Program	4,000	4,000	2,000	-	-	-
3351: JJCPA Fund	60519: Client - Contracted Program Costs	No Program	6,000	6,000	3,000	-	-	-
3351: JJCPA Fund	60521: Client - Education	No Program	5,000	5,000	2,500	-	-	-
3351: JJCPA Fund	60541: Client - Medical Professionals	No Program	5,000	5,000	2,000	195	-	-
3351: JJCPA Fund	60542: Client - Board and Care	No Program	10,000	10,000	10,000	-	-	-
3351: JJCPA Fund	**60000: Operating Expense**	**No Program**	**203,787**	**205,125**	**174,556**	**736**	**933**	**790**
3351: JJCPA Fund	80211: Departmental Overhead Transfer	No Program	-	-	-	-	-	48,253
3351: JJCPA Fund	80231: General Insurance	No Program	1,824	1,567	-	-	-	-
3351: JJCPA Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**1,824**	**1,567**	**-**	**-**	**-**	**48,253**
3351: JJCPA Fund	**Expense: Total Expenses**	**No Program**	**279,861**	**280,942**	**242,937**	**61,526**	**55,851**	**49,043**
3351: JJCPA Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**30,111**	**25,223**	**30,911**
3360: Domestic Violence - Probation	43007: Domestic Violence Fines	No Program	150	150	100	761	1	336
3360: Domestic Violence - Probation	43017: Domestic Violence-Courts	No Program	200	200	200	88	76	121
3360: Domestic Violence - Probation	44201: Interest From Investments	No Program	4	4	1	14	4	1
3360: Domestic Violence - Probation	**49999: Beginning Fund Balance**	**No Program**	**451**	**451**	**77**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3360: Domestic Violence - Probation	**Revenue: Total Revenues**	**No Program**	**805**	**805**	**378**	**863**	**81**	**458**
3360: Domestic Violence - Probation	60201: Miscellaneous Expense	No Program	805	805	378	378	495	-
3360: Domestic Violence - Probation	**60000: Operating Expense**	**No Program**	**805**	**805**	**378**	**378**	**495**	**-**
3360: Domestic Violence - Probation	**Expense: Total Expenses**	**No Program**	**805**	**805**	**378**	**378**	**495**	**-**
3360: Domestic Violence - Probation	**Net Balance**	**No Program**	**0**	**0**	**0**	**485**	**(414)**	**458**
3366: Probation Drug Program	43016: Probation-Drug Program/H&S11372.7	No Program	600	600	600	7	313	635
3366: Probation Drug Program	44201: Interest From Investments	No Program	135	135	50	215	128	54
3366: Probation Drug Program	**49999: Beginning Fund Balance**	**No Program**	**8,132**	**8,132**	**7,929**	**-**	**-**	**-**
3366: Probation Drug Program	**Revenue: Total Revenues**	**No Program**	**8,867**	**8,867**	**8,579**	**222**	**441**	**689**
3366: Probation Drug Program	60201: Miscellaneous Expense	No Program	8,867	8,867	8,579	-	-	-
3366: Probation Drug Program	**60000: Operating Expense**	**No Program**	**8,867**	**8,867**	**8,579**	**-**	**-**	**-**
3366: Probation Drug Program	**Expense: Total Expenses**	**No Program**	**8,867**	**8,867**	**8,579**	**-**	**-**	**-**
3366: Probation Drug Program	**Net Balance**	**No Program**	**0**	**0**	**0**	**222**	**441**	**689**
3401: STC Fund	44201: Interest From Investments	No Program	-	-	-	333	212	121
3401: STC Fund	45261: STC - Probation - State	No Program	9,855	9,855	10,949	9,532	9,780	6,753
3401: STC Fund	45262: STC - Jail - State	No Program	-	-	-	-	1,849	1,919
3401: STC Fund	**49999: Beginning Fund Balance**	**No Program**	**16**	**16**	**111**	**-**	**-**	**-**
3401: STC Fund	**Revenue: Total Revenues**	**No Program**	**9,871**	**9,871**	**11,060**	**9,865**	**11,841**	**8,792**
3401: STC Fund	60115: STC Training - Probation	No Program	9,871	9,871	11,060	11,051	9,685	8,720
3401: STC Fund	60116: STC Training - Jail	No Program	-	-	-	-	-	2,291
3401: STC Fund	**60000: Operating Expense**	**No Program**	**9,871**	**9,871**	**11,060**	**11,051**	**9,685**	**11,011**
3401: STC Fund	**Expense: Total Expenses**	**No Program**	**9,871**	**9,871**	**11,060**	**11,051**	**9,685**	**11,011**
3401: STC Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(1,186)**	**2,156**	**(2,219)**
3416: Revenue And Recovery	45301: State Law Enforcement - State	No Program	39,324	39,324	39,324	68,603	38,124	39,460
3416: Revenue And Recovery	47327: Collection Program Fees	No Program	50,000	50,000	50,000	59,498	69,252	48,762
3416: Revenue And Recovery	49101: Transfer In - General	No Program	40,000	40,000	40,000	10,000	40,000	30,000
3416: Revenue And Recovery	**49999: Beginning Fund Balance**	**No Program**	**75,151**	**75,151**	**115,447**	**-**	**-**	**-**
3416: Revenue And Recovery	**Revenue: Total Revenues**	**No Program**	**204,475**	**204,475**	**244,771**	**138,101**	**147,376**	**118,222**
3416: Revenue And Recovery	51111: Regular salaries and wages	No Program	54,226	54,226	59,604	54,019	57,180	55,020
3416: Revenue And Recovery	**52000: Other Employment Benefits**	**No Program**	**29,421**	**31,259**	**30,641**	**29,486**	**29,932**	**29,380**
3416: Revenue And Recovery	**50000: Salaries and Benefits**	**No Program**	**83,647**	**85,485**	**90,245**	**83,505**	**87,111**	**84,399**
3416: Revenue And Recovery	60111: Training and Seminars	No Program	10,000	10,000	13,000	425	-	-
3416: Revenue And Recovery	60121: Meals	No Program	5,000	5,000	10,750	96	-	-
3416: Revenue And Recovery	60122: Lodging	No Program	5,000	5,000	11,000	623	-	-
3416: Revenue And Recovery	60123: Mileage	No Program	2,000	2,000	5,999	206	-	-
3416: Revenue And Recovery	60191: Memberships	No Program	1,000	1,000	-	100	-	-
3416: Revenue And Recovery	60201: Miscellaneous Expense	No Program	37,386	35,954	73,376	-	-	-
3416: Revenue And Recovery	60213: Office Supplies	No Program	5,000	5,000	2,500	51	460	102
3416: Revenue And Recovery	60214: Postage	No Program	3,000	3,000	2,000	1,174	3,705	-

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3416: Revenue And Recovery	60351: Fees and Permits	No Program	12,000	12,000	12,000	5,948	5,715	5,983
3416: Revenue And Recovery	60371: Bank Fees	No Program	2,500	2,500	2,000	1,097	1,378	1,045
3416: Revenue And Recovery	60391: Rents and Leases - Equipment	No Program	5,000	5,000	10,000	368	92	-
3416: Revenue And Recovery	60411: Telephone and Internet	No Program	1,000	1,000	750	-	-	-
3416: Revenue And Recovery	60431: Software	No Program	25,000	25,000	5,000	1,818	1,796	1,311
3416: Revenue And Recovery	60531: Client - Household Goods	No Program	0	0	-	-	-	(96)
3416: Revenue And Recovery	**60000: Operating Expense**	**No Program**	**113,886**	**112,454**	**148,375**	**11,906**	**13,145**	**8,345**
3416: Revenue And Recovery	80211: Departmental Overhead Transfer	No Program	4,000	4,000	4,000	3,424	3,917	3,531
3416: Revenue And Recovery	80231: General Insurance	No Program	2,942	2,536	2,151	2,152	2,191	806
3416: Revenue And Recovery	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**6,942**	**6,536**	**6,151**	**5,576**	**6,108**	**4,337**
3416: Revenue And Recovery	**Expense: Total Expenses**	**No Program**	**204,475**	**204,475**	**244,771**	**100,987**	**106,365**	**97,081**
3416: Revenue And Recovery	**Net Balance**	**No Program**	**0**	**0**	**0**	**37,114**	**41,011**	**21,141**
3417: Youthful Offender	45301: State Law Enforcement - State	No Program	124,043	124,043	118,308	100,471	140,463	143,431
3417: Youthful Offender	**49999: Beginning Fund Balance**	**No Program**	**306,845**	**309,703**	**277,983**	**-**	**-**	**-**
3417: Youthful Offender	**Revenue: Total Revenues**	**No Program**	**430,888**	**433,746**	**396,291**	**100,471**	**140,463**	**143,431**
3417: Youthful Offender	51111: Regular salaries and wages	No Program	68,668	144,060	56,333	32,749	55,972	18,908
3417: Youthful Offender	51112: Extra Help	No Program	15,000	5,000	15,000	-	-	-
3417: Youthful Offender	51115: Overtime	No Program	4,000	4,000	4,000	227	2,673	623
3417: Youthful Offender	**51200: Add Pay**	**No Program**	**515**	**1,030**	**515**	**272**	**472**	**172**
3417: Youthful Offender	**52000: Other Employment Benefits**	**No Program**	**41,775**	**79,878**	**38,360**	**22,030**	**41,293**	**10,604**
3417: Youthful Offender	**50000: Salaries and Benefits**	**No Program**	**129,958**	**233,968**	**114,208**	**55,278**	**100,410**	**30,306**
3417: Youthful Offender	60101: Uniforms / Clothing	No Program	5,000	4,000	4,000	-	-	-
3417: Youthful Offender	60103: Safety Equipment	No Program	6,000	5,000	6,000	-	1,470	2,030
3417: Youthful Offender	60111: Training and Seminars	No Program	6,000	5,000	6,000	434	410	968
3417: Youthful Offender	60121: Meals	No Program	2,000	2,000	1,000	452	784	-
3417: Youthful Offender	60122: Lodging	No Program	2,000	2,000	1,000	1,132	477	201
3417: Youthful Offender	60123: Mileage	No Program	250	250	250	-	-	-
3417: Youthful Offender	60124: Transportation - Employee	No Program	0	0	-	-	60	-
3417: Youthful Offender	60132: Maintenance - Buildings and Improvements	No Program	60,000	35,000	50,000	438	1,459	-
3417: Youthful Offender	60157: Ammunition	No Program	4,000	3,000	3,000	-	2,000	500
3417: Youthful Offender	60181: Medical and Laboratory Expenses	No Program	3,000	3,000	2,500	1,008	602	1,504
3417: Youthful Offender	60201: Miscellaneous Expense	No Program	70,759	31,576	92,034	3,446	6,538	4,026
3417: Youthful Offender	60213: Office Supplies	No Program	15,000	6,000	15,000	387	273	88
3417: Youthful Offender	60214: Postage	No Program	1,000	500	-	23	-	-
3417: Youthful Offender	60301: General Professional Services	No Program	60,000	50,000	50,000	14,000	1,000	-
3417: Youthful Offender	60411: Telephone and Internet	No Program	6,000	5,000	5,000	2,275	2,771	486
3417: Youthful Offender	60421: Equipment	No Program	5,000	5,000	5,000	-	1,939	-
3417: Youthful Offender	60431: Software	No Program	10,000	8,000	8,000	1,685	1,930	1,097
3417: Youthful Offender	60441: Fuel	No Program	10,000	8,000	10,000	3,506	2,617	-

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3417: Youthful Offender	60503: Client - Community Safety Services	No Program	0	0	-	200	-	-
3417: Youthful Offender	60508: Client - Community Education and Engagement	No Program	10,000	8,000	10,000	-	4,225	55
3417: Youthful Offender	60517: Client - Incentives	No Program	2,000	2,000	1,000	100	127	-
3417: Youthful Offender	60546: Client - Lab Data Monitoring Services	No Program	5,000	5,000	3,000	-	-	248
3417: Youthful Offender	60621: County Vehicle Expense	No Program	12,000	6,000	6,000	-	-	-
3417: Youthful Offender	**60000: Operating Expense**	**No Program**	**295,009**	**194,326**	**278,784**	**29,086**	**28,682**	**11,204**
3417: Youthful Offender	80111: Transfer Out - General	No Program	-	-	-	-	-	2,500
3417: Youthful Offender	80211: Departmental Overhead Transfer	No Program	2,500	2,500	2,500	973	1,748	606
3417: Youthful Offender	80231: General Insurance	No Program	3,421	2,952	799	800	2,176	819
3417: Youthful Offender	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**5,921**	**5,452**	**3,299**	**1,773**	**3,924**	**3,925**
3417: Youthful Offender	**Expense: Total Expenses**	**No Program**	**430,888**	**433,746**	**396,291**	**86,137**	**133,016**	**45,435**
3417: Youthful Offender	**Net Balance**	**No Program**	**0**	**0**	**0**	**14,334**	**7,447**	**97,996**
3432: Community Correct AB109	44201: Interest From Investments	No Program	25,000	25,000	12,000	54,103	34,527	14,854
3432: Community Correct AB109	45172: AB109 CCP Planning Grant - State	No Program	-	-	100,000	100,000	100,000	100,000
3432: Community Correct AB109	45173: Early PRCS Release - State	No Program	20,500	20,500	20,500	10,250	20,500	32,097
3432: Community Correct AB109	45174: Community Correct Growth - State	No Program	30,853	30,853	30,853	30,853	128,234	79,847
3432: Community Correct AB109	45282: AB109 Implement (AB118) - State	No Program	1,002,112	1,010,946	1,002,112	823,633	969,102	826,539
3432: Community Correct AB109	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	444	-
3432: Community Correct AB109	49101: Transfer In - General	No Program	-	-	70,346	13,298	14,530	-
3432: Community Correct AB109	**49999: Beginning Fund Balance**	**No Program**	**1,457,054**	**1,339,362**	**2,061,464**	**-**	**-**	**-**
3432: Community Correct AB109	**Revenue: Total Revenues**	**No Program**	**2,535,519**	**2,426,661**	**3,297,275**	**1,032,137**	**1,267,336**	**1,053,338**
3432: Community Correct AB109	51111: Regular salaries and wages	No Program	223,902	238,768	244,900	161,428	93,749	207,485
3432: Community Correct AB109	51112: Extra Help	No Program	50,000	50,000	50,000	29,743	80,701	73,704
3432: Community Correct AB109	51115: Overtime	No Program	25,000	25,000	25,000	2,226	993	1,392
3432: Community Correct AB109	**51200: Add Pay**	**No Program**	**17,993**	**19,415**	**21,167**	**15,137**	**14,599**	**15,209**
3432: Community Correct AB109	**52000: Other Employment Benefits**	**No Program**	**176,120**	**190,015**	**155,853**	**127,237**	**76,032**	**131,308**
3432: Community Correct AB109	**50000: Salaries and Benefits**	**No Program**	**493,015**	**523,198**	**496,920**	**335,771**	**266,074**	**429,097**
3432: Community Correct AB109	60102: Food	No Program	1,000	1,000	1,000	270	143	118
3432: Community Correct AB109	60103: Safety Equipment	No Program	65,000	50,000	70,000	27,690	47,290	42,518
3432: Community Correct AB109	60111: Training and Seminars	No Program	25,000	25,000	25,000	9,290	8,925	3,844
3432: Community Correct AB109	60121: Meals	No Program	5,000	5,000	5,000	3,460	2,628	120
3432: Community Correct AB109	60122: Lodging	No Program	10,000	10,000	5,000	14,238	4,440	323
3432: Community Correct AB109	60123: Mileage	No Program	1,500	1,500	2,500	-	835	-
3432: Community Correct AB109	60124: Transportation - Employee	No Program	2,000	2,000	2,500	1,458	1,878	-
3432: Community Correct AB109	60132: Maintenance - Buildings and Improvements	No Program	45,000	30,000	47,000	11,006	5,280	-
3432: Community Correct AB109	60157: Ammunition	No Program	10,000	10,000	10,000	-	3,751	2,624
3432: Community Correct AB109	60181: Medical and Laboratory Expenses	No Program	50,000	30,000	50,000	10,409	8,444	2,073
3432: Community Correct AB109	60191: Memberships	No Program	1,000	1,000	0	450	1,126	-
3432: Community Correct AB109	60201: Miscellaneous Expense	No Program	39,137	36,337	42,280	15,002	3,742	5,559

Mariposa County

Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3432: Community Correct AB109	60211: Copy Machine Expense	No Program	-	-	0	-	1,209	-
3432: Community Correct AB109	60213: Office Supplies	No Program	30,000	30,000	30,000	9,531	12,209	6,478
3432: Community Correct AB109	60214: Postage	No Program	1,000	1,000	-	53	504	-
3432: Community Correct AB109	60215: Janitorial Supplies	No Program	15,000	15,000	15,000	-	-	1,719
3432: Community Correct AB109	60216: Storage - File, Furniture, and Equipment	No Program	-	-	-	4,385	-	-
3432: Community Correct AB109	60301: General Professional Services	No Program	200,000	200,000	113,992	169,488	171,277	15,863
3432: Community Correct AB109	60308: Law Enforcement Services	No Program	40,000	40,000	40,000	-	-	-
3432: Community Correct AB109	60309: Emergency Operations Services	No Program	25,000	5,000	25,000	-	-	-
3432: Community Correct AB109	60318: Legal Services	No Program	10,000	10,000	10,000	-	-	-
3432: Community Correct AB109	60392: Rents and Leases - Buildings	No Program	20,000	20,000	20,000	-	9,900	13,200
3432: Community Correct AB109	60411: Telephone and Internet	No Program	20,000	15,000	20,000	4,409	8,359	7,980
3432: Community Correct AB109	60412: Propane	No Program	2,000	2,000	2,000	(150)	1,105	1,425
3432: Community Correct AB109	60414: Electricity	No Program	5,000	5,000	5,000	-	-	0
3432: Community Correct AB109	60421: Equipment	No Program	20,000	10,000	20,000	-	-	5,867
3432: Community Correct AB109	60431: Software	No Program	45,000	45,000	45,000	50,383	9,362	3,597
3432: Community Correct AB109	60441: Fuel	No Program	20,000	20,000	20,000	4,791	7,898	3,424
3432: Community Correct AB109	60503: Client - Community Safety Services	No Program	10,000	10,000	10,000	-	147	1,000
3432: Community Correct AB109	60507: Client - Community Partners Contributions	No Program	-	-	-	-	-	149,969
3432: Community Correct AB109	60508: Client - Community Education and Engagement	No Program	20,000	20,000	20,000	-	-	-
3432: Community Correct AB109	60514: Client - Animal Caretaking	No Program	60,000	20,000	23,113	-	-	-
3432: Community Correct AB109	60517: Client - Incentives	No Program	8,000	8,000	8,000	175	1,350	-
3432: Community Correct AB109	60518: Client - Clothing	No Program	8,000	8,000	10,726	-	-	-
3432: Community Correct AB109	60528: Client - Work Program Expense	No Program	13,500	13,500	15,000	1,068	843	967
3432: Community Correct AB109	60535: Client - Temporary Housing	No Program	20,000	10,000	20,000	533	1,378	-
3432: Community Correct AB109	60543: Client - Treatment Facilities	No Program	100,000	100,000	70,433	90,525	-	-
3432: Community Correct AB109	60546: Client - Lab Data Monitoring Services	No Program	55,000	55,000	75,000	10,613	3,754	18,608
3432: Community Correct AB109	60553: Client - Travel Transport	No Program	8,000	8,000	7,500	955	251	9
3432: Community Correct AB109	60621: County Vehicle Expense	No Program	80,000	80,000	80,000	89,155	40,187	-
3432: Community Correct AB109	69999: Receivable from Employee – Calcard	No Program	-	-	-	0	82	-
3432: Community Correct AB109	**60000: Operating Expense**	**No Program**	**1,090,137**	**952,337**	**966,044**	**529,187**	**358,299**	**287,287**
3432: Community Correct AB109	70111: Community and Office Buildings	No Program	280,000	280,000	580,120	-	-	-
3432: Community Correct AB109	70211: General Equipment	No Program	-	-	-	-	6,489	-
3432: Community Correct AB109	70221: Technological Equipment	No Program	-	-	-	-	-	252
3432: Community Correct AB109	70411: Staff Vehicles	No Program	80,000	80,000	80,000	-	-	-
3432: Community Correct AB109	**70000: Fixed Assets**	**No Program**	**360,000**	**360,000**	**660,120**	**-**	**6,489**	**252**
3432: Community Correct AB109	80111: Transfer Out - General	No Program	236,500	236,500	1,119,380	967,350	442,797	357,530
3432: Community Correct AB109	80221: Cost Allocation Overhead Transfer	No Program	44,556	44,556	42,434	-	52,449	-
3432: Community Correct AB109	80231: General Insurance	No Program	11,311	10,070	12,377	12,376	9,774	3,234
3432: Community Correct AB109	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**292,367**	**291,126**	**1,174,191**	**979,726**	**505,020**	**360,764**

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3432: Community Correct AB109	92001: Contingency Designation	No Program	300,000	300,000	-	-	-	-
3432: Community Correct AB109	**90000: Appropriations for Reserves and Contingencies**	**No Program**	**300,000**	**300,000**	**-**	**-**	**-**	**-**
3432: Community Correct AB109	**Expense: Total Expenses**	**No Program**	**2,535,519**	**2,426,661**	**3,297,275**	**1,844,684**	**1,135,883**	**1,077,400**
3432: Community Correct AB109	**Net Balance**	**No Program**	**0**	**0**	**0**	**(812,547)**	**131,453**	**(24,062)**
3434: Community Correct SB678	44201: Interest From Investments	No Program	4,000	4,000	4,000	8,651	3,726	1,573
3434: Community Correct SB678	45304: SB678 PC1233.6 (D) - State	No Program	256,913	200,000	200,000	150,000	200,000	200,000
3434: Community Correct SB678	49101: Transfer In - General	No Program	124,490	124,490	-	-	12,992	23,971
3434: Community Correct SB678	**49999: Beginning Fund Balance**	**No Program**	**393,645**	**379,125**	**303,649**	**-**	**-**	**-**
3434: Community Correct SB678	**Revenue: Total Revenues**	**No Program**	**779,048**	**707,615**	**507,649**	**158,651**	**216,718**	**225,544**
3434: Community Correct SB678	51111: Regular salaries and wages	No Program	101,446	115,440	11,317	10,511	45,605	111,183
3434: Community Correct SB678	51112: Extra Help	No Program	50,000	30,000	30,000	-	-	-
3434: Community Correct SB678	51115: Overtime	No Program	30,000	20,000	20,000	-	1,363	3,001
3434: Community Correct SB678	**51200: Add Pay**	**No Program**	**12,194**	**11,030**	**10,644**	**588**	**1,471**	**6,521**
3434: Community Correct SB678	**52000: Other Employment Benefits**	**No Program**	**80,587**	**87,258**	**50,250**	**13,155**	**41,893**	**99,212**
3434: Community Correct SB678	**50000: Salaries and Benefits**	**No Program**	**274,227**	**263,728**	**122,211**	**24,254**	**90,333**	**219,917**
3434: Community Correct SB678	60102: Food	No Program	5,000	5,000	2,000	-	-	-
3434: Community Correct SB678	60103: Safety Equipment	No Program	15,000	10,000	7,000	-	-	3,306
3434: Community Correct SB678	60111: Training and Seminars	No Program	15,000	15,000	8,000	108	-	60
3434: Community Correct SB678	60121: Meals	No Program	5,000	5,000	1,000	1,012	812	60
3434: Community Correct SB678	60122: Lodging	No Program	5,000	5,000	2,000	472	1,814	-
3434: Community Correct SB678	60123: Mileage	No Program	3,000	3,000	1,000	-	-	-
3434: Community Correct SB678	60124: Transportation - Employee	No Program	500	500	-	393	322	20
3434: Community Correct SB678	60157: Ammunition	No Program	5,000	5,000	4,000	-	2,000	2,000
3434: Community Correct SB678	60181: Medical and Laboratory Expenses	No Program	20,000	18,000	13,000	9,610	13,251	5,874
3434: Community Correct SB678	60201: Miscellaneous Expense	No Program	73,792	30,280	31,708	943	733	647
3434: Community Correct SB678	60213: Office Supplies	No Program	10,000	10,000	4,000	865	1,168	636
3434: Community Correct SB678	60215: Janitorial Supplies	No Program	5,000	5,000	3,000	-	-	-
3434: Community Correct SB678	60301: General Professional Services	No Program	55,000	55,000	18,000	7,882	7,298	6,859
3434: Community Correct SB678	60308: Law Enforcement Services	No Program	15,000	15,000	13,000	-	-	-
3434: Community Correct SB678	60309: Emergency Operations Services	No Program	10,000	10,000	10,000	-	-	-
3434: Community Correct SB678	60318: Legal Services	No Program	5,000	5,000	5,000	-	-	-
3434: Community Correct SB678	60411: Telephone and Internet	No Program	10,000	10,000	4,000	1,868	1,179	689
3434: Community Correct SB678	60421: Equipment	No Program	10,000	10,000	7,000	-	-	-
3434: Community Correct SB678	60431: Software	No Program	50,000	40,000	29,110	3,594	3,526	3,330
3434: Community Correct SB678	60441: Fuel	No Program	5,000	5,000	5,000	2,722	1,973	2,960
3434: Community Correct SB678	60503: Client - Community Safety Services	No Program	15,000	15,000	15,000	-	-	519
3434: Community Correct SB678	60505: Client - Community Economic Development Contributions	No Program	5,000	5,000	5,000	-	-	-
3434: Community Correct SB678	60517: Client - Incentives	No Program	5,000	5,000	5,000	2,175	575	2,030
3434: Community Correct SB678	60535: Client - Temporary Housing	No Program	10,000	10,000	10,000	168	-	463

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3434: Community Correct SB678	60541: Client - Medical Professionals	No Program	10,000	10,000	8,000	-	-	-
3434: Community Correct SB678	60543: Client - Treatment Facilities	No Program	40,000	40,000	20,000	-	-	90
3434: Community Correct SB678	60546: Client - Lab Data Monitoring Services	No Program	25,000	25,000	25,000	-	-	14,762
3434: Community Correct SB678	60553: Client - Travel Transport	No Program	8,000	8,000	4,000	113	40	43
3434: Community Correct SB678	60621: County Vehicle Expense	No Program	10,000	10,000	10,000	60	1,828	188
3434: Community Correct SB678	**60000: Operating Expense**	**No Program**	**450,292**	**389,780**	**269,818**	**31,985**	**36,519**	**44,536**
3434: Community Correct SB678	70411: Staff Vehicles	No Program	40,000	40,000	40,000	-	-	-
3434: Community Correct SB678	**70000: Fixed Assets**	**No Program**	**40,000**	**40,000**	**40,000**	**-**	**-**	**-**
3434: Community Correct SB678	80111: Transfer Out - General	No Program	-	-	59,099	59,099	-	-
3434: Community Correct SB678	80221: Cost Allocation Overhead Transfer	No Program	11,381	11,381	10,839	-	11,379	12,382
3434: Community Correct SB678	80231: General Insurance	No Program	3,148	2,726	5,682	5,684	5,654	2,510
3434: Community Correct SB678	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**14,529**	**14,107**	**75,620**	**64,783**	**17,033**	**14,892**
3434: Community Correct SB678	**Expense: Total Expenses**	**No Program**	**779,048**	**707,615**	**507,649**	**121,022**	**143,885**	**279,345**
3434: Community Correct SB678	**Net Balance**	**No Program**	**0**	**0**	**0**	**37,629**	**72,833**	**(53,802)**
3438: DJJ Realignment SB823	44201: Interest From Investments	No Program	8,000	8,000	3,500	17,410	7,389	1,755
3438: DJJ Realignment SB823	45171: Juvenile Probations & Camps - State	No Program	250,000	250,000	292,909	292,909	250,000	250,000
3438: DJJ Realignment SB823	**49999: Beginning Fund Balance**	**No Program**	**610,048**	**610,048**	**426,539**	**-**	**-**	**-**
3438: DJJ Realignment SB823	**Revenue: Total Revenues**	**No Program**	**868,048**	**868,048**	**722,948**	**310,319**	**257,389**	**251,755**
3438: DJJ Realignment SB823	60201: Miscellaneous Expense	No Program	18,048	18,048	47,948	-	1,250	2,500
3438: DJJ Realignment SB823	60301: General Professional Services	No Program	100,000	100,000	150,000	-	-	-
3438: DJJ Realignment SB823	60507: Client - Community Partners Contributions	No Program	300,000	300,000	100,000	48,887	-	-
3438: DJJ Realignment SB823	60541: Client - Medical Professionals	No Program	50,000	50,000	75,000	-	-	-
3438: DJJ Realignment SB823	60542: Client - Board and Care	No Program	400,000	400,000	350,000	75,106	78,855	-
3438: DJJ Realignment SB823	**60000: Operating Expense**	**No Program**	**868,048**	**868,048**	**722,948**	**123,993**	**80,105**	**2,500**
3438: DJJ Realignment SB823	**Expense: Total Expenses**	**No Program**	**868,048**	**868,048**	**722,948**	**123,993**	**80,105**	**2,500**
3438: DJJ Realignment SB823	**Net Balance**	**No Program**	**0**	**0**	**0**	**186,326**	**177,284**	**249,255**
3441: Youth Programs and Facilities Grant (YPFG)	45176: SB823 Revenue	No Program	8,066	8,066	167,529	57,681	-	-
3441: Youth Programs and Facilities Grant (YPFG)	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(57,681)**	**-**	**-**	**-**
3441: Youth Programs and Facilities Grant (YPFG)	**Revenue: Total Revenues**	**No Program**	**8,066**	**8,066**	**109,848**	**57,681**	**-**	**-**
3441: Youth Programs and Facilities Grant (YPFG)	60301: General Professional Services	No Program	-	-	12,782	11,782	5,891	-
3441: Youth Programs and Facilities Grant (YPFG)	**60000: Operating Expense**	**No Program**	**-**	**-**	**12,782**	**11,782**	**5,891**	**-**
3441: Youth Programs and Facilities Grant (YPFG)	70211: General Equipment	No Program	-	0	-	-	-	51,790
3441: Youth Programs and Facilities Grant (YPFG)	70411: Staff Vehicles	No Program	8,066	8,066	97,066	86,569	-	-
3441: Youth Programs and Facilities Grant (YPFG)	**70000: Fixed Assets**	**No Program**	**8,066**	**8,066**	**97,066**	**86,569**	**-**	**51,790**
3441: Youth Programs and Facilities Grant (YPFG)	**Expense: Total Expenses**	**No Program**	**8,066**	**8,066**	**109,848**	**98,351**	**5,891**	**51,790**
3441: Youth Programs and Facilities Grant (YPFG)	**Net Balance**	**No Program**	**0**	**0**	**0**	**(40,670)**	**(5,891)**	**(51,790)**
3444: JAG Drug Task Force	46133: JAG/Drug Task Probation - Federal	No Program	165,490	165,490	92,340	16,202	14,287	27,614
3444: JAG Drug Task Force	46134: JAG/Drug Task Sheriff - Federal	No Program	129,718	129,718	71,190	12,662	42,293	11,941
3444: JAG Drug Task Force	46135: JAG/Drug Task D.A. - Federal	No Program	82,248	82,248	54,675	27,102	31,989	60,019

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3444: JAG Drug Task Force	**Revenue: Total Revenues**	**No Program**	**377,456**	**377,456**	**218,205**	**55,966**	**88,569**	**99,574**
3444: JAG Drug Task Force	60111: Training and Seminars	No Program	10,000	10,000	4,000	2,168	1,295	3,643
3444: JAG Drug Task Force	60121: Meals	No Program	4,000	4,000	2,994	208	-	-
3444: JAG Drug Task Force	60122: Lodging	No Program	3,000	3,000	3,000	528	-	-
3444: JAG Drug Task Force	60301: General Professional Services	No Program	24,000	24,000	12,000	-	-	-
3444: JAG Drug Task Force	**60000: Operating Expense**	**No Program**	**41,000**	**41,000**	**21,994**	**2,904**	**1,295**	**3,643**
3444: JAG Drug Task Force	80111: Transfer Out - General	No Program	336,456	336,456	196,211	53,062	87,274	95,931
3444: JAG Drug Task Force	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**336,456**	**336,456**	**196,211**	**53,062**	**87,274**	**95,931**
3444: JAG Drug Task Force	**Expense: Total Expenses**	**No Program**	**377,456**	**377,456**	**218,205**	**55,966**	**88,569**	**99,574**
3444: JAG Drug Task Force	**Net Balance**	**No Program**	**0**	**0**	**0**	**0**	**0**	**0**
3497: SB 129 Pre-Trial	44201: Interest From Investments	No Program	-	-	-	(742)	388	-
3497: SB 129 Pre-Trial	45176: SB823 Revenue	No Program	230,528	150,000	230,528	155,381	271,342	-
3497: SB 129 Pre-Trial	**49999: Beginning Fund Balance**	**No Program**	**160,780**	**48,899**	**52,854**	**-**	**-**	**-**
3497: SB 129 Pre-Trial	**Revenue: Total Revenues**	**No Program**	**391,308**	**198,899**	**283,382**	**154,639**	**271,731**	**-**
3497: SB 129 Pre-Trial	51111: Regular salaries and wages	No Program	91,648	91,648	89,200	88,171	82,538	-
3497: SB 129 Pre-Trial	51115: Overtime	No Program	20,000	7,000	18,000	5,197	6,980	-
3497: SB 129 Pre-Trial	**51200: Add Pay**	**No Program**	**8,515**	**5,515**	**10,867**	**7,620**	**8,586**	**-**
3497: SB 129 Pre-Trial	**52000: Other Employment Benefits**	**No Program**	**45,071**	**43,703**	**75,404**	**71,327**	**46,121**	**-**
3497: SB 129 Pre-Trial	**50000: Salaries and Benefits**	**No Program**	**165,234**	**147,866**	**193,471**	**172,315**	**144,224**	**-**
3497: SB 129 Pre-Trial	60111: Training and Seminars	No Program	20,000	5,000	8,000	6,000	19,200	-
3497: SB 129 Pre-Trial	60201: Miscellaneous Expense	No Program	126,082	8,714	41,911	31,737	-	-
3497: SB 129 Pre-Trial	60546: Client - Lab Data Monitoring Services	No Program	75,000	33,000	40,000	35,226	40,922	-
3497: SB 129 Pre-Trial	**60000: Operating Expense**	**No Program**	**221,082**	**46,714**	**89,911**	**72,963**	**60,122**	**-**
3497: SB 129 Pre-Trial	80111: Transfer Out - General	No Program	-	-	-	-	14,530	-
3497: SB 129 Pre-Trial	80231: General Insurance	No Program	4,992	4,319	-	-	-	-
3497: SB 129 Pre-Trial	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**4,992**	**4,319**	**-**	**-**	**14,530**	**-**
3497: SB 129 Pre-Trial	**Expense: Total Expenses**	**No Program**	**391,308**	**198,899**	**283,382**	**245,278**	**218,876**	**-**
3497: SB 129 Pre-Trial	**Net Balance**	**No Program**	**0**	**0**	**0**	**(90,639)**	**52,854**	**-**
3627: Mobile Probation Service Centers Grant	45547: One-Time State Grants - State	No Program	31,936	31,936	131,888	98,702	-	-
3627: Mobile Probation Service Centers Grant	**49999: Beginning Fund Balance**	**No Program**	**(1,390)**	**(1,390)**	**(95,141)**	**-**	**-**	**-**
3627: Mobile Probation Service Centers Grant	**Revenue: Total Revenues**	**No Program**	**30,546**	**30,546**	**36,747**	**98,702**	**-**	**-**
3627: Mobile Probation Service Centers Grant	60111: Training and Seminars	No Program	4,050	4,050	4,050	-	-	-
3627: Mobile Probation Service Centers Grant	60131: Maintenance - Equipment	No Program	3,407	3,407	6,600	2,400	-	-
3627: Mobile Probation Service Centers Grant	60151: Medical Supplies	No Program	189	189	1,000	811	62	-
3627: Mobile Probation Service Centers Grant	60201: Miscellaneous Expense	No Program	4,168	4,168	4,859	691	-	-
3627: Mobile Probation Service Centers Grant	60421: Equipment	No Program	6,195	6,195	9,238	1,043	957	-
3627: Mobile Probation Service Centers Grant	60441: Fuel	No Program	10,537	10,537	11,000	463	-	-
3627: Mobile Probation Service Centers Grant	60621: County Vehicle Expense	No Program	2,000	2,000	-	913	-	-
3627: Mobile Probation Service Centers Grant	**60000: Operating Expense**	**No Program**	**30,546**	**30,546**	**36,747**	**6,321**	**1,019**	**-**

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3627: Mobile Probation Service Centers Grant	70411: Staff Vehicles	No Program	-	-	-	-	94,122	-
3627: Mobile Probation Service Centers Grant	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**94,122**	**-**
3627: Mobile Probation Service Centers Grant	**Expense: Total Expenses**	**No Program**	**30,546**	**30,546**	**36,747**	**6,321**	**95,141**	**-**
3627: Mobile Probation Service Centers Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**92,381**	**(95,141)**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,967,230)**	**(1,694,941)**	**(1,417,658)**	**(1,951,961)**	**(1,148,368)**	**(1,070,237)**

Program Description:

The Mariposa County Fire Department consists of 11 volunteer companies directed by CAL FIRE to provide fire protection emergency services. The Fire Department provides clerical support, fire protection planning and inspections through the Fire Marshal, training, public education, and purchasing of volunteer company fixed assets. Also included in the administrative function of the Fire Department is the monitoring of contracts that the County has with CAL FIRE for Command and Control, Amador, and Dispatch services, as well as a fire protection agreement with Delaware North Tenaya Lodge for their Fire Brigade. The volunteer companies respond to emergency incidents and provide various community services. In addition to our volunteer force, Mariposa County Fire now has Extra Help employees designated as Reserve Firefighter I/II and Fire Inspector. The primary charge of the Reserve Program is to support the volunteer efforts in assisting with station maintenance, engine cleaning and checkouts, and other projects that our volunteer numbers alone cannot complete. The Reserve Program also provides paid Fire Department Firefighters and some Driver Operators for immediate response to emergencies and an increase in community service levels during the scheduled staffed time, but it does not eliminate the need for full-time staffing.

Accomplishments:

- Upgraded water tenders, transferring tanks from older manual transmission to new automatic transmission Freightliner chassis.
- Purchased two 4x4 short-wheel-based water tenders for offroad or non-maintained mountain road travel.
- Purchased fuel reduction equipment, including mastication heads, F-550 utility support truck, and trailer.
- Received a grader from Public Works-Roads for maintenance of fire roads and fuel reduction projects.
- Sold three Commander Pierce engines to Tuolumne County Fire.
- Sold one and donated one grant-funded Commander Pierce engine to Merced County Fire.
- Received a Type II style “Pumper-Tanker” to use as an engine and increase water capacity. This will result in an excess of one or two Commander Pierce engines.
- Replaced old utility trucks through the vehicle replacement plan/budget as well as ordered a Stakeside truck.
- Upgraded Department’s Self-Contained Breathing Apparatus (SCBA) equipment.
- Upgraded Department’s portable radios.
- Received a reimbursement grant from the California Office of Traffic Safety (OTS) to begin upgrade of extrication equipment.
- Coordinated and supported Grizzly Fire program with reserve county engine, personal protective equipment (PPE), and SCBA’s.
- Continued improvement within the Reserve Extra Help program through hiring from an improved quality candidate pool and promoting from Reserve I to Reserve II Firefighter.
- Continued improving training program coordination with Merced County Fire/CALFIRE and the Mariposa County Training Cadre (made up of our volunteers), improving frequency and quality of training, leading to improved competency, knowledge, and skill in emergency response for our community.

- Continued improving coordination with the Mariposa County Fire Prevention Bureau, which coordinated with CAL FIRE to take on the Public Resource Code (PRC) 4290 sign-off for new construction, improved ability to conduct plan review, reduced the number of outsourcing, and coordinated with our Building Department for a training review of the R-13 residential sprinkler system sign-off process and reduction of inspections by multiple agencies. Our fulltime Prevention/Inspector I achieved her International Fire Inspector I certification.
- Increased our Office Support staff.
- Hired a Wildfire Mitigation Coordinator to handle Community Wildfire Protection Plans (CWP), chair the Mariposa County Fire Advisory Committee (MCFAC), and manage grant writing.
- Promoted the Office Technician to Executive Assistant and the Office Assistant to Office Technician.
- Hired a new Office Assistant to take on increased workload and to improve volunteer training documentation.

Goals and Objectives for Fiscal Year:

- Work with Board of Supervisors (BOS) to approve updated job descriptions of Reserve I and Reserve II Firefighters.
- Work with Administration on vision/ability to provide immediate response capabilities within our department in key locations.
- Educate public and work toward a combination paid/volunteer department to provide a more responsive and professional service.
- Develop new External Relations Extra Help Position to promote department to the public through media outlets and promote recruiting of volunteers as well as internal communications such as newsletters.
- Work with the County Administration and the public to provide full-time staff that will enhance response, specialized equipment, and education to our community while providing for support of our volunteers. As we approach 2025 with reduction of volunteers, we need to look at a combination staffing model for our Fire Department.
- Move volunteer compensation from stipend to a Paid Call Firefighter (PCF) system to help with recruitment and retention of volunteers.
- Work with our National Park Service (NPS) partners to re-establish an equitable Auto-Aid agreement.
- Update and expand Auto Aid agreement with Madera County.
- Come into compliance with National Fire Protection Association (NFPA) code 1977 regarding wildland gear and code 1851 regarding structure gear to have safety equipment inspected every 6 months through a contract.
- Work with CAL FIRE Service Center and fund within the local government (LG1) agreement to purchase inspection and repair coordination for County Fire.
- Add County Fire's Fuel Reduction equipment into an Assistance By Hire (ABH) agreement for an additional revenue source into the county.
- Sell one Commander/Pierce engine and identify and reduce a type VI engine.
- Continue with equipment/apparatus replacement plan in coordination with Public Works Fleet.
- Upgrade remainder of extrication equipment for the department through a second OTS grant.
- Replace the 48-year-old aerial apparatus through an Assistance to Firefighters Grant (AFG).

- Improve training grounds by: adding a large concrete pad for the Mobile Training Unit (MTU); installing a training hydrant; moving and reassembling the Flashover container utilized by Mariposa Public Utilities District (MPUD) at the old water treatment plant; and providing forceable entry and ventilation props.
- Look into and potentially start a training revenue source through Fresno City College.
- Improve internet/WIFI capability throughout the Spring Hill Facility to improve effectiveness for all locations/offices.
- Provide for more recognition and appreciation to our volunteers.

Other Department Funds

3345 Forest Reserve

The Secure Rural Schools (SRS) and Community Self-Determination Act of 2000 specified that counties would receive funding from money that historically came to them as a result of federal timber sales and other forest receipts. These federal funds are managed by Mariposa County Fire Department for the BOS, and the Department recommends making allocations available to agencies and entities who meet required Title III fund criteria for Wildfire prevention programs (Firewise, CWPP), search and rescue, law enforcement and fire training and equipment related to emergency response, and broadband telecommunications.

Requested Changes:

- Discuss hiring 6 full-time employees to support staffing in line with the Strategic Plan, CWPP, and public survey. Noted in the Extra Help line as a placeholder. This is not in the budget.
- Decrease projected ABH revenue due to catch up of past fiscal year invoices.
- Decrease Fire Warden Review - Fire Fee Study was not approved by BOS. Utilize flat rate from Building Department.
- No Fire Department Miscellaneous Revenue. Past revenue was accounted for in a previuos MPUD fire revenue transfer.
- Increase Extra Help program by $70,000 to allow for increased staffing hours during summer months, update proposed reserve wages, and new External Coordinator Position.
- Increase Fire Management $98,236 for CAL FIRE Command & Control, Dispatch, and Amador agreements that were approved by the Board.
- Increase County Vehicle Expense by $100,000.
- Purchase a $10,000 6-way blade for county skid steer to use during projects, suppression repair of fires, and other universal needs.
- Decrease Professional Services due to moving away from Firehouse transition to EOS software, ladder testing, Pro QA, pump testing, etc.

Recommended Changes:

Fire department improved the general fund bottom line by $681,904 or 18.6% of total expenses submitted in the requested budget. Highlights include:

- Increase in one-time state grants revenue of $122,387 total – $42,387 from California Fire Safe Council to cover wildfire mitigation coordinator salary through December 2024 and $80,000 from Department of Transportation Services to cover cost of extrication equipment.
- Decrease in extra help expenses by $25,000.
- Decrease in operating expenses by $607,773, primarily in the CalFire contract budget ($582,973) due to a better understanding of the relationship between typical costs, and the not-to-exceed amount in the contract.
- Increase in fixed assets of $70,000 overall, due to the addition of the grant-funded $80,000 for extrication equipment and the decision to move $10,000 to the CSA3 fund for a heavy equipment accessory.

Forest Reserve fund 3345 was adjusted to reflect a more current beginning fund balance.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 228 - Fire

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	45543: Assistance By Hire - State	No Program	350,000	350,000	750,000	772,044	400,104	753,380
1001: General Fund	45544: VFA 12/13 - State	No Program	20,000	20,000	20,000	-	21,712	-
1001: General Fund	45547: One-Time State Grants - State	No Program	-	122,387	449,000	287,226	247,842	484
1001: General Fund	47206: Fire Warden Review	No Program	1,000	1,000	60,000	502	300	400
1001: General Fund	48186: Fire Department Miscellaneous Revenue	No Program	-	-	28,427	28,427	-	-
1001: General Fund	49101: Transfer In - General	No Program	-	-	546,850	546,850	-	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**371,000**	**493,387**	**1,854,277**	**1,635,049**	**669,958**	**754,264**
1001: General Fund	51111: Regular salaries and wages	No Program	289,818	289,818	190,671	244,878	141,357	138,986
1001: General Fund	51112: Extra Help	No Program	250,000	225,000	180,000	188,812	193,765	18,111
1001: General Fund	51113: USFS Patrol Extra Help	No Program	-	-	-	-	-	632
1001: General Fund	51114: Volunteer Fire Personnel	No Program	100,000	100,000	50,000	6,165	144,495	101,912
1001: General Fund	51115: Overtime	No Program	5,000	5,000	4,000	4,679	3,788	3,198
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	900	900	900	495	703	146
1001: General Fund	**51200: Add Pay**	**No Program**	**850**	**850**	**850**	**852**	**726**	**845**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**200,812**	**212,859**	**198,408**	**171,304**	**125,550**	**129,722**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**847,380**	**834,427**	**624,829**	**617,185**	**610,385**	**393,550**
1001: General Fund	60101: Uniforms / Clothing	No Program	30,000	15,000	18,000	17,218	22,289	32,205
1001: General Fund	60102: Food	No Program	2,500	1,000	1,000	517	1,508	532
1001: General Fund	60104: Volunteer Stipend	No Program	25,000	25,000	30,000	18,520	22,470	28,580
1001: General Fund	60105: Employee Appreciation	No Program	-	-	2,000	212	-	-
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	28	-	-
1001: General Fund	60111: Training and Seminars	No Program	3,500	3,500	2,500	9,779	3,346	9,530
1001: General Fund	60121: Meals	No Program	300	300	300	132	156	844
1001: General Fund	60122: Lodging	No Program	1,000	1,000	1,500	464	483	2,077
1001: General Fund	60123: Mileage	No Program	500	500	500	-	-	-
1001: General Fund	60131: Maintenance - Equipment	No Program	20,000	20,000	20,000	15,030	5,448	2,848
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	30,000	30,000	50,000	34,112	28,562	28,715
1001: General Fund	60152: Emergency Response Supplies	No Program	15,000	15,000	26,000	14,697	9,942	4,665
1001: General Fund	60153: Special Departmental Supplies	No Program	5,000	5,000	5,000	4,231	972	315
1001: General Fund	60155: Small Tools	No Program	5,000	5,000	5,000	4,037	5,910	2,292
1001: General Fund	60191: Memberships	No Program	2,500	2,500	2,000	2,018	1,666	1,705

Mariposa County

Lineitem Worksheet - 228 - Fire

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	-	1,696	8,332
1001: General Fund	60211: Copy Machine Expense	No Program	2,500	2,500	600	4,240	2,657	4,706
1001: General Fund	60213: Office Supplies	No Program	7,000	7,000	6,500	5,806	6,914	6,391
1001: General Fund	60214: Postage	No Program	-	-	200	-	357	174
1001: General Fund	60215: Janitorial Supplies	No Program	-	-	-	-	-	385
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	5,000	5,000	10,000	9,751	10,810	-
1001: General Fund	60301: General Professional Services	No Program	100,500	100,500	120,000	119,145	39,716	20,906
1001: General Fund	60304: Fire Management	No Program	1,062,973	1,480,000	964,737	1,781,379	1,025,094	1,044,670
1001: General Fund	60304: Fire Management	Measure M Program	1,000,000	-	1,000,000	-	-	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	1,300	1,300	1,300	1,300	1,300	1,300
1001: General Fund	60411: Telephone and Internet	No Program	26,000	23,000	23,000	25,831	25,259	22,736
1001: General Fund	60412: Propane	No Program	15,000	10,000	24,000	7,437	20,524	13,465
1001: General Fund	60413: Water and Sewer	No Program	4,500	5,000	3,800	6,020	5,211	3,159
1001: General Fund	60414: Electricity	No Program	45,000	45,000	45,000	57,506	45,899	33,698
1001: General Fund	60415: Garbage Disposal	No Program	3,100	3,300	2,500	3,835	3,130	803
1001: General Fund	60421: Equipment	No Program	6,000	5,000	6,000	2,676	5,033	377
1001: General Fund	60431: Software	No Program	20,000	20,000	9,000	29,529	17,673	183
1001: General Fund	60441: Fuel	No Program	50,000	50,000	50,000	59,213	62,302	42,628
1001: General Fund	60508: Client - Community Education and Engagement	No Program	4,000	4,000	6,000	3,399	3,668	1,941
1001: General Fund	60601: Labor Compensation Expense	No Program	-	-	-	237	-	-
1001: General Fund	60621: County Vehicle Expense	No Program	250,000	250,000	150,000	329,058	211,470	188,086
1001: General Fund	**60000: Operating Expense**	**No Program**	**1,743,173**	**2,135,400**	**1,586,437**	**2,567,357**	**1,591,464**	**1,508,249**
1001: General Fund	**60000: Operating Expense**	**Measure M Program**	**1,000,000**	**-**	**1,000,000**	**-**	**-**	**-**
1001: General Fund	70211: General Equipment	No Program	-	80,000	761,850	727,878	189,062	-
1001: General Fund	70421: Heavy Equipment Vehicles	No Program	10,000	-	230,000	202,460	192,231	-
1001: General Fund	**70000: Fixed Assets**	**No Program**	**10,000**	**80,000**	**991,850**	**930,338**	**381,294**	**-**
1001: General Fund	80231: General Insurance	No Program	74,113	65,322	120,070	120,072	236,352	216,917
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**74,113**	**65,322**	**120,070**	**120,072**	**236,352**	**216,917**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**2,674,666**	**3,115,149**	**3,323,186**	**4,234,952**	**2,819,495**	**2,118,715**
1001: General Fund	**Expense: Total Expenses**	**Measure M Program**	**1,000,000**	**-**	**1,000,000**	**-**	**-**	**-**
1001: General Fund	**Net Balance**	**No Program**	**(2,303,666)**	**(2,621,762)**	**(1,468,909)**	**(2,599,903)**	**(2,149,537)**	**(1,364,452)**
1001: General Fund	**Net Balance**	**Measure M Program**	**(1,000,000)**	**-**	**(1,000,000)**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 228 - Fire

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3345: Forest Reserve	44201: Interest From Investments	No Program	500	500	-	827	660	-
3345: Forest Reserve	46071: Forest Reserve - Federal	No Program	37,654	64,204	37,654	64,204	62,402	-
3345: Forest Reserve	**49999: Beginning Fund Balance**	**No Program**	**43,472**	**29,530**	**78,472**	**-**	**-**	**-**
3345: Forest Reserve	**Revenue: Total Revenues**	**No Program**	**81,626**	**94,234**	**116,126**	**65,031**	**63,062**	**-**
3345: Forest Reserve	60301: General Professional Services	No Program	81,626	94,234	116,126	35,000	96,373	-
3345: Forest Reserve	**60000: Operating Expense**	**No Program**	**81,626**	**94,234**	**116,126**	**35,000**	**96,373**	**-**
3345: Forest Reserve	**Expense: Total Expenses**	**No Program**	**81,626**	**94,234**	**116,126**	**35,000**	**96,373**	**-**
3345: Forest Reserve	**Net Balance**	**No Program**	**0**	**0**	**0**	**30,031**	**(33,311)**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(3,303,666)**	**(2,621,762)**	**(2,468,909)**	**(2,569,872)**	**(2,182,848)**	**(1,364,452)**

Program Description:
The Agricultural Commissioner/Sealer of Weights and Measures is appointed by the County Board of Supervisors in accordance with the California Food and Agricultural Code and is responsible for carrying out various programs pursuant to state law. Each of the specific programs mandated by California Food and Agricultural Code include promoting, protecting, and furthering the economy of California and Mariposa County agriculture as fully as possible The California Food and Agriculture Code is designed to protect consumers, handlers, and producers by assuring that all agricultural products meet predetermined standards set by state laws and regulations. Mariposa County Agriculture Commissioner/Sealer of Weights and Measures has the authority delegated to actively protect the environment along with the health and welfare of the people of the State of California and County of Mariposa.

County Sealer of Weights and Measures is responsible for local enforcement of weights and measures programs that are mandated by the California Business and Professions Code to include ensuring equity in the marketplace by protecting the consumer with regard to accurate net weight contents statements, petroleum pricing, regulatory weights and measures testing, and weighmaster enforcement.

The Agricultural Commissioner/County Sealer of Weights and Measures provides regulatory services through numerous programs that are coordinated with the United States Department of Food and Agriculture (USDA), California Department of Food and Agriculture (CDFA), and the California Department of Pesticide Regulation (CDPR). Each County Agricultural Commissioner and County Sealer of Weights and Measures is licensed by CDFA.

Accomplishments:

- Continued protection of agriculture, environment, and consumers while dealing with staffing challenges
- Continued work with the Mariposa County Commercial Livestock pass program
- Conducted vigorous Pest Detection Trapping program throughout Mariposa County, including Yosemite National Park
- Transitioned to the automated Pest Detection Trapping documentation by implanting Cal-Trap for trapping season 2023
- Advanced work on the Noxious Weed program encompassing surveying and treatment in project areas
- Documented Noxious Weeds using the Calflora Geographic Information System (GIS) application
- Built a relationship with Mariposa County Public Works Roads Department for treatment of the leading-edge areas of the Sierra National Forest, Stanislaus National Forest, and Yosemite National Park for invasive noxious weeds
- Furthered the use of the state-wide CalAgPermits system for the issuance of both restricted and non-restricted pesticide permits, enhanced mapping, and electronic pesticide use reporting
- Continued the use of California Pesticide Enforcement Activities Tracking System (CalPEATS), the web-based pesticide inspection program implemented by the State of California
- Trained Agricultural & Standards Inspector

Goals and Objectives for Fiscal Year:

- Continue to transition to automated Pest Detection Trapping documentation by implanting Cal-Trap for trapping season 2024
- Host continuing education workshops for Pesticide Use Enforcement program three workshops for a total of 10 hours.
- Monitor for new and emerging agricultural pests which would impact our agricultural industry
- Create departmental procedures and training manual for all department staff
- Assist with training and development of staff (Agricultural & Standards Inspector, Account Clerk, and Agricultural Field Assistant) to promote increased awareness and knowledge of state programs
- Transfer job duties to appropriate staff
- Continue to improve Agricultural and Weights & Measures inspection programs to ensure a level playing field for producers, businesses, and consumers
- Work with State and federal legislators for increased funding marketplace equity and consumer protection (Weights & Measures), invasive species programs, and invasive noxious weed management funding as programs funding decreases
- Review current and proposed State contracts for opportunities to increase funding and services
- Evaluate and modify new software to replace paper-based reporting systems

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Requested Changes:

Changes in several accounts are due to the transition of the Wildlife Services USDA/Animal and Plant Health Inspection Service (APHIS) to a county-run program.

Recommended Changes:

Agricultural Commissioner department improved the general fund bottom line by $13,963 or 1.9% of total expenses submitted in the requested budget. Highlights include:

- Increase in Agricultural Commission revenue of $11,407.
- Small decreases in 25 operating expense accounts, much of which was canceled out by an increase in employee medical costs. The net expense reduction resulted in a $2,556 savings.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	45161: Sealer Of Weights - State	No Program	1,200	1,200	1,200	-	1,274	1,153
1001: General Fund	45162: Agricultural Commission - State	No Program	289,300	300,707	327,042	296,479	339,034	286,828
1001: General Fund	47357: Fees And Supplies	No Program	21,000	21,000	3,500	2,690	2,485	3,765
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	-	-	-	5,246	-	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**311,500**	**322,907**	**331,742**	**304,415**	**342,794**	**291,745**
1001: General Fund	51111: Regular salaries and wages	No Program	335,944	335,944	295,872	278,490	259,876	198,964
1001: General Fund	51112: Extra Help	No Program	30,000	30,000	22,000	25,486	22,348	16,649
1001: General Fund	51115: Overtime	No Program	-	-	-	-	0	-
1001: General Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**1,961**	**-**	**258**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**198,119**	**209,614**	**178,224**	**166,173**	**160,741**	**142,263**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**564,063**	**575,558**	**496,096**	**472,110**	**442,965**	**358,135**
1001: General Fund	60101: Uniforms / Clothing	No Program	400	275	400	550	474	358
1001: General Fund	60102: Food	No Program	725	705	100	782	421	21
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	-	28	74
1001: General Fund	60111: Training and Seminars	No Program	2,000	1,617	2,000	1,544	2,865	1,480
1001: General Fund	60121: Meals	No Program	1,500	616	2,000	576	1,183	392
1001: General Fund	60122: Lodging	No Program	3,000	1,700	3,000	1,657	3,297	1,426
1001: General Fund	60123: Mileage	No Program	2,000	804	1,500	1,514	1,767	580
1001: General Fund	60124: Transportation - Employee	No Program	300	180	300	521	1,437	175
1001: General Fund	60131: Maintenance - Equipment	No Program	100	50	100	-	-	-
1001: General Fund	60153: Special Departmental Supplies	No Program	31,000	30,450	18,000	18,718	37,028	20,746
1001: General Fund	60155: Small Tools	No Program	100	50	100	530	106	301
1001: General Fund	60191: Memberships	No Program	3,100	3,100	2,900	3,045	2,591	2,208
1001: General Fund	60201: Miscellaneous Expense	No Program	300	150	300	250	516	236
1001: General Fund	60211: Copy Machine Expense	No Program	1,500	1,000	2,000	1,252	1,166	2,008
1001: General Fund	60213: Office Supplies	No Program	2,000	1,300	2,500	4,030	4,711	3,258
1001: General Fund	60214: Postage	No Program	800	546	1,000	999	530	446
1001: General Fund	60215: Janitorial Supplies	No Program	300	260	150	308	142	167
1001: General Fund	60312: Agricultural Commissioner Services	No Program	4,000	4,000	95,000	92,493	47,179	80,860

Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60381: Publications and Legal Notices	No Program	2,000	1,700	2,500	1,552	1,228	30
1001: General Fund	60391: Rents and Leases - Equipment	No Program	12,000	10,100	10,000	10,326	10,254	2,123
1001: General Fund	60392: Rents and Leases - Buildings	No Program	24,000	22,216	24,000	20,362	14,483	12,708
1001: General Fund	60411: Telephone and Internet	No Program	21,000	20,644	17,000	17,318	12,017	8,367
1001: General Fund	60412: Propane	No Program	1,000	800	1,500	709	1,086	599
1001: General Fund	60414: Electricity	No Program	3,300	3,000	2,500	2,610	2,313	1,506
1001: General Fund	60421: Equipment	No Program	6,000	5,750	250	3,283	6,467	2,571
1001: General Fund	60431: Software	No Program	1,000	520	1,200	518	518	61
1001: General Fund	60441: Fuel	No Program	10,000	10,000	5,500	5,749	4,823	4,009
1001: General Fund	60621: County Vehicle Expense	No Program	27,000	26,907	16,000	19,371	16,991	16,689
1001: General Fund	**60000: Operating Expense**	**No Program**	**160,425**	**148,440**	**211,800**	**210,567**	**175,620**	**163,397**
1001: General Fund	80231: General Insurance	No Program	15,197	13,131	9,382	9,384	7,067	3,745
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**15,197**	**13,131**	**9,382**	**9,384**	**7,067**	**3,745**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**739,685**	**737,129**	**717,278**	**692,061**	**625,652**	**525,277**
1001: General Fund	**Net Balance**	**No Program**	**(428,185)**	**(414,222)**	**(385,536)**	**(387,646)**	**(282,858)**	**(233,532)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(428,185)**	**(414,222)**	**(385,536)**	**(387,646)**	**(282,859)**	**(233,534)**

Program Description:

The Building Department is operated as an Enterprise Fund which does not affect the General Fund. The Building Department enforces State laws, Building Codes, and County ordinances concerning the safe construction of structures. Enforcement includes review of plans to verify code compliance; inspecting structures to verify that construction or alteration work is performed according to approved plans and in accordance with the provisions of applicable codes; issuing orders required in enforcement; and issuing all permits required in the enforcement of the building and grading codes. Among the permits issued by this department are residential and commercial building construction, alteration or remodel work, repairs, mobile home installation, and grading permits.

Goals and Objectives for Fiscal Year:

It is the goal of the Building Department to reasonably ensure the minimum standards to safeguard life, limb, health, property and public welfare are met by regulating the design, construction, use and occupancy, and location of all building and structures within this jurisdiction according to the state building codes and local regulations.

Objectives for this year include introducing a new building permit program, preparing for the transition from the existing program to the new program, and provide training on the new program during and after the implementation. Another key objective is to bring the position of Deputy Director to the Building Department. Also, applying, educating, and continuing to learn the new building codes that were adopted and became effective January 1, 2023.

Continue to recover from the impact of Covid 19. Covid 19 has significantly impacted the way permit applications are received and inspections are done, with email as an avenue for submitting applications and contractor photo verification of inspections, adding an additional layer of work to the process.

Continue to provide opportunities for Building staff to attend seminars and training programs designed to provide information on updated laws, regulations, and changes in the industry. This improves the staff's level of expertise and facilitates improved dialogue with the public on permit and construction requirements. The seminars and training are also necessary for staff to meet the Continuing Education Units (CEUs) required to maintain certifications.

Requested Changes:

- We anticipate a slight decrease in vacation rental revenue due to a decline in overall permit requests ($20,000).
- The transfer in from the general fund is not budgeted due to the need for a discussion about code compliance cost coverage which has reduced the net exchange with the general fund significantly and could result in a net zero general fund contribution.
- Design, architectural, and engineering services were reduced in anticipation of a full staff and a reduction in permit activity ($100,000).
- The Building fund budget is currently $328,683 out of balance (expenses are higher than revenue). Through increases in revenue or decreases in expenses or both, this gap will need to be closed before it can be approved.

Recommended Changes:

Building department overcame a $328,683 deficit in their building fund by:

- Increases in revenue accounts of $35,000.
- Increase in the anticipated beginning fund balance of $157,914 due to significant increase in revenue collection at the end of FY24.
- Decrease in salaries and benefits of $94,625 due to freezing one development services technician and one senior development services technician allocation, which was slightly offset by charging 50% of a planner I/II/III in charge of the Tyler Technologies implementation to the building fund.
- Decrease of $41,144 in operating expenses due to a better understanding of operating needs.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 236 - Building

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
6600: Building Fund	44201: Interest From Investments	No Program	7,000	7,000	7,000	11,438	11,294	4,660
6600: Building Fund	47203: Construction Permits	No Program	805,000	820,000	805,000	794,761	789,150	820,509
6600: Building Fund	47214: Reinspection and Additional Planning Check	No Program	20,000	20,000	20,000	18,299	27,940	14,524
6600: Building Fund	47216: Vacation Rental	No Program	20,000	20,000	40,000	11,793	33,800	34,295
6600: Building Fund	47217: Violation Fees	No Program	20,000	40,000	20,000	39,125	9,598	21,915
6600: Building Fund	47219: Surveyor Review Fees	No Program	-	-	-	-	200	-
6600: Building Fund	47224: Appeal	No Program	-	-	1,292	-	-	-
6600: Building Fund	47225: Fire Fees	No Program	-	-	-	-	510	267
6600: Building Fund	48189: Miscellaneous Revenue Account	No Program	11,000	11,000	11,000	9,668	6,808	18,400
6600: Building Fund	48193: Continuing Education Fee	No Program	-	-	0	-	-	9
6600: Building Fund	49101: Transfer In - General	No Program	-	-	42,251	42,251	142,251	142,251
6600: Building Fund	**49999: Beginning Fund Balance**	**No Program**	**300,000**	**457,914**	**579,495**	**-**	**-**	**-**
6600: Building Fund	**Revenue: Total Revenues**	**No Program**	**1,183,000**	**1,375,914**	**1,526,038**	**927,335**	**1,021,551**	**1,056,831**
6600: Building Fund	51111: Regular salaries and wages	No Program	609,054	540,488	570,751	409,434	480,155	358,258
6600: Building Fund	51112: Extra Help	No Program	-	-	2,000	-	256	30,074
6600: Building Fund	51115: Overtime	No Program	2,000	2,000	5,000	9,951	7,584	3,601
6600: Building Fund	51116: Overtime Straight to Extra Straight Hours	No Program	800	800	800	1,027	616	386
6600: Building Fund	**51200: Add Pay**	**No Program**	**1,300**	**1,725**	**1,100**	**1,103**	**(2,424)**	**74,867**
6600: Building Fund	**52000: Other Employment Benefits**	**No Program**	**378,729**	**352,245**	**374,156**	**289,950**	**287,249**	**(358,285)**
6600: Building Fund	**50000: Salaries and Benefits**	**No Program**	**991,883**	**897,258**	**953,807**	**711,465**	**773,437**	**108,900**
6600: Building Fund	60101: Uniforms / Clothing	No Program	250	250	500	70	150	74
6600: Building Fund	60106: Employment Qualification Testing	No Program	-	-	-	-	69	-
6600: Building Fund	60111: Training and Seminars	No Program	4,000	3,300	3,300	3,859	6,973	2,299
6600: Building Fund	60121: Meals	No Program	500	500	320	656	528	-
6600: Building Fund	60122: Lodging	No Program	4,000	2,000	1,100	3,735	1,830	-
6600: Building Fund	60123: Mileage	No Program	1,000	1,000	100	849	-	-
6600: Building Fund	60124: Transportation - Employee	No Program	-	-	-	4,275	75	-
6600: Building Fund	60153: Special Departmental Supplies	No Program	-	-	3,000	-	-	238
6600: Building Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	-	28

Mariposa County

Lineitem Worksheet - 236 - Building

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
6600: Building Fund	60191: Memberships	No Program	800	800	800	562	345	446
6600: Building Fund	60201: Miscellaneous Expense	No Program	-	-	27,000	2,997	526	3,267
6600: Building Fund	60211: Copy Machine Expense	No Program	27,000	10,000	27,000	19,022	23,665	2,981
6600: Building Fund	60213: Office Supplies	No Program	7,000	7,000	10,000	13,028	16,517	8,125
6600: Building Fund	60214: Postage	No Program	800	800	800	497	1,920	70
6600: Building Fund	60301: General Professional Services	No Program	20,000	10,000	8,300	46,393	13,934	5,695
6600: Building Fund	60302: Design, Architectural, Engineering	No Program	-	-	100,000	-	-	-
6600: Building Fund	60371: Bank Fees	No Program	-	-	40	10	40	-
6600: Building Fund	60381: Publications and Legal Notices	No Program	1,000	1,000	700	651	1,499	966
6600: Building Fund	60391: Rents and Leases - Equipment	No Program	-	-	-	220	55	-
6600: Building Fund	60411: Telephone and Internet	No Program	1,000	1,000	900	930	950	893
6600: Building Fund	60431: Software	No Program	45,000	42,000	54,640	41,818	30,609	10,611
6600: Building Fund	60441: Fuel	No Program	9,500	9,500	9,500	7,902	9,007	9,442
6600: Building Fund	60621: County Vehicle Expense	No Program	16,500	35,000	16,500	21,921	10,795	12,348
6600: Building Fund	**60000: Operating Expense**	**No Program**	**138,350**	**124,150**	**264,500**	**169,395**	**119,486**	**57,481**
6600: Building Fund	80111: Transfer Out - General	No Program	-	-	0	-	125,000	-
6600: Building Fund	80221: Cost Allocation Overhead Transfer	No Program	92,971	92,971	88,543	96,887	78,183	77,845
6600: Building Fund	80231: General Insurance	No Program	288,479	261,535	145,129	145,128	135,118	10,792
6600: Building Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**381,450**	**354,506**	**233,672**	**242,015**	**338,301**	**88,637**
6600: Building Fund	92001: Contingency Designation	No Program	-	-	74,059	-	-	-
6600: Building Fund	**90000: Appropriations for Reserves and Contingencies**	**No Program**	**-**	**-**	**74,059**	**-**	**-**	**-**
6600: Building Fund	**Expense: Total Expenses**	**No Program**	**1,511,683**	**1,375,914**	**1,526,038**	**1,122,875**	**1,231,224**	**255,018**
6600: Building Fund	**Net Balance**	**No Program**	**(328,683)**	**0**	**0**	**(195,540)**	**(209,672)**	**801,813**
Total Funds	**MPC_Net Balance**	**Total Program**	**(328,683)**	**0**	**0**	**(195,540)**	**(209,676)**	**801,814**

Program Description:

The Planning Department provides administrative support to the Planning Commission and Board of Supervisors (BOS) in the performance of their quasi-judicial and legislative functions in the areas of administration of the General Plan and application of land use and development regulations. In addition to handling normal planning functions and project review, the Department is responsible for environmental review procedures under the California Environmental Quality Act (CEQA). The Department is responsible for code compliance functions for Planning (zoning), Building (Building Code) and assistance with Environmental Health Unit and Sheriff's office for related code compliance activities. Budget Unit 249 reflects the cost of operation for the Planning Department, Planning Commission, Advisory Committees, and Local Area Formation Commission functions.

In FY24, Housing and Economic Development were transferred to the Planning Department (tracked separately under Budget Units 111 and 143).

Planning also provides Geographic Information System (GIS) services to all county agencies and departments. The GIS program includes a wide range of support functions through the system that creates, manages, analyzes, and maps all types of data. The GIS team helps improve efficiency and informs decision making. Services are widely varied from simple site plan maps to complex support data and mapping services for emergency operations. The GIS portion of Planning funding is tracked under Budget Unit 250.

Accomplishments:

- Advanced the Development Code Update including a 6th amendment to the consultant contract to implement General Plan and State laws. Completion of project scheduled in FY25.
- Adopted the Integrated Mobility and Housing Strategy (IMHS), which identifies opportunities to provide new housing, including workforce housing for Yosemite employees, in the Town of Mariposa, and to connect those new housing communities with employment in the Park via new mobility projects. The IMHS was funded with a $230,000 grant from the Caltrans Sustainable Communities grant program. Staff began implementing the adopted plan's recommendations in FY24.
- Commenced work on the implementation of the Phase III segment of the Mariposa Creek Parkway. Funded by a $4,000,000 grant from the Caltrans Active Transportation Program, the project has completed its environmental review under CEQA and is progressing to 60% design.
- Completed work on the Mariposa Creek Parkway Phase IV Special Plan, which was funded by a $460,000 grant from the Caltrans Sustainable Communities grant program. The project relied on extensive community engagement to articulate and provide the technical underpinnings of a context-sensitive neighborhood in the Phase IV segment of the Parkway.
- Received a $496,000 grant from the Sierra Nevada Conservancy's Vibrant Recreation and Tourism grant and commenced work to design and permit recreational trails that serve resiliency objectives on the hillside in the Phase III segment of the Mariposa Creek Parkway.
- Received a $671,000 grant from the US Economic Development's American Rescue Plan Act (ARPA) program and commenced work to design and permit a destination park and trailhead in the Phase III segment of the Mariposa Creek Parkway. The project, for which a consultant is under contract and work has begun, is a direct implementation of the Mariposa Creek Parkway Master Plan.

- Received a $911,000 grant from the California Natural Resources Agency and commenced work to install public access enhancements in the Phase I and Phase II segments of the Mariposa Creek Parkway, including an expansion of the ongoing riparian restoration activities in the creek corridor.
- Used a $415,000 grant from the Wildlife Conservation Board for habitat restoration activities in Phases II and III of the Mariposa Creek Parkway.
- Received a $432,000 grant from the California Natural Resources Agency to expand habitat restoration activities in the Phase II and III segments.
- Completed the $1,015,000 grant from the Clean California program for the Mariposa Gateway Elements project. The project, which entails two pieces of outdoor public art and two related murals in downtown Mariposa, was shaped by extensive community engagement and is a direct implementation of several recommendations of the adopted Creative Placemaking Strategy document (2021).
- Received a $50,000 grant from Stanford University Impact Labs to participate in the Evidence for Policy Fellowship. This fellowship is a one-year program developed to support the professional development and policy goals of career staff on teams in local governments in California as they seek to bring data, evidence, and research to bear in the design and implementation of a policy priority.
- Received a $100,000 grant from PG&E for conceptual design of a Community Resiliency Hub. This is a direct implementation of the Mariposa Creek Parkway Phase IV Plan.
- Awarded a $1,055,000 Grant from the Strategic Growth Council's (SGC) Transformative Climate Communities program for development of construction bid documents at the Missouri Gulch site in the town of Mariposa. This is a direct implementation of the Integrated Mobility and Housing Strategy Study.
- Completed a $75,000 grant from the National Endowment for the Arts Our Town program and contracted with the Mariposa Arts Council for the Working Lands, Working Artists project, which uses art to support and enhance the community engagement components of the Agriculture and Working Lands Conservation Plan. Sculptures and murals are being installed in Coulterville and Midpines County Parks.
- Implemented a $245,000 grant to develop the Mariposa County Agricultural Working Landscape Conservation Plan (Sustainable Ag Lands Conservation Program). Project reliant on TerraCount data; drafts are currently being reviewed by the project team to be submitted to the Board of Supervisors for review in CY 2024.
- Received $40,000 grant from the California Automated Permit Processing (CalAPP) Program for streamlining solar permitting applications, which will be integrated into the Tyler software program.
- Competed the Mother Lode Accessory Dwelling Unit (ADU) workbook to support the development of ADUs in the region. Funded by a Regional Early Action Grant.
- Complete the Hotel and Conference Center Feasibility Study funded by a $40,000 Community Development Block Grant.
- Hosted an AmeriCorps NCCC crew for three months between January and April 2024. The group partnered with six local nonprofits to complete community benefit projects, including the creation of a demonstration garden at the corner of Highways 49 and 140, fire clearance work on properties with low-income or disabled owners, and trail work on the Skelton Creek and Merced River Trails.
- Completed the Mariposa County Short Term Rental study.
- Adopted the Merced River Trail Vision Plan, which distills four years of intensive community planning, engagement, and the work of the Merced River Trail Community Working Group into a multidisciplinary plan for implementing the community's aspirations. The trail is envisioned to go from Bagby to Crane Flat campground in Yosemite, primarily following the historic Yosemite Valley Railroad grade.
- Completed required General Plan Annual Review for 2023.

- Worked cooperatively with other departments to complete the inspections and certificates of occupancy issued for housing projects, particularly the temporary housing provided by Pallet Shelters at the Connections Emergency Shelter site.
- Worked cooperatively with other departments regarding code compliance cases, including cannabis compliance and eradication program.
- Worked as staff support for the Code Compliance Advisory Committee (CCAC). The Board of Supervisors (BOS) appointed 9 members to CCAC. Developed CCAC education program and continued the two meetings per month schedule which started in November 2021. Presented findings to the BOS on a workplan for code changes, education and outreach, and proactive compliance procedures and programs. Conducted a CCAC and BOS joint workshop with the CCAC. Recommendations for the Code Compliance program to the BOS scheduled for May 2024 and projected implementation in FY25.
- Advanced the work program for the code compliance division with the promotion of code compliance technician to Senior Planner and recruited and hired a code compliance technician.
- Worked cooperatively with County Fire and Mariposa County Fire Advisory Committee (MCFAC) on continued implementation of the Countywide Comprehensive Wildfire Protection Plan (CCWPP) approved by the Board of Supervisors in February 2021. Developed a Community Plan template. Completed the complete transition to County Fire of MCFAC administrative duties.
- Completed the Planning Advisory Committee (PAC) process to amend the draft Midpines Community Plan based on BOS input. Presented the draft plan to BOS in February 2022; initiated formal processing of the plan. CEQA document to be prepared through formal public process in 2024.
- Completed pre-application review with the Whispering Pines project.
- Completed the General Plan Zoning Amendment and CEQA review for Scenic Wonders project in Yosemite West.
- Completed condition compliance verifications and inspections for Wildhaven Resort Commercial project, first phase in operation.
- Continued to serve as the lead for Permitting Software (Tyler Project) implementation. Amended the agreement to add the Environmental Health Module. Implementation is continuing, including training, creation of permit process flows, and the input of data into the system. The project go live date is scheduled for October 2024.
- Recruited for and filled multiple positions. Recruited for Deputy Director; the recruitment of one viable candidate was not successful primarily due to the salary range being too low. In lieu of the hiring of that candidate, Planning allocated an additional Senior Planner position, resulting in two Senior Planner position allocations. Both of these positions were filled: one Senior Planner position for the Community Design Development Planner Series, which was a promotion of an employee (From County Administration) to Community Design and Development Planner; and the second Senior Planner position was a promotion of an employee from Code Compliance Technician within the Department. Filled the Community Design Development Planner I position. Filled the Code Compliance Technician position. Received a Development Service Technician allocation and filled it. Filled a Planner II, and Planner I position. Promoted a Planner II to Administrative Analyst Housing Specialist position. Created a draft of the Code Compliance position series pending Board Direction on the whole Code Compliance program.
- Received numerous awards for Community Design and Development projects, including a prestigious award from the American Planning Association for Rural Planning Initiative for the Motherlode ADU workbook, and an award from the Central California chapter of the American Planning Association for the Merced River Trail Vision Plan.
- Continued the work on dissolution of County Service Area (CSA) 2W (for Wawona) and CSA 3 (for Fire Protection).
- Conducted Local Agency Formation Commission (LAFCo) Training series and LAFCo Education and outreach media program, including web page and social media where appropriate.

Goals and Objectives for Fiscal Year:

- Continue work on housing programs implementation.
- Complete 2024 Housing Element update.
- Advance the 2026 General Plan Update project in FY25.
- Complete Department staffing allocation re-arrangement including Deputy Director position recruitment and filling all positions within budget.
- Complete Sierra Foothill Conservancy (SFC) agreement approval for implementation of County-adopted plans via four tasks: Land-Based Support Services; Funding Procurement Services; Funding Support Services; and Advisory & Advocacy Services.
- Complete the processing of the Midpines Community Plan, including environmental review and public hearings to adoption in FY25.
- Complete Development Code Updates to implement General Plan and state laws in FY25.
- Continue to implement the recommendations of the Mariposa Creek Parkway Master Plan, including grant-funded projects like the Phase III Hillside Trails planning and design, Phase II Trailhead and Destination planning and design, Phase III construction, Phase III restoration, and Phase I and II restoration and access enhancements projects.
- Work with Merced River Trail (MRT) Working Group to implement the recommendations of the adopted Merced River Trail Vision Plan (MRT Plan).
- Establish the Local Area Formation Commission's work plan for FY25 and beyond.
- Continue to seek funding for Mariposa Creek Parkway, Merced River Trail, and Fire Adaptation Planning work.
- Continue to work with the Creative Placemaking Strategy Advisory Committee (CPSAC) to implement the recommendations of the adopted Creative Placemaking Strategy, including through staff actions and grant-supported work, such as the Mariposa Gateway Elements and Working Lands, Working Artists projects.
- Complete development of the Mariposa Creek Parkway Phase IV Special Plan and initiate implementation of its recommendations.
- Work on the implementation of the adopted Integrated Mobility and Housing Strategy (IMHS), including the successful launch of the Strategic Growth Council’s Transformative Climate Communities grant project to design workforce housing at the Missouri Gulch site in the town of Mariposa.
- Continue to implement the recommendations of the Mariposa County Recreation and Resiliency Plan.
- Integrate the TerraCount grant-funded project carbon modeling tool on the Sustainable Agricultural Lands Conservation (SALC) grant-funded project through Department GIS function and utilize the model to provide information pertinent to other Department projects such as the General Plan update.
- Continue working with the Code Compliance Advisory Committee to develop recommendations for an effective code compliance code and programs which may include innovative public policy and programs that address residents' needs while also mitigating violation strategies.
- Implement the Code Compliance division position series descriptions and adjust any position allocations as required per Board of Supervisors direction on code compliance functions.
- Continue working on system integrations and automation between MegaByte, GIS, and Office 365/Sharepoint, Enterprise Resource Planning (ERP), and Tyler Development Permitting Software.

- Continue work with Tyler Technologies for Development Permitting software including outreach and community engagement within the implementation project tasks. Add the Environmental Health Module to the work program. Continue to support emergency response and evacuation GIS applications.
- Advance Development Services education, outreach, and engagement through the website, social media, and programs for all Development Services functions. Continue to work with the Public Information Officer (PIO) in this regard.
- Implement the Planning administrative functional areas staff position series descriptions; evaluate and potentially adjust allocations.
- Respond to the recommendations of the Guidehouse organizational study.
- Advance the workplans of the Code Compliance Advisory and Historic Sites and Records Preservation Commission (HSRPC) for policies and code updates as needed.
- Advance the digitization of Planning records.
- Advance the Development Services collaboration and coordination through the Coordination Team with Planning, Building and Environmental Health, Public Works, and County Fire. Evaluate potential for functional service area rearrangements in conjunction with Tyler Software Project and mutually beneficial interdepartmental coordination of workflows. Work together for permitting, education, and outreach program.
- Advance the Department standard operating procedures and permit processing streamline program in conjunction with the Tyler Software project.
- Advance the Mariposa Task Force for report out to Board of Supervisors FY25.
- Complete the Vehicle Miles Travelled (VMT) policy RFP in conjunction with Public Works.
- Advance GIS land use and zoning digital layer for adoption in FY 24/25.
- Advance the GIS Animal Evacuation program.
- Complete Housing Element related GIS layers and analysis.
- Advance the seamless County Digital Elevation Model (DEM) layer.

Other Department Funds

3370 LAFCo

The Mariposa County Local Agency Formation Commission (LAFCo) reviews and approves changes in local agency organizations; conducts special studies to review ways to reorganize, simplify, and streamline government structure; and prepares Spheres of Influence (SOI) studies for each special district within the County. The responsibilities are mandated by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Section 56000 et seq., California Government Code). The Planning Director serves as the LAFCo Executive Officer.

3460 Creative Placemaking MPSA

This grant is complete, and the fund is closed. Government accounting rules require that we continue to report on it for two years.

3488 TerraCount

The TerraCount Grant of $100,000 was from the Department of Conservation Working Lands and Riparian Corridors Program, Local and Regional Planning Projects. The grant award was for the creation of a Mariposa County TerraCount tool to be used for greenhouse gas and carbon stock baseline and outputs

model to assist in County planning efforts. The TerraCount tool is being used with the SALC project and other land use scenario carbon estimate creations. This grant is complete, and the fund is closed. Government accounting rules require that we continue to report on this fund for two years.

3489 SALC Sustainable Agricultural Lands Conservation Program
The Sustainable Agricultural Lands Conservation Program Grant Award for $245,639 is from the California Strategic Growth Council, administered by the Department of Conservation. The grant award is for the creation of the Mariposa County Agriculture and Working Landscape Conservation Plan. Funds are budgeted for some County staff time, partners, consultant contracts, and operating expenses. The grant term was extended to May 2024, as data from the TerraCount project was necessary to develop the program. The total grant project is $277,068 including matching funds. County in-kind match is $26,455 (Planning staff time $25,000 and Ag Commissioner staff time $1,455) and partner Sierra Foothill Conservancy in-kind match is $4,974. Expected completion is May 2024.

3498 Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant
This project, which is a direct implementation of both the Mariposa Creek Parkway Master Plan and the Recreation and Resiliency Plan, will result in shovel ready-recreational trails between Highway 140 and the Phase III segment of the Mariposa Creek Parkway that will contribute to wildfire risk reduction objectives. The County has been awarded $496,800 from the Sierra Nevada Conservancy's Vibrant Recreation and Tourism grant and has contracted with a consultant team led by WRT to complete this scope of work. There is no required local match.

3544 Our Town Grant
This grant, which was for $75,000 and entails an in-kind staff time match of $75,000 from Mariposa County and the Mariposa County Arts Council, funded the Working Lands, Working Artists project. This creative placemaking project is a direct implementation of the adopted Creative Placemaking Strategy, through which local artists created new public art that responds to/engages with the feedback provided during the stakeholder engagement phase of the above referenced SALC-funded project.

3611 Mariposa Creek Parkway Phase III Restoration
This project is funded by a $432,000 grant from the California Natural Resource Agency's Environmental Enhancement and Mitigation grant program, and it expands the riparian restoration activities currently underway in the Phase III segment of the Mariposa Creek Parkway. Substantial work is commencing in FY24, and there is no local match required.

3612 Mariposa Creek Parkway Phase I + II Restoration and Public Access Enhancements
This project is funded by a $911,000 grant from the California Natural Resource Agency's Urban Greening grant program. The scope of work entails planning, design, and implementation of riparian restoration activities and public access enhancements, such as soft paths, interpretive elements, and other amenities, in the Phase I and II segments of the Mariposa Creek Parkway—all of which directly implement recommendations from the Mariposa Creek Parkway Master Plan. Substantial work is anticipated to commence in FY25.

3613 Mariposa Creek Community Resiliency Hub
This funding comes from a $100,000 competitive grant from PG&E for conceptual design for the "Hatchery" community hub that supports organizations involved in community resiliency. This is a direct implementation of the Mariposa Creek Parkway Phase IV Plan.

3618 Yosemite KOA - Planning
This is funded by the applicant, Kampgrounds of America, Inc., for the proposed Yosemite KOA recreational vehicle resort project. Funding is received through an agreement to pay for processing of land use applications through contracted land use planning services. The date for final project work is dependent upon the applicant.

3619 Terramor Outdoor Resort - Planning
This is funded by the applicant, Kampgrounds of America, Inc., for the proposed Terramor outdoor resort project. Funding is received through an agreement for processing of land use applications through contracted land use planning services. The date for final project work is dependent upon when the applicant's team submits use entitlement applications.

3631 Stanford Impact Labs Fellowship
This program is a competitive $50,000 grant from Stanford University and supports a local government priority policy. The priority policy chosen for this project is the Mariposa Local Housing Trust fund and the project is supported by Stanford faculty and staff.

5527 Mariposa Creek Parkway Restoration
This is the first of three grants the County has received to conduct riparian restoration activities in the Mariposa Creek corridor. Awarded from the Wildlife Conservation Board's riparian restoration grant program, the grant is for $415,000 and includes invasive species removal, native plant revegetation, and significant environmental monitoring activities. The County has an agreement with the Sierra Foothills Conservancy to do this work, which has been underway since February 2021. This is a direct implementation of the recommendations of the Mariposa Creek Parkway Master Plan. The project includes an in-kind match of $32,000.

5539 Mariposa Creek Parkway Phase III Trailhead
Funded by a grant for $671,500 from one of the US Economic Development's ARPA grant program, this project implements the recommendations of the Mariposa Creek Parkway Master Plan by making shovel-ready trailhead and destination park on the north side of the Phase III segment of the Mariposa Creek Parkway. The County has hired a consultant team led by WRT to conduct this scope of work, which has been underway since May 2022. There is an in-kind match of $40,000 of staff time, in addition to $140,000 in leverage provided by existing County grants.

5540 Downtown Gateway Elements
This project was funded by a $1,000,000 grant from Caltrans' Clean California grant program, and it entailed the construction of two gateway features and corresponding murals in downtown Mariposa. The County contracted with Atlas Labs to lead the design of these elements, with support from Bay area muralist Ink Dwell and the Mariposa County Arts Council. This project is a direct implementation of several of the recommendations of the adopted Creative Placemaking Strategy and did not include a local match. The project concluded in FY24.

5541 Land Management Permitting Software
This project was funded by the Board of Supervisors for the deployment of what is effectively the second part of the ERP implementation, specifically for the Development Services permitting software system replacement for an outdated system. Funding for the project implementation and then ongoing costs will be

incurred on a user license fee basis by participating departments. Planning is the lead on the project implementation and therefore the budget group was selected by Administration for the project.

Requested Changes:

In General Professional Services, $75,000 is requested to hire a consultant to assist with our twenty-year General Plan update, which must be completed by 2026, and to align the General Plan with State law. In the same budget line, $70,000 is requested for a contract with Sierra Foothill Conservancy for implementation of County-adopted plans via four tasks: land-based support services; funding procurement services; funding support services; and advisory & advocacy services. The additional expenditures in Professional Services are for development code updates ($37,014) and legal services ($25,000), which have been recurring expenditures year-to-year.

Extra Help is budgeted to increase in FY25 to reflect additional costs for the Planning Department to review and adopt development code updates (former Planning Director and Senior Planner hours).

Recommended Changes:

249 Planning

The Planning department improved the general fund bottom line by $161,507 or 6.5% of total expenses submitted in the requested budget. Highlights include:

- Decrease in salaries and benefits of $99,095 due to freezing one planner I/II/III.
- Decrease in operating expenses of $62,412.

250 GIS

The GIS division of the Planning department improved the general fund bottom line by $3,250 or 1.1% due to slight reductions in operating expenses.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
Fund	Account	Program	2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	45547: One-Time State Grants - State	No Program	-	-	160,000	160,000	-	-
1001: General Fund	47211: Permitting System	No Program	77,000	77,000	60,000	79,751	67,223	60,928
1001: General Fund	47212: Planning Fees	No Program	67,000	67,000	117,000	76,647	99,257	151,476
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	-	366
1001: General Fund	49101: Transfer In - General	No Program	-	-	9,647	9,647	125,000	-
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	-	-	-	328	-	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**144,000**	**144,000**	**346,647**	**326,373**	**291,480**	**212,770**
1001: General Fund	51111: Regular salaries and wages	No Program	1,193,375	1,102,154	914,902	977,372	779,710	777,692
1001: General Fund	51112: Extra Help	No Program	86,000	86,000	50,000	53,177	49,184	63,815
1001: General Fund	51115: Overtime	No Program	-	-	-	6,325	8,805	6,508
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	738	1,687	409
1001: General Fund	**51200: Add Pay**	**No Program**	**2,300**	**1,875**	**850**	**15,022**	**7,601**	**1,107**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**709,509**	**702,060**	**591,995**	**584,269**	**483,725**	**435,410**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**1,991,184**	**1,892,089**	**1,557,747**	**1,636,903**	**1,330,712**	**1,284,941**
1001: General Fund	60102: Food	No Program	-	-	-	-	-	194
1001: General Fund	60106: Employment Qualification Testing	No Program	250	250	250	-	331	-
1001: General Fund	60111: Training and Seminars	No Program	10,000	6,000	8,000	8,122	2,778	4,593
1001: General Fund	60121: Meals	No Program	1,000	1,000	1,000	160	580	-
1001: General Fund	60122: Lodging	No Program	4,000	2,500	4,000	543	4,070	-
1001: General Fund	60123: Mileage	No Program	500	500	500	53	366	21
1001: General Fund	60124: Transportation - Employee	No Program	2,000	1,000	2,000	-	1,506	1,324
1001: General Fund	60153: Special Departmental Supplies	No Program	360	360	360	280	42	277
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	-	93
1001: General Fund	60191: Memberships	No Program	2,600	1,600	2,600	203	2,482	2,660
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	100	338	595
1001: General Fund	60211: Copy Machine Expense	No Program	9,900	9,900	8,000	12,774	8,913	11,795
1001: General Fund	60213: Office Supplies	No Program	7,300	7,300	7,000	6,537	8,858	7,705
1001: General Fund	60214: Postage	No Program	3,700	3,700	3,700	2,629	9,571	-
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	10,000	5,000	4,440	718	2,957	5,195
1001: General Fund	60301: General Professional Services	No Program	207,014	182,014	75,000	21,154	9,915	72,918
1001: General Fund	60371: Bank Fees	No Program	-	-	-	-	30	15
1001: General Fund	60381: Publications and Legal Notices	No Program	12,500	11,500	12,000	10,608	9,070	10,665
1001: General Fund	60391: Rents and Leases - Equipment	No Program	-	-	-	740	185	-
1001: General Fund	60411: Telephone and Internet	No Program	3,250	3,250	3,100	3,011	3,185	2,924
1001: General Fund	*60431: Software*	*+ Adobe*	*2,360*	*2,360*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Tyler*	*63,212*	*63,212*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Questys*	*2,000*	*4,500*	-	-	-	-
1001: General Fund	*60431: Software*	*+ AS400 Sunguard Navalign*	*13,000*	*13,000*	-	-	-	-
1001: General Fund	*60431: Software*	*+ BlueBeam (needed for Tyler Tech)*	*2,400*	*2,400*	-	-	-	-
1001: General Fund	60431: Software	No Program	82,972	85,472	51,153	79,126	71,648	19,729
1001: General Fund	60441: Fuel	No Program	2,255	2,255	2,255	2,331	1,404	1,327
1001: General Fund	60508: Client - Community Education and Engagement	No Program	1,300	1,300	1,300	1,165	-	-
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	No Program	8,880	8,880	5,000	6,092	3,803	3,712
1001: General Fund	60521: Client - Education	No Program	-	-	-	-	-	200
1001: General Fund	60621: County Vehicle Expense	No Program	6,000	6,000	5,000	608	2,688	4,028
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	-	0
1001: General Fund	**60000: Operating Expense**	**No Program**	**375,781**	**339,781**	**196,658**	**156,954**	**144,718**	**149,968**

Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	80111: Transfer Out - General	No Program	16,484	16,484	-	-	-	-
1001: General Fund	80231: General Insurance	No Program	117,720	91,308	174,710	174,712	157,997	161,402
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**134,204**	**107,792**	**174,710**	**174,712**	**157,997**	**161,402**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**2,501,169**	**2,339,662**	**1,929,115**	**1,968,569**	**1,633,427**	**1,596,311**
1001: General Fund	**Net Balance**	**No Program**	**(2,357,169)**	**(2,195,662)**	**(1,582,468)**	**(1,642,196)**	**(1,341,947)**	**(1,383,541)**
3370: LAFCO Fund	44201: Interest From Investments	No Program	100	100	100	241	230	100
3370: LAFCO Fund	49101: Transfer In - General	No Program	16,484	16,484	-	-	-	62,856
3370: LAFCO Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**10,139**	**-**	**-**	**-**
3370: LAFCO Fund	**Revenue: Total Revenues**	**No Program**	**16,584**	**16,584**	**10,239**	**241**	**230**	**62,956**
3370: LAFCO Fund	60111: Training and Seminars	No Program	2,800	2,800	3,500	525	-	-
3370: LAFCO Fund	60121: Meals	No Program	-	-	-	36	-	-
3370: LAFCO Fund	60122: Lodging	No Program	2,550	2,550	-	416	-	-
3370: LAFCO Fund	60124: Transportation - Employee	No Program	2,000	2,000	-	-	-	-
3370: LAFCO Fund	60191: Memberships	No Program	1,451	1,451	1,350	1,417	1,309	1,248
3370: LAFCO Fund	60301: General Professional Services	No Program	5,005	5,005	4,994	-	7,299	68,701
3370: LAFCO Fund	60381: Publications and Legal Notices	No Program	95	95	95	-	124	664
3370: LAFCO Fund	60441: Fuel	No Program	-	-	-	47	-	-
3370: LAFCO Fund	60509: Client - Advisory Board and Commission Expenses	No Program	2,683	2,683	300	-	-	-
3370: LAFCO Fund	**60000: Operating Expense**	**No Program**	**16,584**	**16,584**	**10,239**	**2,441**	**8,732**	**70,613**
3370: LAFCO Fund	**Expense: Total Expenses**	**No Program**	**16,584**	**16,584**	**10,239**	**2,441**	**8,732**	**70,613**
3370: LAFCO Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(2,200)**	**(8,502)**	**(7,657)**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	45547: One-Time State Grants - State	No Program	432,763	432,763	496,800	69,419	-	-
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**49999: Beginning Fund Balance**	**No Program**	**(43,073)**	**(43,073)**	**-**	**-**	**-**	**-**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**Revenue: Total Revenues**	**No Program**	**389,690**	**389,690**	**496,800**	**69,419**	**-**	**-**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	51112: Extra Help	No Program	-	-	64,800	-	-	-
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**940**	**-**	**-**	**-**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**65,740**	**-**	**-**	**-**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	60302: Design, Architectural, Engineering	No Program	389,690	389,690	431,060	147,801	-	-
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**60000: Operating Expense**	**No Program**	**389,690**	**389,690**	**431,060**	**147,801**	**-**	**-**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**Expense: Total Expenses**	**No Program**	**389,690**	**389,690**	**496,800**	**147,801**	**-**	**-**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**(78,382)**	**-**	**-**
3488: Terra Count	44201: Interest From Investments	No Program	-	-	-	55	137	10
3488: Terra Count	45549: TERRA Count - State	No Program	-	-	0	-	65,342	10,088
3488: Terra Count	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**147**	**-**	**-**	**-**
3488: Terra Count	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**147**	**55**	**65,479**	**10,098**
3488: Terra Count	60301: General Professional Services	No Program	-	-	-	-	65,343	10,088
3488: Terra Count	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**65,343**	**10,088**
3488: Terra Count	80111: Transfer Out - General	No Program	-	-	147	147	-	-
3488: Terra Count	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**147**	**147**	**-**	**-**
3488: Terra Count	**Expense: Total Expenses**	**No Program**	**-**	**-**	**147**	**147**	**65,343**	**10,088**
3488: Terra Count	**Net Balance**	**No Program**	**-**	**-**	**0**	**(92)**	**137**	**10**
3489: SALC Program Fund	44201: Interest From Investments	No Program	-	-	-	290	157	-
3489: SALC Program Fund	45547: One-Time State Grants - State	No Program	-	-	-	37,375	-	-
3489: SALC Program Fund	45551: SALC Grant - State	No Program	95,181	95,181	124,840	37,593	120,799	-
3489: SALC Program Fund	**49999: Beginning Fund Balance**	**No Program**	**352**	**352**	**5,468**	**-**	**-**	**-**
3489: SALC Program Fund	**Revenue: Total Revenues**	**No Program**	**95,533**	**95,533**	**130,308**	**75,258**	**120,956**	**-**
3489: SALC Program Fund	60301: General Professional Services	No Program	95,533	95,533	130,308	63,672	115,488	-
3489: SALC Program Fund	60601: Labor Compensation Expense	No Program	-	-	-	5,246	-	-

Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3489: SALC Program Fund	**60000: Operating Expense**	**No Program**	**95,533**	**95,533**	**130,308**	**68,918**	**115,488**	**-**
3489: SALC Program Fund	**Expense: Total Expenses**	**No Program**	**95,533**	**95,533**	**130,308**	**68,918**	**115,488**	**-**
3489: SALC Program Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**6,340**	**5,468**	**-**
3544: Our Town Federal Grant	46165: Our Town Grant - Federal	No Program	15,000	15,000	40,000	40,000	35,000	-
3544: Our Town Federal Grant	**49999: Beginning Fund Balance**	**No Program**	**(15,000)**	**(15,000)**	**(5,000)**	**-**	**-**	**-**
3544: Our Town Federal Grant	**Revenue: Total Revenues**	**No Program**	**0**	**0**	**35,000**	**40,000**	**35,000**	**-**
3544: Our Town Federal Grant	60301: General Professional Services	No Program	-	-	35,000	35,000	40,000	-
3544: Our Town Federal Grant	**60000: Operating Expense**	**No Program**	**-**	**-**	**35,000**	**35,000**	**40,000**	**-**
3544: Our Town Federal Grant	**Expense: Total Expenses**	**No Program**	**-**	**-**	**35,000**	**35,000**	**40,000**	**-**
3544: Our Town Federal Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**5,000**	**(5,000)**	**-**
3611: Environmental Enhancement and Mitigation Grant	45547: One-Time State Grants - State	No Program	-	-	429,330	-	-	-
3611: Environmental Enhancement and Mitigation Grant	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**429,330**	**-**	**-**	**-**
3611: Environmental Enhancement and Mitigation Grant	60301: General Professional Services	No Program	-	-	429,330	35,714	-	-
3611: Environmental Enhancement and Mitigation Grant	**60000: Operating Expense**	**No Program**	**-**	**-**	**429,330**	**35,714**	**-**	**-**
3611: Environmental Enhancement and Mitigation Grant	**Expense: Total Expenses**	**No Program**	**-**	**-**	**429,330**	**35,714**	**-**	**-**
3611: Environmental Enhancement and Mitigation Grant	**Net Balance**	**No Program**	**-**	**-**	**0**	**(35,714)**	**-**	**-**
3612: California Natural Resources Agency Riparian Restoration Grant	45547: One-Time State Grants - State	No Program	911,850	911,850	911,850	-	-	-
3612: California Natural Resources Agency Riparian Restoration Grant	**Revenue: Total Revenues**	**No Program**	**911,850**	**911,850**	**911,850**	**-**	**-**	**-**
3612: California Natural Resources Agency Riparian Restoration Grant	60301: General Professional Services	No Program	911,850	911,850	911,850	17,760	-	-
3612: California Natural Resources Agency Riparian Restoration Grant	**60000: Operating Expense**	**No Program**	**911,850**	**911,850**	**911,850**	**17,760**	**-**	**-**
3612: California Natural Resources Agency Riparian Restoration Grant	**Expense: Total Expenses**	**No Program**	**911,850**	**911,850**	**911,850**	**17,760**	**-**	**-**
3612: California Natural Resources Agency Riparian Restoration Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**(17,760)**	**-**	**-**
3613: Mariposa Creek Community Resiliency Hub	44201: Interest From Investments	No Program	-	-	-	1,086	-	-
3613: Mariposa Creek Community Resiliency Hub	45547: One-Time State Grants - State	No Program	0	0	100,000	-	-	-
3613: Mariposa Creek Community Resiliency Hub	48141: PG&E Grant	No Program	0	0	-	100,000	-	-
3613: Mariposa Creek Community Resiliency Hub	**49999: Beginning Fund Balance**	**No Program**	**100,000**	**100,000**	**-**	**-**	**-**	**-**
3613: Mariposa Creek Community Resiliency Hub	**Revenue: Total Revenues**	**No Program**	**100,000**	**100,000**	**100,000**	**101,086**	**-**	**-**
3613: Mariposa Creek Community Resiliency Hub	60301: General Professional Services	No Program	100,000	100,000	100,000	647	-	-
3613: Mariposa Creek Community Resiliency Hub	**60000: Operating Expense**	**No Program**	**100,000**	**100,000**	**100,000**	**647**	**-**	**-**
3613: Mariposa Creek Community Resiliency Hub	**Expense: Total Expenses**	**No Program**	**100,000**	**100,000**	**100,000**	**647**	**-**	**-**
3613: Mariposa Creek Community Resiliency Hub	**Net Balance**	**No Program**	**0**	**0**	**0**	**100,439**	**-**	**-**
3618: Yosemite KOA - Planning	44201: Interest From Investments	No Program	-	-	-	110	45	-
3618: Yosemite KOA - Planning	47212: Planning Fees	No Program	85,662	85,662	85,662	-	11,604	-
3618: Yosemite KOA - Planning	**49999: Beginning Fund Balance**	**No Program**	**4,162**	**4,162**	**4,051**	**-**	**-**	**-**
3618: Yosemite KOA - Planning	**Revenue: Total Revenues**	**No Program**	**89,824**	**89,824**	**89,713**	**110**	**11,649**	**-**
3618: Yosemite KOA - Planning	60301: General Professional Services	No Program	89,824	89,824	89,713	-	7,598	-
3618: Yosemite KOA - Planning	**60000: Operating Expense**	**No Program**	**89,824**	**89,824**	**89,713**	**-**	**7,598**	**-**
3618: Yosemite KOA - Planning	**Expense: Total Expenses**	**No Program**	**89,824**	**89,824**	**89,713**	**-**	**7,598**	**-**
3618: Yosemite KOA - Planning	**Net Balance**	**No Program**	**0**	**0**	**0**	**110**	**4,051**	**-**
3619: Terramor Outdoor Resort - Planning	44201: Interest From Investments	No Program	-	-	-	112	44	-
3619: Terramor Outdoor Resort - Planning	47212: Planning Fees	No Program	85,662	85,662	97,266	-	11,604	-
3619: Terramor Outdoor Resort - Planning	**49999: Beginning Fund Balance**	**No Program**	**4,162**	**4,162**	**4,113**	**-**	**-**	**-**
3619: Terramor Outdoor Resort - Planning	**Revenue: Total Revenues**	**No Program**	**89,824**	**89,824**	**101,379**	**112**	**11,648**	**-**
3619: Terramor Outdoor Resort - Planning	51112: Extra Help	No Program	-	-	1,684	-	-	-
3619: Terramor Outdoor Resort - Planning	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**24**	**-**	**-**	**-**
3619: Terramor Outdoor Resort - Planning	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**1,708**	**-**	**-**	**-**
3619: Terramor Outdoor Resort - Planning	60301: General Professional Services	No Program	89,824	89,824	99,671	-	7,535	-
3619: Terramor Outdoor Resort - Planning	**60000: Operating Expense**	**No Program**	**89,824**	**89,824**	**99,671**	**-**	**7,535**	**-**

Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3619: Terramor Outdoor Resort - Planning	**Expense: Total Expenses**	**No Program**	**89,824**	**89,824**	**101,379**	**-**	**7,535**	**-**
3619: Terramor Outdoor Resort - Planning	**Net Balance**	**No Program**	**0**	**0**	**0**	**112**	**4,113**	**-**
3631: Stanford Impact Labs Fellowship	45547: One-Time State Grants - State	No Program	-	-	50,000	-	-	-
3631: Stanford Impact Labs Fellowship	48143: Stanford Impact Fellowship	No Program	-	-	-	12,500	-	-
3631: Stanford Impact Labs Fellowship	48189: Miscellaneous Revenue Account	No Program	50,000	50,000	-	-	-	-
3631: Stanford Impact Labs Fellowship	**Revenue: Total Revenues**	**No Program**	**50,000**	**50,000**	**50,000**	**12,500**	**-**	**-**
3631: Stanford Impact Labs Fellowship	60111: Training and Seminars	No Program	20,000	20,000	20,000	2,947	-	-
3631: Stanford Impact Labs Fellowship	60301: General Professional Services	No Program	30,000	30,000	30,000	-	-	-
3631: Stanford Impact Labs Fellowship	**60000: Operating Expense**	**No Program**	**50,000**	**50,000**	**50,000**	**2,947**	**-**	**-**
3631: Stanford Impact Labs Fellowship	**Expense: Total Expenses**	**No Program**	**50,000**	**50,000**	**50,000**	**2,947**	**-**	**-**
3631: Stanford Impact Labs Fellowship	**Net Balance**	**No Program**	**0**	**0**	**0**	**9,553**	**-**	**-**
3639: Strategic Growth Council TCC	45547: One-Time State Grants - State	No Program	-	-	49,990	-	-	-
3639: Strategic Growth Council TCC	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**49,990**	**-**	**-**	**-**
3639: Strategic Growth Council TCC	51111: Regular salaries and wages	No Program	-	-	34,990	-	-	-
3639: Strategic Growth Council TCC	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**34,990**	**-**	**-**	**-**
3639: Strategic Growth Council TCC	60301: General Professional Services	No Program	-	-	15,000	-	-	-
3639: Strategic Growth Council TCC	**60000: Operating Expense**	**No Program**	**-**	**-**	**15,000**	**-**	**-**	**-**
3639: Strategic Growth Council TCC	**Expense: Total Expenses**	**No Program**	**-**	**-**	**49,990**	**-**	**-**	**-**
3639: Strategic Growth Council TCC	**Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
5527: Mpsa Creek Prkwy Restore	45063: State Grant Revenue - State	No Program	-	-	-	-	40,011	131,393
5527: Mpsa Creek Prkwy Restore	45547: One-Time State Grants - State	No Program	232,126	232,126	232,126	-	-	11,470
5527: Mpsa Creek Prkwy Restore	**49999: Beginning Fund Balance**	**No Program**	**(20,039)**	**(20,039)**	**(20,039)**	**-**	**-**	**-**
5527: Mpsa Creek Prkwy Restore	**Revenue: Total Revenues**	**No Program**	**212,087**	**212,087**	**212,087**	**-**	**40,011**	**142,863**
5527: Mpsa Creek Prkwy Restore	60301: General Professional Services	No Program	212,087	212,087	212,087	190,123	44,457	158,456
5527: Mpsa Creek Prkwy Restore	**60000: Operating Expense**	**No Program**	**212,087**	**212,087**	**212,087**	**190,123**	**44,457**	**158,456**
5527: Mpsa Creek Prkwy Restore	**Expense: Total Expenses**	**No Program**	**212,087**	**212,087**	**212,087**	**190,123**	**44,457**	**158,456**
5527: Mpsa Creek Prkwy Restore	**Net Balance**	**No Program**	**0**	**0**	**0**	**(190,123)**	**(4,446)**	**(15,593)**
5539: Mariposa Creek Parkway Phase III Trailhead	46165: Our Town Grant - Federal	No Program	-	-	558,793	-	-	-
5539: Mariposa Creek Parkway Phase III Trailhead	46167: Federal Revenue - Grants	No Program	467,980	467,980	-	90,813	112,707	-
5539: Mariposa Creek Parkway Phase III Trailhead	**49999: Beginning Fund Balance**	**No Program**	**(160,200)**	**(160,200)**	**665**	**-**	**-**	**-**
5539: Mariposa Creek Parkway Phase III Trailhead	**Revenue: Total Revenues**	**No Program**	**307,780**	**307,780**	**559,458**	**90,813**	**112,707**	**-**
5539: Mariposa Creek Parkway Phase III Trailhead	70112: Improvements	No Program	307,780	307,780	559,458	282,288	112,041	-
5539: Mariposa Creek Parkway Phase III Trailhead	**70000: Fixed Assets**	**No Program**	**307,780**	**307,780**	**559,458**	**282,288**	**112,041**	**-**
5539: Mariposa Creek Parkway Phase III Trailhead	**Expense: Total Expenses**	**No Program**	**307,780**	**307,780**	**559,458**	**282,288**	**112,041**	**-**
5539: Mariposa Creek Parkway Phase III Trailhead	**Net Balance**	**No Program**	**0**	**0**	**0**	**(191,475)**	**665**	**-**
5540: Downtown Gateway Elements	45547: One-Time State Grants - State	No Program	734,782	734,782	915,017	180,235	100,000	-
5540: Downtown Gateway Elements	**49999: Beginning Fund Balance**	**No Program**	**(147,391)**	**(147,391)**	**(35,470)**	**-**	**-**	**-**
5540: Downtown Gateway Elements	**Revenue: Total Revenues**	**No Program**	**587,391**	**587,391**	**879,547**	**180,235**	**100,000**	**-**
5540: Downtown Gateway Elements	60302: Design, Architectural, Engineering	No Program	19,767	19,767	164,530	164,527	-	-
5540: Downtown Gateway Elements	**60000: Operating Expense**	**No Program**	**19,767**	**19,767**	**164,530**	**164,527**	**-**	**-**
5540: Downtown Gateway Elements	70112: Improvements	No Program	43,331	43,331	78,261	34,390	135,470	-
5540: Downtown Gateway Elements	70331: Other Infrastructure	No Program	524,293	524,293	636,756	300,577	-	-
5540: Downtown Gateway Elements	**70000: Fixed Assets**	**No Program**	**567,624**	**567,624**	**715,017**	**334,967**	**135,470**	**-**
5540: Downtown Gateway Elements	**Expense: Total Expenses**	**No Program**	**587,391**	**587,391**	**879,547**	**499,494**	**135,470**	**-**
5540: Downtown Gateway Elements	**Net Balance**	**No Program**	**0**	**0**	**0**	**(319,259)**	**(35,470)**	**-**
5541: Land Management Development Services Permitting Software	44201: Interest From Investments	No Program	-	-	-	5,175	3,676	-
5541: Land Management Development Services Permitting Software	48231: Debt Proceeds	No Program	-	-	208,688	-	353,457	-
5541: Land Management Development Services Permitting Software	**49999: Beginning Fund Balance**	**No Program**	**205,911**	**205,911**	**123,977**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
5541: Land Management Development Services Permitting Software	**Revenue: Total Revenues**	**No Program**	**205,911**	**205,911**	**332,665**	**5,175**	**357,133**	**-**
5541: Land Management Development Services Permitting Software	70511: Software Fixed Assets	No Program	205,911	205,911	332,665	76,859	96,750	-
5541: Land Management Development Services Permitting Software	**70000: Fixed Assets**	**No Program**	**205,911**	**205,911**	**332,665**	**76,859**	**96,750**	**-**
5541: Land Management Development Services Permitting Software	**Expense: Total Expenses**	**No Program**	**205,911**	**205,911**	**332,665**	**76,859**	**96,750**	**-**
5541: Land Management Development Services Permitting Software	**Net Balance**	**No Program**	**0**	**0**	**0**	**(71,684)**	**260,383**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(2,357,169)**	**(2,195,662)**	**(1,582,468)**	**(2,427,331)**	**(1,120,549)**	**(1,406,778)**

Mariposa County

Lineitem Worksheet - 250 - GIS

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	51111: Regular salaries and wages	No Program	170,190	170,190	153,656	157,346	148,137	121,864
1001: General Fund	51115: Overtime	No Program	-	-	-	-	82	-
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**75,137**	**77,911**	**81,867**	**70,045**	**71,553**	**63,750**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**245,327**	**248,101**	**235,523**	**227,391**	**219,772**	**185,613**
1001: General Fund	60111: Training and Seminars	No Program	4,000	2,000	2,000	-	-	-
1001: General Fund	60121: Meals	No Program	500	500	250	196	220	-
1001: General Fund	60122: Lodging	No Program	6,000	3,000	2,000	2,755	1,739	-
1001: General Fund	60124: Transportation - Employee	No Program	1,000	1,000	500	426	488	-
1001: General Fund	60301: General Professional Services	No Program	-	-	27,500	-	27,500	-
1001: General Fund	60431: Software	No Program	27,500	27,500	-	27,500	-	18,500
1001: General Fund	60441: Fuel	No Program	200	200	200	-	-	-
1001: General Fund	60621: County Vehicle Expense	No Program	225	225	225	-	-	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**39,425**	**34,425**	**32,675**	**30,877**	**29,947**	**18,500**
1001: General Fund	80231: General Insurance	No Program	7,366	6,342	4,703	4,704	-	-
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**7,366**	**6,342**	**4,703**	**4,704**	**-**	**-**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**292,118**	**288,868**	**272,901**	**262,972**	**249,719**	**204,113**
1001: General Fund	**Net Balance**	**No Program**	**(292,118)**	**(288,868)**	**(272,901)**	**(262,972)**	**(249,719)**	**(204,113)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(292,118)**	**(288,868)**	**(272,901)**	**(262,972)**	**(249,720)**	**(204,113)**

Program Description:

This fund is to account for money received from the Administrative Office of the Courts for court security purposes – namely for providing Bailiff services. The funding and corresponding expenses had previously been included in the Sheriff's operating budget, but, in order for clear accounting of this money, a separate fund was established so that this money does not become comingled with General Fund dollars. Specifically, this funding offsets the costs of one full-time Deputy Sheriff assigned as Bailiff to the Courts, as well as extra help Bailiffs and extra help Sheriff Security Officers.

Accomplishments:

- Attained a fully staffed status of Court Security personnel

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Goals & Objectives:

- Outfit all Court Security personnel with contemporary pistol-mounted optics to enhance the functionality of the pistol systems used for self-defense and defense of others.

Requested Changes:

No significant changes

Recommended Changes:
The budget is recommended as requested. Small change in beginning fund balance, which reduced the transfer revenue requirement, and insurance only.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 277 - Bailiff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
3440: Bailiff Fund	44201: Interest From Investments	No Program	300	300	300	(1,067)	804	-
3440: Bailiff Fund	45301: State Law Enforcement - State	No Program	258,325	258,325	258,325	216,781	272,286	255,894
3440: Bailiff Fund	49101: Transfer In - General	No Program	123,543	79,824	135,519	135,519	143,963	-
3440: Bailiff Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**43,719**	**(33,168)**	**-**	**-**	**-**
3440: Bailiff Fund	**Revenue: Total Revenues**	**No Program**	**382,168**	**382,168**	**360,976**	**351,233**	**417,053**	**255,894**
3440: Bailiff Fund	51111: Regular salaries and wages	No Program	85,460	85,460	81,457	89,425	81,256	89,242
3440: Bailiff Fund	51112: Extra Help	No Program	160,000	160,000	160,000	107,693	172,133	163,858
3440: Bailiff Fund	51115: Overtime	No Program	11,000	11,000	10,000	7,020	24,119	10,573
3440: Bailiff Fund	**51200: Add Pay**	**No Program**	**11,601**	**11,601**	**9,960**	**12,656**	**10,278**	**8,989**
3440: Bailiff Fund	**52000: Other Employment Benefits**	**No Program**	**87,284**	**87,284**	**76,604**	**81,165**	**73,410**	**76,405**
3440: Bailiff Fund	**50000: Salaries and Benefits**	**No Program**	**355,345**	**355,345**	**338,021**	**297,959**	**361,196**	**349,066**
3440: Bailiff Fund	60103: Safety Equipment	No Program	14,186	15,871	14,186	-	0	142
3440: Bailiff Fund	60121: Meals	No Program	-	-	-	176	-	120
3440: Bailiff Fund	60122: Lodging	No Program	650	650	-	611	-	-
3440: Bailiff Fund	**60000: Operating Expense**	**No Program**	**14,836**	**16,521**	**14,186**	**787**	**0**	**262**
3440: Bailiff Fund	80231: General Insurance	No Program	11,987	10,302	8,769	8,768	8,104	4,454
3440: Bailiff Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**11,987**	**10,302**	**8,769**	**8,768**	**8,104**	**4,454**
3440: Bailiff Fund	**Expense: Total Expenses**	**No Program**	**382,168**	**382,168**	**360,976**	**307,514**	**369,300**	**353,782**
3440: Bailiff Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**43,719**	**47,753**	**(97,888)**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**43,719**	**47,753**	**(97,889)**

Program Description:
The Roads Division is responsible for providing safe and efficient operations of the County's 560.5 mile road network. Operations and maintenance activities include grading of gravel roads, patching, crack sealing, snow removal, storm damage repairs, cleaning and upgrading ditches and culverts, bridge repairs, installing and replacing road signs, and integrated vegetation management. Revenue is primarily derived from State gas tax (Highway Users Tax Account [HUTA] & Senate Bill 1 [SB1], Transportation Development Act (TDA), Vehicle Code fines, and a contribution from the General Fund.

Accomplishments:

- Continued to respond to requests regarding potholes, illegal dumping, ditches, culverts, accidents, graffiti, and signage.
- Responded to multiple snow events to remove snow from the road network and other effected areas.
- Responded to multiple rain events to remove downed trees, debris flows and rocks from the road network.
- Utilized CAL FIRE crews to remove brush and vegetation from 7.09 miles of roadway shoulder within the community of Lush Meadows. Crews also brushed 3.2 miles of Greeley Hill Road and the Burns Creek Drainage near the Hornitos bridge.
- Supported special events such as parades and outdoor events.
- Implemented the use of the rotary snow attachments for the skid steers. Staged snow removal equipment in the Wawona residential area for use by newly hired extra help employee who resides in Wawona.
- Completed and utilized an excavator with a mastication head in the removal of brush and vegetation from the edge of the roadway shoulders.
- Implemented specific job workplans to have an organized approach to larger jobs. Implemented a job numbering system to track funds more accurately.
- Implemented Board of Supervisors-approved Snow Removal Policy prior to winter.
- Ordered a multi-divisional Combo/Vacuum truck to maintain county-owned infrastructure; truck is in the build process.
- Established a list of contractors that were pre-approved for rapid deployment in case of emergencies or natural disasters.
- Completed roadside herbicide and pre-emergent spraying.
- Made numerous permanent county wide road system repairs from the flood damage. This included asphalt and dirt road surfaces including shoulder repairs.
- Utilized asphalt grindings on multiple roads.
- Utilized boom truck to remove multiple hazard trees over the roadway and assist facilities with their projects.
- Filled three prior unfunded Maintenance Worker III positions. These positions serve each area as a lead worker for the crew.
- Filled one vacant Maintenance Worker Supervisor position. This position serves as the Fuels Reduction-Brushing crew Foreman.
- Transferred one Maintenance Worker I/II to the Fuels Reduction-Brushing crew completing the unit with a lead worker.
- Filled two Extra Help, Maintenance Worker I/II positions to assist with snow removal and daily operational needs.
- Successfully filled all available Maintenance Worker I/II positions including the 4 positions newly-requested last fiscal year.

Goals and Objectives for Fiscal Year:

- Execute an On Call Traffic Control Contract to supplement crews by providing Work Zone Safety & Traffic Management.
- Acquire Frost Solutions mini weather station technology to be able to monitor areas remotely without having to scout in a vehicle. Stations will have the ability to monitor air and surface temperatures, current precipitation and how much accumulation of snow is on the road surface.
- Formalize Tailgate Safety Talks at the crew level on a periodic and as-needed basis regarding job-related hazards and safe work practices. Develop better tracking abilities for trainings.
- Obtain Regulatory Permits from the United States Army Corps of Engineers (USACE), Regional Water Quality Control Board (RWQCB), and California Department of Fish and Wildlife (CDFW) to perform debris removal and culvert cleaning in creeks with the heaviest debris.
- Develop an Integrated Vegetation Management Plan to address brushing and invasive weedy species.
- Continue developing an asset management solution that would assist the Road Division tracking work orders and reporting. Develop better outcomes and targets of performance so there are indicators to measure progress.
- Continue to upgrade vehicles and equipment to maintain efficiency and reliability.
- Internally complete county wide substantial infrastructure improvements such as culvert and overside drainage replacements.
- Enhance reporting to satisfy State accountability and reporting requirements.
- Obtain training and tools to structurally repair concrete cracks by means of epoxy injection to extend the life of our concrete assets.
- Take ownership of the Zones of Benefit and develop work plans for each of the communities.
- Continue to utilize stockpiled asphalt grindings on dirt roadways in the county.
- Develop weekly work plans to more effectively manage the roads division in a safer, more organized manner.
- Work directly with County ArcGIS to develop updated data information/collection to assist citizens to understand the complex county road system.
- Invest in the purchase of a street sweeper to be able to effectively sweep and remove debris from roadways. This equipment can be utilized to clean the historic downtown area and clean the airport airplane parking, taxiway and runway.
- Allocate and fund an additional four full-time Maintenance Worker I/II positions. This will benefit each area crew by giving them the ability to work independently without hired outside assistance or assistance from other areas for traffic control for routine projects.
- Implement stringent internal safety training in multiple fields including but not limited to boom/bucket truck operation, woodchipper operation and job site safety such as flagging and traffic control.
- Improve site safety at all roads division yards and offices.
- Invest in new sign making technology for the sign shop to more effectively produce signs for the roads and a multitude of other requests.

Other Departmental Funds:

7704 Heavy Equipment Replacement Fund
This is the Roads heavy equipment replacement fund. Revenue into this fund is posted through monthly motorpool expense in fund 3300.

Requested Changes:

- $2 million additional Measure M funds to assist with Pavement Condition Index (PCI) requirements listed in the Mariposa County Pavement Management Upgrade Final Report and internal operational costs for infrastructure improvement or replacement.
- $10 Million contribution from the General Fund to pay for 4 new positions and PCI requirements listed in the Mariposa County Pavement Management Upgrade Final Report and the required SB-1 match of $426,456.
- $30,000 increase in safety equipment.
- $15,000 increase in equipment maintenance.
- $118,672 increase in materials.
- $9,132,012 in miscellaneous expense to balance fund.
- $40,000 increase in equipment.
- $75,000 increase in fuel.
- $566,199 increase in county vehicle expenses.
- $171,000 increase in fixed asset vehicle purchases.

Recommended Changes:

The Roads division of the Public Works department is managed in a special revenue fund, separate from the general fund. Significant changes include:

- Increase in federal revenue of $288,750.
- Decrease in transfers of $12,000,000 due to the inability of the general fund to cover the requested cost
- Increase in the beginning fund balance of $1,519,718 due to clarity of information given the date at which the recommended budget is being presented.
- Decrease in salaries and benefits of $341,625 due to the freezing of 4 newly requested maintenance worker I/II's.
- Decrease in operating expenses of $ 11,046,907, primarily in the miscellaneous expenses account.
- Increase in fixed asset budget of $1,197,000.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 300 - Roads

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
3300: Roads Fund	43001: PC1463.001 Criminal Fines	No Program	70,000	70,000	70,000	61,941	45,549	53,488
3300: Roads Fund	43007: Domestic Violence Fines	No Program	-	-	-	100	-	-
3300: Roads Fund	44201: Interest From Investments	No Program	20,000	20,000	15,000	58,922	13,624	14,444
3300: Roads Fund	45011: Highway User's Tax/Section 2104 - State	No Program	537,303	537,303	574,498	498,738	536,087	528,574
3300: Roads Fund	45012: Gas Tax/Section 2106 - State	No Program	135,590	135,590	140,895	121,066	124,042	122,541
3300: Roads Fund	45013: Prop 111/Section 2105 - State	No Program	523,997	523,997	551,066	467,628	480,361	469,785
3300: Roads Fund	45014: Huta Section 2103 - State	No Program	812,968	812,968	903,628	762,695	743,870	723,944
3300: Roads Fund	45063: State Grant Revenue - State	No Program	-	-	-	6,467	20,623	6,164
3300: Roads Fund	45201: CDAA California Disaster Assistance Act - State	No Program	-	-	-	-	19,333	-
3300: Roads Fund	45251: RSTP Regional Service Transportation Exchange - State	No Program	300,000	300,000	236,573	386,852	358,101	352,588
3300: Roads Fund	45252: SB1 - State	No Program	2,342,996	2,342,996	2,254,229	2,125,357	1,862,131	1,797,546
3300: Roads Fund	45256: Grant Revenue - Roads - State	No Program	-	-	-	552	8,687	-
3300: Roads Fund	46052: General Revenue - Federal	No Program	-	288,750	-	-	-	-
3300: Roads Fund	46071: Forest Reserve - Federal	No Program	100,000	100,000	50,000	119,259	115,912	114,153
3300: Roads Fund	48101: Rent	No Program	-	-	24,047	-	21,680	23,098
3300: Roads Fund	48189: Miscellaneous Revenue Account	No Program	-	-	0	85,845	12	105,820
3300: Roads Fund	48192: Transportation Permits	No Program	4,000	4,000	3,000	4,805	4,755	4,959
3300: Roads Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	-	-	-	(177,619)	-	-
3300: Roads Fund	49101: Transfer In - General	No Program	13,035,883	1,035,883	1,006,883	971,554	2,412,230	789,008
3300: Roads Fund	49162: Interdepartmental Services Revenue	No Program	60,000	60,000	59,000	102,144	67,961	68,322
3300: Roads Fund	**49999: Beginning Fund Balance**	**No Program**	**1,380,282**	**2,900,000**	**2,397,517**	**-**	**-**	**-**
3300: Roads Fund	**Revenue: Total Revenues**	**No Program**	**19,323,019**	**9,131,487**	**8,286,336**	**5,596,306**	**6,834,958**	**5,174,434**
3300: Roads Fund	51111: Regular salaries and wages	No Program	1,898,733	1,718,245	1,653,540	1,336,064	974,020	985,931
3300: Roads Fund	51112: Extra Help	No Program	150,000	25,000	150,000	18,069	12,308	17,113
3300: Roads Fund	51115: Overtime	No Program	20,000	20,000	35,000	19,467	47,212	13,258
3300: Roads Fund	51116: Overtime Straight to Extra Straight Hours	No Program	1,200	1,200	1,200	894	2,294	1,111
3300: Roads Fund	**51200: Add Pay**	**No Program**	**39,552**	**44,552**	**32,650**	**43,886**	**56,932**	**22,874**
3300: Roads Fund	**52000: Other Employment Benefits**	**No Program**	**1,257,762**	**1,216,625**	**1,113,659**	**940,268**	**748,820**	**740,398**
3300: Roads Fund	**50000: Salaries and Benefits**	**No Program**	**3,367,247**	**3,025,622**	**2,986,049**	**2,358,648**	**1,841,586**	**1,780,685**
3300: Roads Fund	60101: Uniforms / Clothing	No Program	10,000	12,000	8,000	11,103	5,649	3,723
3300: Roads Fund	60102: Food	No Program	2,500	2,500	2,500	4,059	2,472	2,214
3300: Roads Fund	60103: Safety Equipment	No Program	40,000	40,000	10,000	34,092	7,656	4,569
3300: Roads Fund	60105: Employee Appreciation	No Program	-	-	-	-	-	13
3300: Roads Fund	60106: Employment Qualification Testing	No Program	-	-	-	153	1,338	-
3300: Roads Fund	60111: Training and Seminars	No Program	17,000	17,000	12,000	4,105	14,478	54
3300: Roads Fund	60121: Meals	No Program	700	700	700	196	-	9
3300: Roads Fund	60122: Lodging	No Program	-	-	-	1,258	-	-

Mariposa County

Lineitem Worksheet - 300 - Roads

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3300: Roads Fund	60123: Mileage	No Program	200	200	200	-	-	-
3300: Roads Fund	60124: Transportation - Employee	No Program	-	-	-	1,377	-	-
3300: Roads Fund	60131: Maintenance - Equipment	No Program	25,000	25,000	10,000	35,972	8,538	8,117
3300: Roads Fund	60132: Maintenance - Buildings and Improvements	No Program	10,000	10,000	10,000	3,423	1,516	1,437
3300: Roads Fund	60153: Special Departmental Supplies	No Program	10,000	10,000	10,000	18,487	-	-
3300: Roads Fund	60155: Small Tools	No Program	15,000	15,000	7,000	11,325	7,985	13,104
3300: Roads Fund	60156: Materials	No Program	1,000,000	494,085	881,328	464,621	366,448	348,652
3300: Roads Fund	60181: Medical and Laboratory Expenses	No Program	10,000	10,000	7,000	7,758	6,372	6,004
3300: Roads Fund	60191: Memberships	No Program	750	750	500	-	-	-
3300: Roads Fund	60201: Miscellaneous Expense	No Program	9,705,556	1,670,010	573,544	165	439	14,273
3300: Roads Fund	60201: Miscellaneous Expense	Measure M Program	2,426,456	-	426,456	-	-	-
3300: Roads Fund	60211: Copy Machine Expense	No Program	-	-	-	639	-	-
3300: Roads Fund	60213: Office Supplies	No Program	4,000	4,000	4,000	4,237	3,446	3,509
3300: Roads Fund	60214: Postage	No Program	100	100	100	32	6	-
3300: Roads Fund	60215: Janitorial Supplies	No Program	2,500	2,500	2,500	1,578	1,137	2,265
3300: Roads Fund	60301: General Professional Services	No Program	5,000	5,000	1,691,823	236,387	173,375	329,415
3300: Roads Fund	60304: Fire Management	No Program	25,000	25,000	25,000	-	-	-
3300: Roads Fund	60309: Emergency Operations Services	No Program	44,000	44,000	44,000	29,598	56,368	18,395
3300: Roads Fund	60351: Fees and Permits	No Program	4,000	4,000	3,000	5,164	1,931	1,786
3300: Roads Fund	60381: Publications and Legal Notices	No Program	2,000	2,000	2,000	-	771	694
3300: Roads Fund	60391: Rents and Leases - Equipment	No Program	30,000	30,000	30,000	27,847	12,945	5,045
3300: Roads Fund	60411: Telephone and Internet	No Program	10,000	10,000	10,000	6,431	5,316	9,354
3300: Roads Fund	60412: Propane	No Program	4,500	4,500	4,500	1,851	3,241	3,066
3300: Roads Fund	60413: Water and Sewer	No Program	7,500	7,500	7,500	1,851	1,788	1,793
3300: Roads Fund	60414: Electricity	No Program	20,000	20,000	20,000	11,103	11,175	17,798
3300: Roads Fund	60415: Garbage Disposal	No Program	7,500	7,500	6,000	6,416	8,718	405
3300: Roads Fund	60421: Equipment	No Program	60,000	60,000	20,000	10,740	2,726	443
3300: Roads Fund	60431: Software	No Program	15,000	15,000	11,000	10,195	9,710	8,949
3300: Roads Fund	60441: Fuel	No Program	275,000	275,000	200,000	222,096	200,311	161,397
3300: Roads Fund	60601: Labor Compensation Expense	No Program	20,000	20,000	15,000	26,373	1,234	1,190
3300: Roads Fund	60621: County Vehicle Expense	No Program	1,266,199	1,266,199	700,000	948,018	825,388	653,831
3300: Roads Fund	**60000: Operating Expense**	**No Program**	**12,649,005**	**4,109,544**	**4,329,195**	**2,148,650**	**1,742,476**	**1,621,503**
3300: Roads Fund	**60000: Operating Expense**	**Measure M Program**	**2,426,456**	**-**	**426,456**	**-**	**-**	**-**
3300: Roads Fund	70211: General Equipment	No Program	-	30,000	-	-	49,742	9,902
3300: Roads Fund	70311: Roads and Bridges	No Program	-	938,000	15,000	12,238	-	-
3300: Roads Fund	70411: Staff Vehicles	No Program	75,000	0	-	-	-	0
3300: Roads Fund	70421: Heavy Equipment Vehicles	No Program	96,000	400,000	-	-	9,176	278,044
3300: Roads Fund	70901: Fixed Asset Clearing	No Program	-	-	-	-	-	0

Mariposa County

Lineitem Worksheet - 300 - Roads

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3300: Roads Fund	**70000: Fixed Assets**	**No Program**	**171,000**	**1,368,000**	**15,000**	**12,238**	**58,919**	**287,947**
3300: Roads Fund	80111: Transfer Out - General	No Program	-	-	-	-	981,088	1,184,512
3300: Roads Fund	80211: Departmental Overhead Transfer	No Program	-	-	-	-	44,092	-
3300: Roads Fund	80221: Cost Allocation Overhead Transfer	No Program	370,118	370,118	352,493	368,591	250,045	180,328
3300: Roads Fund	80231: General Insurance	No Program	339,193	258,203	177,143	177,144	195,578	587,194
3300: Roads Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**709,311**	**628,321**	**529,636**	**545,735**	**1,470,803**	**1,952,034**
3300: Roads Fund	**Expense: Total Expenses**	**No Program**	**16,896,563**	**9,131,487**	**7,859,880**	**5,065,271**	**5,113,783**	**5,642,169**
3300: Roads Fund	**Expense: Total Expenses**	**Measure M Program**	**2,426,456**	**-**	**426,456**	**-**	**-**	**-**
3300: Roads Fund	**Net Balance**	**No Program**	**2,426,456**	**0**	**426,456**	**531,035**	**1,721,175**	**(467,735)**
3300: Roads Fund	**Net Balance**	**Measure M Program**	**(2,426,456)**	**-**	**(426,456)**	**-**	**-**	**-**
5524: Disaster Capital Fund	45201: CDAA California Disaster Assistance Act - State	No Program	-	-	-	-	-	0
5524: Disaster Capital Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**0**
5524: Disaster Capital Fund	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**-**	**0**
7704: Heavy Equipment Replacement Fund	44201: Interest From Investments	No Program	28,000	28,000	-	35,077	17,853	-
7704: Heavy Equipment Replacement Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	210,551	-	-
7704: Heavy Equipment Replacement Fund	48251: Gain On Sale Of Fixed Assets	No Program	-	-	-	1,333	39,038	-
7704: Heavy Equipment Replacement Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	360,000	360,000	100,000	288,430	37,470	-
7704: Heavy Equipment Replacement Fund	48272: Depreciation Revenue - Vehicle and Equipment	No Program	220,000	220,000	250,000	260,322	84,195	-
7704: Heavy Equipment Replacement Fund	49101: Transfer In - General	No Program	-	-	-	-	631,088	-
7704: Heavy Equipment Replacement Fund	49162: Interdepartmental Services Revenue	No Program	-	-	-	-	174,211	247,955
7704: Heavy Equipment Replacement Fund	**49999: Beginning Fund Balance**	**No Program**	**1,485,619**	**1,485,619**	**1,664,506**	**-**	**-**	**-**
7704: Heavy Equipment Replacement Fund	**Revenue: Total Revenues**	**No Program**	**2,093,619**	**2,093,619**	**2,014,506**	**795,713**	**983,855**	**247,955**
7704: Heavy Equipment Replacement Fund	70411: Staff Vehicles	No Program	-	-	-	61,730	70,756	-
7704: Heavy Equipment Replacement Fund	70412: Fire Vehicles	No Program	-	-	-	7,297	-	-
7704: Heavy Equipment Replacement Fund	70421: Heavy Equipment Vehicles	No Program	2,093,619	2,093,619	2,014,506	943,450	203,741	432,384
7704: Heavy Equipment Replacement Fund	**70000: Fixed Assets**	**No Program**	**2,093,619**	**2,093,619**	**2,014,506**	**1,012,477**	**274,496**	**432,384**
7704: Heavy Equipment Replacement Fund	**Expense: Total Expenses**	**No Program**	**2,093,619**	**2,093,619**	**2,014,506**	**1,012,477**	**274,496**	**432,384**
7704: Heavy Equipment Replacement Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(216,764)**	**709,358**	**(184,429)**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**314,271**	**2,430,535**	**(652,163)**

Program Description:

The Mariposa-Yosemite Airport provides public facilities for privately owned aircraft and commercial carriers including storage, parking, fuel, maintenance, repairs, and training. In Fiscal Year 2009-2010, the Board of Supervisors approved transferring the operation of the Airport to a Fixed Base Operator (FBO).

Accomplishments

- Revised existing lease agreements to improve compliance with Federal Aviation Administration (FAA) Grant Assurance Conditions and replaced 2% cap on rate adjustments with a Consumer Price Index (CPI) increase.
- Implemented a long-term ground lease agreement aimed at incentivizing the construction of larger aircraft hangars.
- Replaced carpet in Terminal Building.
- Successfully negotiated agreements, encompassing both long-term and short-term terms, with Cal Fire to utilize the airport facilities for equipment staging and operational support during fire emergencies.
- Painted fuel tank

Goals and Objectives for Fiscal Year:

- Program Airport Improvement Program (AIP) and Bipartisan Infrastructure Law (BIL) grant funding for runway paving improvement project.
- Continue to seek additional grants for airport infrastructure improvements.
- Replace existing airport signage at Highway 49 and Macready Way.
- Increase oversight of compliance with airport rules, regulations, and lease terms.
- Abandon monitoring wells

Other Department Funds

6612 Airport Planning Grant
The Airport Improvement fund was established to receive grant funding from the FAA.

Requested Changes:
No significant changes.

Recommended Changes:
The Airport division of the Public Works department is managed in a special revenue fund, separate from the general fund, and experienced only small adjustments due to more information regarding revenue projections, due to the timing of the presentation of the recommended budget.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 303 - Airport Operations
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
6610: Airport	44201: Interest From Investments	No Program	500	500	1,000	-	-	-
6610: Airport	45001: CAAP California Aid To Airports Program - State	No Program	10,000	10,000	10,000	10,000	10,000	10,000
6610: Airport	46141: Airport Planning Grant - Federal	No Program	-	-	-	-	-	13,439
6610: Airport	46143: FAA Grant Revenue - Federal	No Program	-	3,900	-	57,064	-	181,928
6610: Airport	48101: Rent	No Program	26,885	26,885	25,440	60,017	23,598	33,065
6610: Airport	48131: Airport Facility Fees	No Program	1,000	1,000	1,500	337	-	-
6610: Airport	48132: Hangar-Tie Down Rents	No Program	37,000	37,000	37,000	37,411	-	-
6610: Airport	48185: Gas Sales	No Program	5,000	5,000	8,000	5,284	122,087	9,951
6610: Airport	48189: Miscellaneous Revenue Account	No Program	250	250	500	7	39,999	14,535
6610: Airport	**49999: Beginning Fund Balance**	**No Program**	**20,000**	**20,000**	**69,114**	**-**	**-**	**-**
6610: Airport	**Revenue: Total Revenues**	**No Program**	**100,635**	**104,535**	**152,554**	**170,120**	**195,685**	**262,916**
6610: Airport	**52000: Other Employment Benefits**	**No Program**	**4,526**	**4,526**	**3,909**	**3,864**	**3,578**	**3,646**
6610: Airport	**50000: Salaries and Benefits**	**No Program**	**4,526**	**4,526**	**3,909**	**3,864**	**3,578**	**3,646**
6610: Airport	60131: Maintenance - Equipment	No Program	10,498	10,498	16,000	3,545	1,286	-
6610: Airport	60132: Maintenance - Buildings and Improvements	No Program	10,498	10,498	16,000	2,109	5,381	20
6610: Airport	60155: Small Tools	No Program	-	-	-	217	-	15
6610: Airport	60191: Memberships	No Program	75	75	75	75	75	75
6610: Airport	60201: Miscellaneous Expense	No Program	-	3,916	31,894	-	42,241	-
6610: Airport	60213: Office Supplies	No Program	-	-	100	-	-	3
6610: Airport	60271: Special Departmental Insurance	No Program	-	-	-	-	-	4,698
6610: Airport	60301: General Professional Services	No Program	31,043	26,043	42,440	83,819	39,542	35,552
6610: Airport	60351: Fees and Permits	No Program	1,100	1,100	1,000	1,075	926	7,412
6610: Airport	60391: Rents and Leases - Equipment	No Program	400	400	400	-	-	1
6610: Airport	60411: Telephone and Internet	No Program	3,800	3,800	3,500	4,733	2,665	3,434
6610: Airport	60414: Electricity	No Program	11,000	11,000	10,000	11,541	10,663	9,237
6610: Airport	60415: Garbage Disposal	No Program	50	50	-	8	-	-
6610: Airport	60431: Software	No Program	7,000	7,000	6,800	6,896	6,695	-
6610: Airport	60601: Labor Compensation Expense	No Program	5,000	5,000	5,000	9,353	210	-
6610: Airport	**60000: Operating Expense**	**No Program**	**80,464**	**79,380**	**133,209**	**123,371**	**109,684**	**60,447**
6610: Airport	70331: Other Infrastructure	No Program	-	5,000	-	-	-	-
6610: Airport	**70000: Fixed Assets**	**No Program**	**-**	**5,000**	**-**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 303 - Airport Operations
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
6610: Airport	80111: Transfer Out - General	No Program	9,167	9,167	9,167	9,167	9,166	0
6610: Airport	80211: Departmental Overhead Transfer	No Program	-	-	-	-	0	-
6610: Airport	80231: General Insurance	No Program	6,478	6,462	6,269	6,268	5,891	10,655
6610: Airport	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**15,645**	**15,629**	**15,436**	**15,435**	**15,057**	**10,655**
6610: Airport	**Expense: Total Expenses**	**No Program**	**100,635**	**104,535**	**152,554**	**142,670**	**128,319**	**74,748**
6610: Airport	**Net Balance**	**No Program**	**0**	**0**	**0**	**27,450**	**67,366**	**188,168**
6612: Airport Rehabilitation	44201: Interest From Investments	No Program	300	300	-	652	339	210
6612: Airport Rehabilitation	46141: Airport Planning Grant - Federal	No Program	-	-	-	-	-	0
6612: Airport Rehabilitation	49101: Transfer In - General	No Program	9,167	9,167	9,167	9,167	9,166	0
6612: Airport Rehabilitation	**49999: Beginning Fund Balance**	**No Program**	**31,072**	**31,072**	**21,605**	**-**	**-**	**-**
6612: Airport Rehabilitation	**Revenue: Total Revenues**	**No Program**	**40,539**	**40,539**	**30,772**	**9,819**	**9,505**	**210**
6612: Airport Rehabilitation	60201: Miscellaneous Expense	No Program	40,539	40,539	-	-	12,656	-
6612: Airport Rehabilitation	60301: General Professional Services	No Program	-	-	30,772	-	-	-
6612: Airport Rehabilitation	**60000: Operating Expense**	**No Program**	**40,539**	**40,539**	**30,772**	**-**	**12,656**	**-**
6612: Airport Rehabilitation	**Expense: Total Expenses**	**No Program**	**40,539**	**40,539**	**30,772**	**-**	**12,656**	**-**
6612: Airport Rehabilitation	**Net Balance**	**No Program**	**0**	**0**	**0**	**9,819**	**(3,151)**	**210**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**37,269**	**64,214**	**188,377**

Program Description:
The Public Works Administration Division is the fiscal component of the Department. It is responsible for Accounts Payable/Accounts Receivable fund accounting, budget development and administration.

Accomplishments:

- Developed and managed 42 budgets totaling $44 million
- Provided fiscal and administrative support to all Department divisions, to include customer service, Accounts Payable, Accounts Receivable and contract administration
- Reconfigured front office space and lobby entrance to provide much needed security for staff
- Filled the Fiscal Officer position

Goals and Objectives for Fiscal Year:

- Prepare for Prop 218 initiative to increase waste collection rates in Wawona
- Prepare Prop 218 initiative to increase utility rates in Water and Sewer Districts
- Establish Bill-Pay via County website for Special District customers
- Continue to improve knowledge and data retrieval efficiency with Oracle

Other Department Funds

3312 Water Agency
The Water Agency is a distinct body governed by the Mariposa County Board of Supervisors serving as the Board of Directors of the Water Agency. The Water Agency is financed by income received from the Merced Irrigation District (MID), repayment of loans provided to other jurisdictions and County water-related projects.

3313 Coulterville Lighting
The Coulterville Lighting District provides street lighting for the town of Coulterville. Revenues to finance this operation are realized from a portion of the County-wide one-percent tax rate, carry-over funds deposited on behalf of the district in an interest-bearing account and the interest earned. No benefit assessments exist currently.

3315 Don Pedro Equestrian Trails
The Don Pedro Service Area 1M funds road maintenance, lighting, and limited activities related to pedestrian and equestrian trails in the subdivision. No benefit assessments exist currently.

3317 Hornitos Lighting
The Hornitos Lighting District provides street lighting for the town of Hornitos. Revenues are realized from carry-over funds deposited in an interest-bearing account, interest earned, and a pro-rated share of the County-wide one-percent tax rate. No benefit assessments exist currently.

3318 Mariposa Lighting
The Mariposa Lighting District provides street and public facility lighting for the town of Mariposa. Revenues are realized from carry-over funds deposited in an interest-bearing account, interest earnings, and a portion of the County-wide one-percent tax rate.

3319 Mariposa Parking Maintenance
The Mariposa Parking District operates two parking lots within the town of Mariposa for visitors and businesses in the downtown area. No fees or assessments are currently charged to the benefiting property owners or businesses. Revenues are realized from carry over funds, a portion of the County-wide one percent tax rate, and sometimes a contribution from the County General Fund.

3321 Wawona Service Area
The Wawona Service Area funds solid waste collection services provided through a franchise agreement to 265 residential parcels and 7 businesses. Revenues are from user fees and carry-over funds deposited in an interest-bearing account.

3420 Hazardous Materials Cleanup
This project was the clean-up of petroleum fluid that contaminated the ground at the Airport and the well at the Public Works yard, which necessitated the purchasing of potable water for these facilities. The contamination at the Public Works yard is believed to have come from a tank located on a neighboring fueling station. This fund is closed but accounting standards require that we report on it for two additional years, concluding after FY24-25.

Requested Changes:

- Combine fund with Executive budget unit 313.
- Salaries and benefits returned to full staffing levels. Budget was reduced to help balance the general fund and the open positions were held vacant.

Recommended Changes:
The Public Works Administration division of the Public Works department improved the general fund bottom line by $21,344 or 2.3% of total expenses submitted in the requested budget due to small adjustments in operating expenses.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	46051: Highway Bridge Program - Federal	No Program	-	-	500	834	2,070	240
1001: General Fund	47161: Commercial Garbage Fees	No Program	-	-	-	-	-	97
1001: General Fund	47353: Drug Test Fees	No Program	-	-	-	-	-	(28)
1001: General Fund	49101: Transfer In - General	No Program	-	-	-	-	1,771	-
1001: General Fund	49161: Departmental Overhead Revenue	No Program	-	-	-	34,747	156,473	184,196
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	40,000	40,000	140,800	17,084	-	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**40,000**	**40,000**	**141,300**	**52,665**	**160,314**	**184,505**
1001: General Fund	51111: Regular salaries and wages	No Program	367,636	367,636	253,822	239,637	334,154	292,266
1001: General Fund	51112: Extra Help	No Program	26,000	26,000	20,000	15,532	17,181	8,984
1001: General Fund	51115: Overtime	No Program	-	-	-	-	221	25
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	23	-	-
1001: General Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**425**	**41**	**850**	**2,174**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**283,839**	**293,129**	**260,740**	**233,845**	**259,203**	**232,057**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**677,475**	**686,765**	**534,987**	**489,078**	**611,607**	**535,507**
1001: General Fund	60102: Food	No Program	800	800	800	1,074	1,804	627
1001: General Fund	60105: Employee Appreciation	No Program	-	-	-	485	-	-
1001: General Fund	60106: Employment Qualification Testing	No Program	0	0	75	-	71	28
1001: General Fund	60111: Training and Seminars	No Program	1,500	1,500	500	-	1,384	149
1001: General Fund	60121: Meals	No Program	100	100	50	-	92	-
1001: General Fund	60122: Lodging	No Program	500	500	500	-	704	-
1001: General Fund	60123: Mileage	No Program	-	-	0	-	-	-
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	-	221	-
1001: General Fund	60131: Maintenance - Equipment	No Program	-	-	0	-	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	18	-	234
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	-	-	0	-	-	181
1001: General Fund	60201: Miscellaneous Expense	No Program	1,000	1,000	-	-	61	-
1001: General Fund	60211: Copy Machine Expense	No Program	8,400	6,000	10,000	4,899	4,680	5,582
1001: General Fund	60213: Office Supplies	No Program	5,000	5,000	5,000	2,943	5,294	2,770
1001: General Fund	60214: Postage	No Program	1,000	1,000	2,000	1,307	904	-
1001: General Fund	60215: Janitorial Supplies	No Program	-	-	-	-	-	0
1001: General Fund	60301: General Professional Services	No Program	2,500	-	2,500	6,808	-	-
1001: General Fund	60381: Publications and Legal Notices	No Program	1,000	1,000	-	1,132	148	-
1001: General Fund	60391: Rents and Leases - Equipment	No Program	2,000	2,000	-	2,104	1,183	329

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60392: Rents and Leases - Buildings	No Program	-	-	3,325	-	5,425	3,325
1001: General Fund	60411: Telephone and Internet	No Program	6,500	6,500	6,500	5,044	5,025	4,680
1001: General Fund	60414: Electricity	No Program	-	-	-	8	(83)	83
1001: General Fund	60421: Equipment	No Program	2,500	2,500	2,000	1,500	7,003	-
1001: General Fund	60431: Software	No Program	2,000	2,000	5,000	2,073	2,143	76
1001: General Fund	60441: Fuel	No Program	200	200	200	57	256	43
1001: General Fund	60621: County Vehicle Expense	No Program	1,000	1,000	1,000	826	1,661	193
1001: General Fund	**60000: Operating Expense**	**No Program**	**36,000**	**31,100**	**39,450**	**30,278**	**37,974**	**18,301**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	491,890	491,890	19,500	-
1001: General Fund	80231: General Insurance	No Program	216,799	191,065	111,847	111,848	14,724	13,365
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**216,799**	**191,065**	**603,737**	**603,738**	**34,224**	**13,365**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**930,274**	**908,930**	**1,178,174**	**1,123,094**	**683,806**	**567,172**
1001: General Fund	**Net Balance**	**No Program**	**(890,274)**	**(868,930)**	**(1,036,874)**	**(1,070,429)**	**(523,492)**	**(382,667)**
3420: Hazardous Material Clean Up	44201: Interest From Investments	No Program	-	-	-	-	0	14
3420: Hazardous Material Clean Up	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	**14**
3420: Hazardous Material Clean Up	80111: Transfer Out - General	No Program	-	-	-	-	1,760	-
3420: Hazardous Material Clean Up	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**1,760**	**-**
3420: Hazardous Material Clean Up	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**1,760**	**-**
3420: Hazardous Material Clean Up	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**(1,760)**	**14**
3312: Water Agency	44201: Interest From Investments	No Program	2,000	2,000	1,480	5,313	3,033	1,393
3312: Water Agency	48165: Loan Repayments	No Program	-	-	-	-	1,510	-
3312: Water Agency	49101: Transfer In - General	No Program	5,946	5,946	5,946	5,946	11,892	5,946
3312: Water Agency	**49999: Beginning Fund Balance**	**No Program**	**197,926**	**197,926**	**195,199**	**-**	**-**	**-**
3312: Water Agency	**Revenue: Total Revenues**	**No Program**	**205,872**	**205,872**	**202,625**	**11,259**	**16,435**	**7,339**
3312: Water Agency	60111: Training and Seminars	No Program	400	400	-	-	987	-
3312: Water Agency	60301: General Professional Services	No Program	199,167	199,167	196,606	-	-	396
3312: Water Agency	60601: Labor Compensation Expense	No Program	300	300	300	-	-	-
3312: Water Agency	**60000: Operating Expense**	**No Program**	**199,867**	**199,867**	**196,906**	**-**	**987**	**396**
3312: Water Agency	80211: Departmental Overhead Transfer	No Program	-	-	-	-	219	-
3312: Water Agency	80221: Cost Allocation Overhead Transfer	No Program	6,005	6,005	5,719	5,313	1,750	755
3312: Water Agency	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**6,005**	**6,005**	**5,719**	**5,313**	**1,969**	**755**
3312: Water Agency	**Expense: Total Expenses**	**No Program**	**205,872**	**205,872**	**202,625**	**5,313**	**2,955**	**1,151**
3312: Water Agency	**Net Balance**	**No Program**	**0**	**0**	**0**	**5,946**	**13,479**	**6,188**
3313: Coulterville Lighting	41104: Timber Tax	No Program	2	2	2	1	1	1

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3313: Coulterville Lighting	41111: Current Secured	No Program	7,300	7,300	6,655	11,772	11,257	10,625
3313: Coulterville Lighting	41112: Current Unsecured	No Program	700	700	600	650	664	564
3313: Coulterville Lighting	41113: Delinquent Secured	No Program	200	200	130	255	176	189
3313: Coulterville Lighting	41114: Delinquent Unsecured	No Program	5	5	5	6	7	2
3313: Coulterville Lighting	41115: Supplemental	No Program	125	125	100	286	269	200
3313: Coulterville Lighting	41117: Penalties and Interest	No Program	65	65	-	96	83	72
3313: Coulterville Lighting	44201: Interest From Investments	No Program	1,800	1,800	1,000	3,807	2,176	957
3313: Coulterville Lighting	45216: Homeowners' Exemption - State	No Program	55	55	50	101	104	117
3313: Coulterville Lighting	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	-	1
3313: Coulterville Lighting	**49999: Beginning Fund Balance**	**No Program**	**73,368**	**73,368**	**66,916**	**-**	**-**	**-**
3313: Coulterville Lighting	**Revenue: Total Revenues**	**No Program**	**83,620**	**83,620**	**75,458**	**16,974**	**14,737**	**12,728**
3313: Coulterville Lighting	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	-	40	-
3313: Coulterville Lighting	60301: General Professional Services	No Program	79,120	79,120	71,058	-	-	1,404
3313: Coulterville Lighting	60351: Fees and Permits	No Program	-	-	100	-	-	-
3313: Coulterville Lighting	60414: Electricity	No Program	4,200	4,200	4,000	5,722	4,474	4,058
3313: Coulterville Lighting	60601: Labor Compensation Expense	No Program	300	300	300	-	-	-
3313: Coulterville Lighting	**60000: Operating Expense**	**No Program**	**83,620**	**83,620**	**75,458**	**5,722**	**4,514**	**5,462**
3313: Coulterville Lighting	80211: Departmental Overhead Transfer	No Program	-	-	-	-	73	-
3313: Coulterville Lighting	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**73**	**-**
3313: Coulterville Lighting	**Expense: Total Expenses**	**No Program**	**83,620**	**83,620**	**75,458**	**5,722**	**4,587**	**5,462**
3313: Coulterville Lighting	**Net Balance**	**No Program**	**0**	**0**	**0**	**11,252**	**10,151**	**7,266**
3315: Don Pedro Equestrian Trails	44201: Interest From Investments	No Program	400	400	100	980	594	286
3315: Don Pedro Equestrian Trails	48189: Miscellaneous Revenue Account	No Program	-	-	5,200	-	-	-
3315: Don Pedro Equestrian Trails	**49999: Beginning Fund Balance**	**No Program**	**36,526**	**36,526**	**36,376**	**-**	**-**	**-**
3315: Don Pedro Equestrian Trails	**Revenue: Total Revenues**	**No Program**	**36,926**	**36,926**	**41,676**	**980**	**594**	**286**
3315: Don Pedro Equestrian Trails	60301: General Professional Services	No Program	36,626	36,626	40,976	-	-	996
3315: Don Pedro Equestrian Trails	60361: General Taxes and Assessments	No Program	300	300	300	255	250	269
3315: Don Pedro Equestrian Trails	60601: Labor Compensation Expense	No Program	-	-	400	-	-	-
3315: Don Pedro Equestrian Trails	**60000: Operating Expense**	**No Program**	**36,926**	**36,926**	**41,676**	**255**	**250**	**1,265**
3315: Don Pedro Equestrian Trails	80211: Departmental Overhead Transfer	No Program	-	-	-	-	73	-
3315: Don Pedro Equestrian Trails	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**73**	**-**
3315: Don Pedro Equestrian Trails	**Expense: Total Expenses**	**No Program**	**36,926**	**36,926**	**41,676**	**255**	**324**	**1,265**
3315: Don Pedro Equestrian Trails	**Net Balance**	**No Program**	**0**	**0**	**0**	**725**	**270**	**(979)**
3317: Hornitos Lighting	41104: Timber Tax	No Program	1	1	1	0	0	0

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3317: Hornitos Lighting	41111: Current Secured	No Program	2,800	2,800	2,600	4,647	4,407	4,254
3317: Hornitos Lighting	41112: Current Unsecured	No Program	250	250	225	234	235	204
3317: Hornitos Lighting	41113: Delinquent Secured	No Program	65	65	50	91	62	68
3317: Hornitos Lighting	41114: Delinquent Unsecured	No Program	5	5	2	2	2	1
3317: Hornitos Lighting	41115: Supplemental	No Program	45	45	35	103	98	72
3317: Hornitos Lighting	41117: Penalties and Interest	No Program	25	25	25	35	29	26
3317: Hornitos Lighting	44201: Interest From Investments	No Program	750	750	300	1,770	988	432
3317: Hornitos Lighting	45216: Homeowners' Exemption - State	No Program	20	20	20	31	37	42
3317: Hornitos Lighting	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	-	0
3317: Hornitos Lighting	**49999: Beginning Fund Balance**	**No Program**	**51,067**	**51,067**	**47,056**	**-**	**-**	**-**
3317: Hornitos Lighting	**Revenue: Total Revenues**	**No Program**	**55,028**	**55,028**	**50,314**	**6,913**	**5,859**	**5,101**
3317: Hornitos Lighting	60301: General Professional Services	No Program	53,228	53,228	48,514	-	-	1,644
3317: Hornitos Lighting	60414: Electricity	No Program	1,500	1,500	1,500	-	103	217
3317: Hornitos Lighting	60601: Labor Compensation Expense	No Program	300	300	300	-	41	-
3317: Hornitos Lighting	**60000: Operating Expense**	**No Program**	**55,028**	**55,028**	**50,314**	**-**	**143**	**1,861**
3317: Hornitos Lighting	80211: Departmental Overhead Transfer	No Program	-	-	-	-	53	-
3317: Hornitos Lighting	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**53**	**-**
3317: Hornitos Lighting	**Expense: Total Expenses**	**No Program**	**55,028**	**55,028**	**50,314**	**-**	**197**	**1,861**
3317: Hornitos Lighting	**Net Balance**	**No Program**	**0**	**0**	**0**	**6,913**	**5,662**	**3,240**
3318: Mariposa Lighting	41104: Timber Tax	No Program	7	7	5	8	8	7
3318: Mariposa Lighting	41111: Current Secured	No Program	42,000	42,000	45,000	66,565	60,046	57,497
3318: Mariposa Lighting	41112: Current Unsecured	No Program	4,000	4,000	3,500	3,915	3,768	3,259
3318: Mariposa Lighting	41113: Delinquent Secured	No Program	1,100	1,100	1,000	1,537	1,000	1,093
3318: Mariposa Lighting	41114: Delinquent Unsecured	No Program	40	40	40	39	39	9
3318: Mariposa Lighting	41115: Supplemental	No Program	725	725	700	1,718	1,562	1,153
3318: Mariposa Lighting	41117: Penalties and Interest	No Program	365	365	-	574	469	416
3318: Mariposa Lighting	44201: Interest From Investments	No Program	9,500	9,500	7,000	21,163	12,608	5,485
3318: Mariposa Lighting	45216: Homeowners' Exemption - State	No Program	300	300	500	599	591	678
3318: Mariposa Lighting	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	3	-	-	3
3318: Mariposa Lighting	**49999: Beginning Fund Balance**	**No Program**	**588,424**	**588,424**	**587,211**	**-**	**-**	**-**
3318: Mariposa Lighting	**Revenue: Total Revenues**	**No Program**	**646,461**	**646,461**	**644,959**	**96,118**	**80,090**	**69,600**
3318: Mariposa Lighting	60131: Maintenance - Equipment	No Program	-	-	2,500	-	-	41
3318: Mariposa Lighting	60301: General Professional Services	No Program	631,161	631,161	619,659	47,952	-	2,391
3318: Mariposa Lighting	60391: Rents and Leases - Equipment	No Program	-	-	7,500	-	-	-

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3318: Mariposa Lighting	60414: Electricity	No Program	15,000	15,000	15,000	14,526	21,179	13,238
3318: Mariposa Lighting	60601: Labor Compensation Expense	No Program	300	300	300	-	-	-
3318: Mariposa Lighting	**60000: Operating Expense**	**No Program**	**646,461**	**646,461**	**644,959**	**62,478**	**21,179**	**15,670**
3318: Mariposa Lighting	80111: Transfer Out - General	No Program	-	-	-	-	30,000	-
3318: Mariposa Lighting	80211: Departmental Overhead Transfer	No Program	-	-	-	-	173	-
3318: Mariposa Lighting	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**30,173**	**-**
3318: Mariposa Lighting	**Expense: Total Expenses**	**No Program**	**646,461**	**646,461**	**644,959**	**62,478**	**51,352**	**15,670**
3318: Mariposa Lighting	**Net Balance**	**No Program**	**0**	**0**	**0**	**33,640**	**28,737**	**53,930**
3319: Mariposa Parking	41104: Timber Tax	No Program	2	2	2	1	1	1
3319: Mariposa Parking	41111: Current Secured	No Program	4,500	4,500	5,000	7,430	7,274	6,598
3319: Mariposa Parking	41112: Current Unsecured	No Program	450	450	400	436	457	374
3319: Mariposa Parking	41113: Delinquent Secured	No Program	120	120	120	171	121	125
3319: Mariposa Parking	41114: Delinquent Unsecured	No Program	5	5	5	4	5	1
3319: Mariposa Parking	41115: Supplemental	No Program	100	100	100	191	187	132
3319: Mariposa Parking	41117: Penalties and Interest	No Program	41	41	-	64	57	48
3319: Mariposa Parking	44201: Interest From Investments	No Program	230	230	200	375	254	(17)
3319: Mariposa Parking	45216: Homeowners' Exemption - State	No Program	45	45	45	70	72	78
3319: Mariposa Parking	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	-	0
3319: Mariposa Parking	**49999: Beginning Fund Balance**	**No Program**	**35,942**	**35,942**	**35,159**	**-**	**-**	**-**
3319: Mariposa Parking	**Revenue: Total Revenues**	**No Program**	**41,435**	**41,435**	**41,031**	**8,742**	**8,427**	**7,340**
3319: Mariposa Parking	60131: Maintenance - Equipment	No Program	500	500	1,000	-	-	-
3319: Mariposa Parking	60132: Maintenance - Buildings and Improvements	No Program	500	500	-	461	504	2,225
3319: Mariposa Parking	60214: Postage	No Program	20	20	-	9	-	-
3319: Mariposa Parking	60301: General Professional Services	No Program	38,415	38,415	17,231	-	1,614	2,267
3319: Mariposa Parking	60391: Rents and Leases - Equipment	No Program	-	-	1,000	-	-	-
3319: Mariposa Parking	60392: Rents and Leases - Buildings	No Program	1,500	1,500	1,500	1,500	3,000	-
3319: Mariposa Parking	60601: Labor Compensation Expense	No Program	500	500	300	1,901	149	-
3319: Mariposa Parking	**60000: Operating Expense**	**No Program**	**41,435**	**41,435**	**21,031**	**3,871**	**5,267**	**4,492**
3319: Mariposa Parking	80111: Transfer Out - General	No Program	-	-	20,000	-	-	-
3319: Mariposa Parking	80211: Departmental Overhead Transfer	No Program	-	-	-	-	486	-
3319: Mariposa Parking	80231: General Insurance	No Program	-	-	-	-	-	18
3319: Mariposa Parking	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**20,000**	**-**	**486**	**18**
3319: Mariposa Parking	**Expense: Total Expenses**	**No Program**	**41,435**	**41,435**	**41,031**	**3,871**	**5,753**	**4,510**
3319: Mariposa Parking	**Net Balance**	**No Program**	**0**	**0**	**0**	**4,871**	**2,674**	**2,830**

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3321: Wawona Service Area	44201: Interest From Investments	No Program	125	125	100	622	1	(19)
3321: Wawona Service Area	47151: Residential Garbage Fees	No Program	110,010	110,010	95,728	99,250	96,296	82,365
3321: Wawona Service Area	47152: Residential Landfill Fees	No Program	-	-	-	822	-	-
3321: Wawona Service Area	47153: Delinquent Garbage Fees	No Program	625	625	-	953	1,206	1,290
3321: Wawona Service Area	47161: Commercial Garbage Fees	No Program	5,500	5,500	2,702	5,503	8,492	8,781
3321: Wawona Service Area	**49999: Beginning Fund Balance**	**No Program**	**4,470**	**4,470**	**5,295**	**-**	**-**	**-**
3321: Wawona Service Area	**Revenue: Total Revenues**	**No Program**	**120,730**	**120,730**	**103,825**	**107,150**	**105,995**	**92,417**
3321: Wawona Service Area	60213: Office Supplies	No Program	-	-	150	164	90	260
3321: Wawona Service Area	60214: Postage	No Program	650	650	750	496	389	-
3321: Wawona Service Area	60301: General Professional Services	No Program	118,010	118,010	100,719	72,120	8	77,994
3321: Wawona Service Area	60351: Fees and Permits	No Program	-	-	-	-	-	30
3321: Wawona Service Area	60371: Bank Fees	No Program	20	20	-	20	10	10
3321: Wawona Service Area	60391: Rents and Leases - Equipment	No Program	1,300	1,300	1,270	-	-	177
3321: Wawona Service Area	60415: Garbage Disposal	No Program	-	-	-	23,835	93,206	23,835
3321: Wawona Service Area	60431: Software	No Program	750	750	936	542	-	935
3321: Wawona Service Area	**60000: Operating Expense**	**No Program**	**120,730**	**120,730**	**103,825**	**97,177**	**93,703**	**103,242**
3321: Wawona Service Area	80211: Departmental Overhead Transfer	No Program	-	-	-	-	876	-
3321: Wawona Service Area	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**876**	**-**
3321: Wawona Service Area	**Expense: Total Expenses**	**No Program**	**120,730**	**120,730**	**103,825**	**97,177**	**94,579**	**103,242**
3321: Wawona Service Area	**Net Balance**	**No Program**	**0**	**0**	**0**	**9,973**	**11,416**	**(10,825)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(890,274)**	**(868,930)**	**(1,036,874)**	**(997,104)**	**(452,861)**	**(321,001)**

Program Description:
The Local Transportation Commission (LTC) oversees Transportation Planning and transit development including operation of a local transit system, construction of bicycle paths, pedestrian walkways, purchase of transit system equipment, etc. The Public Works Director acts as the Executive Director of the LTC while the Board of Supervisors serves as the LTC.

Goals and Objectives for Fiscal Year:
Continue the pace of successful LTC projects while pursuing additional funding to further all modes of transportation in Mariposa County.

Other Departmental Funds:

3031 Local Transportation Commission
Fund 3031 exists pursuant to the Transportation Development Act (TDA) to receive revenue from a portion of the sales tax collected within Mariposa County. This revenue is used to support Transportation Planning, Mariposa Transit Services, pedestrian and bicycle path projects, road maintenance, and construction. The LTC receives Transportation Development Act funding and transfers those funds to Pedestrian Bikeway (Fund 3034), Roads Maintenance (Fund 3300), Mariposa Transit (Fund 6605), Transportation Planning (Fund 3033), and Yosemite Area Regional Transportation System - YARTS (Fund 1001). Revenue collected in Fund 3031 is transferred out to the described funds as part of a yearly Local Transportation Commission (LTC) board action.

3032 STAP
Fund 3032 is comprised of the State of Good Repair (SGR) and State Transit Assistance Program (STAP) programs and collects money from a statewide sales tax on gasoline and diesel fuel. This program provides funding for Mariposa Transit (Fund 6605) operational expenses related to Transit vehicles and their maintenance. Revenue collected in Fund 3032 is transferred out to Fund 6605 as part of a yearly Local Transportation Commission (LTC) Board Action.

3033 Transportation Planning
Fund 3033 supports most of the work performed in the Transportation Planning Division which prepares the annual Overall Work Program (OWP). This program outlines the activities of the division and is approved by the Local Transportation Commission (LTC). In addition to the OWP updating the following plans and programs are the responsibility of the Transportation Planning Division; Regional Transportation Improvement Plan (RTIP), Regional Transportation Plan (RTP), Pavement Management Program (PMP), Short Range Transit Plan (SRTP), Active Transportation Plan (ATP), Zero-Emission Bus Rollout Plan, and the Title VI Plan. Quarterly, semi-annual, and annual reporting of the Overall Work Program (OWP), National Transit Database (NTD), Transit Asset Management Plan (TAM), Certifications & Assurances, Disadvantaged Business Enterprise (DBE), and quarterly project reports are some of the ongoing processes supported by this fund. Fund 3033 provides administrative support to the LTC and exists to assure Mariposa County and the LTC are eligible for various funding opportunities. This program is funded by a combination of state Regional Planning Assistance (RPA) Funds, Local Transportation Funds, and federal grants.
Notable achievements in Fiscal Year 2023/2024 were the completion of the Regional Transportation Plan Update, Title VI Update, and completion of the Phase IV Mariposa Creek Parkway Special Plan Project.

3034 Pedestrian Bikeway
The Pedestrian Bikeway Fund is authorized by Section 99233.3 of the Public Utilities Code to accumulate contributions from the Local Transportation Fund (LTF). Each year, two percent of the sales tax revenue collected in the LTF is appropriated to this fund. The funds may be used for walkways and bicycle paths that have been adopted in the Pedestrian Bikeway Master Plan by the Local Transportation Commission (LTC).

5507 PTMISEA
The last projects in this Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) fund, replacing the power wash station at Fleet Maintenance and purchasing security cameras for the PW yard, are complete.

Requested Changes:
Reduction in Fund 3033 for Fiscal Year 24/25 as our Phase IV Mariposa Creek Parkway Special Plan Project was completed February 29, 2024. We have grant applications submitted and upon award of any of the grants we will submit a budget action form to recognize the revenue at that time.

Recommended Changes:
The Local Transportation division of the Public Works department is managed in a series of special revenue funds, separate from the general fund. The only significant change was an increase of $215,671 in FTA Mariposa Transit state revenue, which was transferred to the Transit fund 6606.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
3031: Local Transportation Fund	44201: Interest From Investments	No Program	4,000	4,000	1,000	15,522	5,713	2,072
3031: Local Transportation Fund	45353: Local Transportation - State	No Program	592,000	592,000	481,000	621,779	639,877	677,954
3031: Local Transportation Fund	45504: FTA Mariposa Transit - State	No Program	-	-	-	-	-	0
3031: Local Transportation Fund	**49999: Beginning Fund Balance**	**No Program**	**261,427**	**261,427**	**305,427**	**-**	**-**	**-**
3031: Local Transportation Fund	**Revenue: Total Revenues**	**No Program**	**857,427**	**857,427**	**787,427**	**637,301**	**645,589**	**680,026**
3031: Local Transportation Fund	80111: Transfer Out - General	No Program	857,427	857,427	787,427	769,542	450,000	578,796
3031: Local Transportation Fund	80211: Departmental Overhead Transfer	No Program	-	-	-	-	1,757	-
3031: Local Transportation Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**857,427**	**857,427**	**787,427**	**769,542**	**451,757**	**578,796**
3031: Local Transportation Fund	**Expense: Total Expenses**	**No Program**	**857,427**	**857,427**	**787,427**	**769,542**	**451,757**	**578,796**
3031: Local Transportation Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(132,241)**	**193,832**	**101,230**
3032: State Transit Assistance Fund	44201: Interest From Investments	No Program	1,000	1,000	839	1,437	1,781	88
3032: State Transit Assistance Fund	45461: State Of Good Repair (STAP) - State	No Program	28,964	28,964	28,126	26,081	22,389	31,841
3032: State Transit Assistance Fund	45504: FTA Mariposa Transit - State	No Program	208,479	424,150	201,825	-	218,237	115,303
3032: State Transit Assistance Fund	**49999: Beginning Fund Balance**	**No Program**	**(9,742)**	**(1,000)**	**40,727**	**-**	**-**	**-**
3032: State Transit Assistance Fund	**Revenue: Total Revenues**	**No Program**	**228,701**	**453,114**	**271,517**	**27,518**	**242,406**	**147,233**
3032: State Transit Assistance Fund	80111: Transfer Out - General	No Program	228,701	453,114	271,517	-	197,714	155,688
3032: State Transit Assistance Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**228,701**	**453,114**	**271,517**	**-**	**197,714**	**155,688**
3032: State Transit Assistance Fund	**Expense: Total Expenses**	**No Program**	**228,701**	**453,114**	**271,517**	**-**	**197,714**	**155,688**
3032: State Transit Assistance Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**27,518**	**44,693**	**(8,455)**
3033: Transportation Planning Fund	44201: Interest From Investments	No Program	0	0	800	(2,848)	81	761
3033: Transportation Planning Fund	45253: STIP - State	No Program	-	-	-	-	-	41,550
3033: Transportation Planning Fund	45352: SRPA - State	No Program	193,900	193,900	422,500	398,751	359,504	286,306
3033: Transportation Planning Fund	45354: STIP-PPM - State	No Program	13,000	13,000	20,000	4,557	22,361	18,453
3033: Transportation Planning Fund	45503: Transit Assistance - State	No Program	-	-	-	-	-	30,193
3033: Transportation Planning Fund	46051: Highway Bridge Program - Federal	No Program	8,000	8,000	8,000	14,358	14,205	7,567
3033: Transportation Planning Fund	49101: Transfer In - General	No Program	25,000	25,000	8,000	13,200	5,000	5,000
3033: Transportation Planning Fund	**49999: Beginning Fund Balance**	**No Program**	**(13,064)**	**(13,064)**	**(40,828)**	**-**	**-**	**-**
3033: Transportation Planning Fund	**Revenue: Total Revenues**	**No Program**	**226,836**	**226,836**	**418,472**	**428,018**	**401,151**	**389,830**
3033: Transportation Planning Fund	51111: Regular salaries and wages	No Program	61,241	61,241	55,040	61,944	74,863	54,942
3033: Transportation Planning Fund	51115: Overtime	No Program	-	-	-	125	622	-
3033: Transportation Planning Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	84	-	-
3033: Transportation Planning Fund	**51200: Add Pay**	**No Program**	**11,500**	**11,500**	**11,500**	**11,208**	**11,057**	**10,625**
3033: Transportation Planning Fund	**52000: Other Employment Benefits**	**No Program**	**42,593**	**44,430**	**56,656**	**44,974**	**50,954**	**37,391**

Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3033: Transportation Planning Fund	**50000: Salaries and Benefits**	**No Program**	**115,334**	**117,171**	**123,196**	**118,335**	**137,496**	**102,959**
3033: Transportation Planning Fund	60111: Training and Seminars	No Program	1,000	1,000	2,000	-	585	-
3033: Transportation Planning Fund	60121: Meals	No Program	-	-	-	-	24	-
3033: Transportation Planning Fund	60122: Lodging	No Program	-	-	-	-	868	-
3033: Transportation Planning Fund	60123: Mileage	No Program	200	200	200	-	-	-
3033: Transportation Planning Fund	60191: Memberships	No Program	4,500	4,500	2,000	4,300	1,615	4,060
3033: Transportation Planning Fund	60213: Office Supplies	No Program	1,000	1,000	2,500	398	2,397	1,639
3033: Transportation Planning Fund	60214: Postage	No Program	200	200	200	32	114	8
3033: Transportation Planning Fund	60301: General Professional Services	No Program	-	-	10,000	2,814	-	133,924
3033: Transportation Planning Fund	60311: Transportation Services	No Program	71,597	70,401	245,917	242,871	289,516	98,544
3033: Transportation Planning Fund	60381: Publications and Legal Notices	No Program	6,000	6,000	4,000	10,726	6,328	4,840
3033: Transportation Planning Fund	60391: Rents and Leases - Equipment	No Program	300	300	300	-	178	14
3033: Transportation Planning Fund	60392: Rents and Leases - Buildings	No Program	3,000	3,000	3,000	-	3,248	2,439
3033: Transportation Planning Fund	60421: Equipment	No Program	1,500	1,500	3,000	-	-	-
3033: Transportation Planning Fund	60431: Software	No Program	3,500	3,500	3,500	-	3,500	-
3033: Transportation Planning Fund	60441: Fuel	No Program	-	-	-	-	63	-
3033: Transportation Planning Fund	60601: Labor Compensation Expense	No Program	2,500	2,500	5,000	12	-	-
3033: Transportation Planning Fund	**60000: Operating Expense**	**No Program**	**95,297**	**94,101**	**281,617**	**261,153**	**308,436**	**245,469**
3033: Transportation Planning Fund	80111: Transfer Out - General	No Program	4,800	4,800	4,800	-	4,800	-
3033: Transportation Planning Fund	80211: Departmental Overhead Transfer	No Program	-	-	-	-	76	-
3033: Transportation Planning Fund	80221: Cost Allocation Overhead Transfer	No Program	5,900	5,900	5,619	5,841	11,539	17,315
3033: Transportation Planning Fund	80231: General Insurance	No Program	5,505	4,864	3,240	3,240	5,806	1,722
3033: Transportation Planning Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**16,205**	**15,564**	**13,659**	**9,081**	**22,221**	**19,037**
3033: Transportation Planning Fund	**Expense: Total Expenses**	**No Program**	**226,836**	**226,836**	**418,472**	**388,569**	**468,153**	**367,465**
3033: Transportation Planning Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**39,449**	**(67,002)**	**22,365**
3034: Pedestrian Bikeway Fund	44201: Interest From Investments	No Program	2,000	2,000	1,000	5,069	2,913	1,305
3034: Pedestrian Bikeway Fund	49101: Transfer In - General	No Program	8,000	8,000	8,000	8,000	8,000	8,000
3034: Pedestrian Bikeway Fund	**49999: Beginning Fund Balance**	**No Program**	**197,994**	**197,994**	**186,994**	**-**	**-**	**-**
3034: Pedestrian Bikeway Fund	**Revenue: Total Revenues**	**No Program**	**207,994**	**207,994**	**195,994**	**13,069**	**10,913**	**9,305**
3034: Pedestrian Bikeway Fund	70331: Other Infrastructure	No Program	207,994	207,994	195,994	-	-	-
3034: Pedestrian Bikeway Fund	**70000: Fixed Assets**	**No Program**	**207,994**	**207,994**	**195,994**	**-**	**-**	**-**
3034: Pedestrian Bikeway Fund	**Expense: Total Expenses**	**No Program**	**207,994**	**207,994**	**195,994**	**-**	**-**	**-**
3034: Pedestrian Bikeway Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**13,069**	**10,913**	**9,305**
3300: Roads Fund	46051: Highway Bridge Program - Federal	No Program	-	-	-	-	0	-

Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3300: Roads Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**0**	**-**
3300: Roads Fund	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**0**	**-**
5507: PTMISEA Fund	44201: Interest From Investments	No Program	-	-	-	53	32	18
5507: PTMISEA Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**1,978**	**-**	**-**	**-**
5507: PTMISEA Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**1,978**	**53**	**32**	**18**
5507: PTMISEA Fund	60421: Equipment	No Program	-	-	1,978	-	-	-
5507: PTMISEA Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**1,978**	**-**	**-**	**-**
5507: PTMISEA Fund	70411: Staff Vehicles	No Program	-	-	-	-	-	2,421
5507: PTMISEA Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**-**	**2,421**
5507: PTMISEA Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**1,978**	**-**	**-**	**2,421**
5507: PTMISEA Fund	**Net Balance**	**No Program**	**-**	**-**	**0**	**53**	**32**	**(2,403)**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(52,152)**	**186,512**	**122,040**

Program Description:

The Public Works Department plans, designed, constructs, operates, and maintains the County's infrastructure including roads, bridges, wastewater treatment facilities, airport, parks, buildings, public water facilities, grounds, vehicle fleet, capital improvements, and solid waste disposal facilities. The Department is administered by the Public Works Director who acts as the Road Commissioner and Executive Director of the Local Transportation Commission. This budget supports the Director and support staff while departmental activities are divided among the Facility Maintenance, Roads, Engineering, Survey, Plant Operations, Transportation Planning, Solid Waste, Fleet, Parks & Recreation, Capital Improvements, and Special District budgets.

Goals and Objectives for Fiscal Year:

Continue to deliver quality customer service at efficient cost while also providing a safe, healthy, and harmonious work environment for all employees to achieve their professional goals.

Requested Changes:

Combine fund with Fiscal/Admin budget unit 304.

Recommended Changes:
The Public Works Executive division of the Public Works department improved the general fund bottom line by $194 or 0.0% of the total expenses submitted in the requested budget due to small adjustments in operating expenses.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 313 - Public Works Executive

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	51111: Regular salaries and wages	No Program	513,395	513,395	487,305	475,985	316,437	253,443
1001: General Fund	51112: Extra Help	No Program	-	-	-	-	29,640	0
1001: General Fund	51115: Overtime	No Program	250	250	1,000	-	178	(547)
1001: General Fund	**51200: Add Pay**	**No Program**	**600**	**600**	**600**	**600**	**600**	**16,020**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**229,394**	**233,589**	**214,899**	**211,644**	**143,852**	**156,929**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**743,639**	**747,834**	**703,804**	**688,229**	**490,706**	**425,845**
1001: General Fund	60102: Food	No Program	600	600	600	278	166	543
1001: General Fund	60111: Training and Seminars	No Program	2,000	1,500	2,000	115	1,025	720
1001: General Fund	60121: Meals	No Program	100	100	100	-	72	32
1001: General Fund	60122: Lodging	No Program	1,000	1,000	1,000	-	941	3,083
1001: General Fund	60123: Mileage	No Program	-	-	-	-	206	-
1001: General Fund	60131: Maintenance - Equipment	No Program	300	-	300	-	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	-	-	578
1001: General Fund	60191: Memberships	No Program	1,500	1,500	1,000	1,164	808	-
1001: General Fund	60201: Miscellaneous Expense	No Program	200	200	200	722	144	139
1001: General Fund	60213: Office Supplies	No Program	1,000	1,000	3,000	2,496	2,835	3,702
1001: General Fund	60214: Postage	No Program	100	100	200	9	97	-
1001: General Fund	60301: General Professional Services	No Program	-	-	-	2,100	-	-
1001: General Fund	60381: Publications and Legal Notices	No Program	100	100	200	-	39	50
1001: General Fund	60392: Rents and Leases - Buildings	No Program	2,100	2,100	2,100	-	-	2,100
1001: General Fund	60411: Telephone and Internet	No Program	3,300	2,500	3,300	1,807	3,264	12
1001: General Fund	60421: Equipment	No Program	1,500	1,000	1,000	5,353	10,694	-
1001: General Fund	60431: Software	No Program	300	300	300	105	259	-
1001: General Fund	60441: Fuel	No Program	2,000	2,000	2,000	2,262	1,165	1,060
1001: General Fund	60621: County Vehicle Expense	No Program	12,042	12,042	10,000	6,234	3,192	4,948
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	0	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**28,142**	**26,042**	**27,300**	**22,645**	**24,906**	**16,967**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	-	-	15,000	-
1001: General Fund	80231: General Insurance	No Program	16,398	14,109	10,724	10,724	10,282	-

Mariposa County

Lineitem Worksheet - 313 - Public Works Executive

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
1001: General Fund	80000: Transfers and Appropriations for Contingencies	No Program	16,398	14,109	10,724	10,724	25,282	-
1001: General Fund	Expense: Total Expenses	No Program	788,179	787,985	741,828	721,598	540,894	442,812
1001: General Fund	Net Balance	No Program	(788,179)	(787,985)	(741,828)	(721,598)	(540,894)	(442,812)
Total Funds	MPC_Net Balance	Total Program	(788,179)	(787,985)	(741,828)	(721,598)	(540,895)	(442,813)

Program Description:
The Survey Division performs activities on behalf of the public and other County Departments. Common activities include: assist with County Disaster Mitigation by determining ownership, formal public easements, and the need for Right-of-Entry; survey for County departments, such as layout of the Landfill fill sequence; crime scene documentation for law enforcement and District Attorney; surveys of County-owned lands, rights-of-way and public easements; review and advise Roads Division on the status of County-maintained road easements to determine the need for right-of-entry for maintenance activities; assist Engineering with preparation and/or review of documentation to acquire easements for construction projects; assist Engineering with the review of encroachment permits; review of all vacation rental applications for compliance with access and parking standards; professional review and approval of development projects for compliance with County and State regulations, including application for land division, lot line adjustment, certificate of compliance, design review, zoning changes; review and approval of all survey maps submitted for filing in the Mariposa County Records, as required by State regulations; participate as a Public Works representative on committees relative to all of the above; participate as a Public Works representative on the Mariposa County Fire Advisory Committee (MCFAC).

Accomplishments FY23-24:

- Continued to support Engineering with the encroachment permit process and development review.
- Supported County Disaster Mitigation which included ownership verification of County-owned property, roads and rights-of-way for damage assessment, and documentation of winter/spring storms.
- Reviewed all vacation rental applications for access and parking compliance. The Survey Tech has taken over the review and has reduced the turnaround time of comments to Planning.
- Ongoing review of several large development projects: Brown Bear Lane Project, Wildhaven, Happy Goat, MACT Health project, Hyatt Place, multiple projects within Yosemite West. Completion of the Lot Line Adjustment and land acquisition for the expansion of the Yosemite West Wastewater facility. Brown Bear Lane is under ongoing construction. Pre-Application review of KOA/Terramor, Yosemite RV Park, LDP Wave Pool. Currently there are still 20+ active major/commercial development projects, vacation rental applications, and 30+ active minor development projects.
- Continued support of the County bridge program: Darrah at Snow Creek, Dogtown (2), Buckeye, Oak Road, Incline, Foresta, School House, and Indian Gulch is ongoing.
- Conducted ongoing surveys of County roads to determine the need for formal right-of-way for Statewide Transportation Improvement Program (STIP) and Congestion Mitigation and Air Quality (CMAQ) funding. Completed preliminary survey of portions of Usona, Leonard, Chowchilla Mtn, Oak, and East Westfall roads. The preliminary right-of-way has been determined and drafts of the exhibits necessary for right-of-way acquisitions are 70% complete.
- Provided ongoing support of the Federal Emergency Management Agency (FEMA) grant for three water storage tanks, located in Hornitos, Red Cloud Park and Woodland Park.
- Participated as the Public Works representative to the committee to determine the land development/management permitting needs of the County. Software has been purchased and the committee is working with the vendor on the implementation.
- Participated on the Mariposa County Fire Advisory Committee (MCFAC) and in the review of the Community Wildland Fire Protection Plan (CWPP)
- Participated as the Public Works representative for the Development Group.
- Continued participation in California State Association of Counties (CSAC), County Engineers Association of California (CEAC), San Joaquin Valley Road Commissioners and Engineers (SJVRCE), and National County Surveyors Association (NCSA)

- Continued support of the Roads division in the right-of-entry process. Engineering Technician has been trained and can complete most of this task independently. The Survey Technician also assists in the process.
- Competed the Geographic Information System (GIS) mapping of the fixtures associated with the Lighting District and assisted Public Works Fiscal, determine the PGE billing within the lighting District.
- Assisted Engineering with the GIS mapping of the storm drain system within the Mariposa Town Planning Area (TPA).
- Completed the GIS mapping of the Stanislaus National Forest Road Maintenance agreements.
- Extra Help Survey Technician position supported the survey, mapping and documentation of County maintained road right-of-way needs.
- Assisted with the review and revamping of the Subdivision Ordinance. Final revision near complete.
- Continued the review of County-owned parcels and evaluation of County-owned lands. Prepared the property descriptions for excess lands transfers.
- Researched, reviewed, and responded to the increase of Public Records Requests triggered by the update link on the County Website.
- Survey Technician completed the State/National Testing process and passed the Fundamentals of Land Surveying Exam and has applied for the California Land-Surveyor-In-Training Certificate.

Goals and Objectives for Fiscal Year 24-25:

- Support Public requests in a timely fashion.
- Continue to support the requests of other divisions and departments.
- Improve the turnaround on review of submitted development applications, documents, and maps.
- Continue to review the inventory of County-owned parcels and support the evaluation of potential County land.
- Improve support to Engineering and Roads projects with in-house surveys.

Requested Changes:

Combine fund with Engineering budget unit 350. Need to maintain funding for training opportunities to promote staff continuing education and growth.

Recommended Changes:

The Surveyor division of the Public Works department improved the general fund bottom line by $24,855 or 6.4% of the total expenses submitted in the requested budget due to a $15,000 increase in anticipated permit revenue and $9,855 in small decreases to the operating expenses budget.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 317 - Surveyor

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	47219: Surveyor Review Fees	No Program	5,000	5,000	7,500	6,169	4,837	5,814
1001: General Fund	47221: LDA/LLA Revenue	No Program	10,000	25,000	7,500	26,087	57,985	11,949
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	500	500	500	731	249	378
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	5,000	5,000	10,000	2,591	1,235	859
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**20,500**	**35,500**	**25,500**	**35,578**	**64,306**	**19,000**
1001: General Fund	51111: Regular salaries and wages	No Program	206,929	206,929	198,151	192,506	186,689	137,838
1001: General Fund	51112: Extra Help	No Program	15,000	15,000	13,000	12,887	10,971	1,328
1001: General Fund	51115: Overtime	No Program	1,000	1,000	2,500	-	191	-
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	206	-	-
1001: General Fund	**51200: Add Pay**	**No Program**	**600**	**600**	**600**	**600**	**600**	**-**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**105,766**	**112,537**	**100,782**	**98,736**	**96,664**	**65,485**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**329,295**	**336,066**	**315,033**	**304,935**	**295,114**	**204,652**
1001: General Fund	60102: Food	No Program	-	-	0	-	-	-
1001: General Fund	60103: Safety Equipment	No Program	250	250	100	-	-	72
1001: General Fund	60111: Training and Seminars	No Program	7,500	1,500	2,500	1,742	-	-
1001: General Fund	60123: Mileage	No Program	-	-	0	-	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	-	-	103
1001: General Fund	60155: Small Tools	No Program	500	500	400	330	145	-
1001: General Fund	60156: Materials	No Program	500	500	250	(57)	127	804
1001: General Fund	60191: Memberships	No Program	500	500	500	138	510	60
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	526	-	-
1001: General Fund	60211: Copy Machine Expense	No Program	3,500	3,500	3,500	3,565	2,923	2,270
1001: General Fund	60213: Office Supplies	No Program	-	-	1,000	548	670	242
1001: General Fund	60301: General Professional Services	No Program	2,000	-	0	2,625	-	-
1001: General Fund	60381: Publications and Legal Notices	No Program	1,000	750	500	510	-	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	2,700	2,700	2,439	-	4,336	2,439
1001: General Fund	60411: Telephone and Internet	No Program	500	-	500	-	-	-
1001: General Fund	60421: Equipment	No Program	1,000	1,000	1,000	-	1,069	459
1001: General Fund	60431: Software	No Program	26,000	20,000	25,577	19,880	17,799	355

Mariposa County

Lineitem Worksheet - 317 - Surveyor

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60441: Fuel	No Program	2,000	1,500	2,000	608	606	1,122
1001: General Fund	60621: County Vehicle Expense	No Program	2,000	2,000	2,500	76	330	1,101
1001: General Fund	**60000: Operating Expense**	**No Program**	**49,950**	**34,700**	**42,766**	**30,491**	**28,514**	**9,026**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	-	-	17,000	-
1001: General Fund	80231: General Insurance	No Program	9,917	8,541	5,156	5,156	3,994	-
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**9,917**	**8,541**	**5,156**	**5,156**	**20,994**	**-**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**389,162**	**379,307**	**362,955**	**340,582**	**344,622**	**213,679**
1001: General Fund	**Net Balance**	**No Program**	**(368,662)**	**(343,807)**	**(337,455)**	**(305,004)**	**(280,316)**	**(194,679)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(368,662)**	**(343,807)**	**(337,455)**	**(305,004)**	**(280,317)**	**(194,679)**

Program Description:

Mariposa County, together with the counties of Mono and Merced, is a member of the Yosemite Area Regional Transportation Services (YARTS) which provides transit services to and from Yosemite National Park. The transit service also includes connections to Amtrak, Merced Airport, and Greyhound, as well as service to UC Merced and Merced College. Funding for this function is provided through the Local Transportation fund.

Goals and Objectives for Fiscal Year:

Continue to identify available funding toward making transportation improvements throughout the County.

Requested Changes:

No significant changes.

Recommended Changes:
The budget is recommended as requested. No change.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 330 - Regional Transit Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	49101: Transfer In - General	No Program	191,000	191,000	191,000	191,000	191,000	191,000
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**191,000**	**191,000**	**191,000**	**191,000**	**191,000**	**191,000**
1001: General Fund	60311: Transportation Services	No Program	191,000	191,000	191,000	-	191,000	191,000
1001: General Fund	60621: County Vehicle Expense	No Program	-	-	-	0	-	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**191,000**	**191,000**	**191,000**	**0**	**191,000**	**191,000**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**191,000**	**191,000**	**191,000**	**0**	**191,000**	**191,000**
1001: General Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**191,000**	**0**	**0**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**191,000**	**0**	**0**

Program Description:

The Engineering Division provides a wide variety of technical and professional services to the public through its support of Public Works and Countywide programs including Capital Improvement Program (CIP), operations project support, Airport, and the review and plan check of encroachments, special events, subdivisions, and commercial projects. Engineering oversees and manages work performed by consultants and contractors. It ensures that appropriate funding is available for the tasks or projects and prepares all necessary documentation and submittals to respective public agencies including California Department of Transportation (Caltrans), Federal Highway Administration (FHWA), Economic Development Administration (EDA), California Department of Fish and Wildlife (CDFW), Office of Emergency Services (CalOES), and Federal Emergency Management Administration (FEMA).

CIP Projects
Engineering manages construction projects in accordance with County, State, and federal requirements and guidelines. Services include distributing and monitoring plan checks and reviewing and preparing contract documents, advertising, opening and tabulating bids, resolving bid protests and claims, initiating contract notices to proceed, providing oversight of contracts for construction and professional design services and maintaining the County's standard specifications and drawings used in construction.

Operations Project Support
Engineering provides support to Facilities and other divisions to plan, design and construct improvements and various upgrades including recent prominent efforts like Probation Building redesign.

Airport
Through collaboration with the needs of the Airport and the Federal Aviation Administration (FAA), projects are planned based on the $150,000 annual funding contribution by the FAA. A 10-year plan is revised every 3 years that best allocates the available funding to meet and exceed the airport's needs and concerns.

Review and Plan Check of Encroachments, Special Events, Subdivisions, and Commercial Projects
Engineering is responsible for the review and comments on encroachments to County roads and facilities. This review includes close collaboration with the Building Department, Planning and Fire. Engineering is responsible for plan check review and inspection of all commercial and residential development projects that affect County roads including recent prominent efforts like the Brown Bear Project.

Accomplishments:

- Constructed a Cape Seal on 9.4 mi of Merced Falls Road between County Limits
- Constructed Phase I Downtown Revitalization Sewer Improvements
- Began construction of the FEMA Water Tanks Projects in Hornitos, Red Cloud, and Woodland
- Continued construction of FEMA-related storm damages including Holtzel, Jerseydale, and Triangle Road repairs

Goals and Objectives for Fiscal Year:

Construction projects include Creek Parkway Phase III, FEMA Tank Project, Downtown Revitalization Phase II, Buckeye Bridge, MES Connectivity, FEMA/FHWA Storm Repairs, Countywide Striping, Courthouse Improvements, Leonard Road Paving, and the Coulterville Drought Project

Design projects include Fournier Road, Dogtown Bridges, and Yosemite West Leachfield Expansion

Other Department Funds

5501 Capital Improvement Fund
The projects in this fund have been completed or transferred to individual project funds for better tracking. Funds identified to have been transferred into 5501 for ongoing projects will be transferred out in FY25.

5502 Courthouse Construction
The Courthouse Construction fund collects a small amount of revenue through fines and penalties to support the restoration and ongoing maintenance of the courthouse. The current project includes interior painting, flooring, and re-working the public counters in the Cashiers Room and Clerk Office.

5503 MCCJF Construction
This money was set aside for the construction of the Juvenile Detention Facility for Probation. This project is now complete and the fund needs to be closed. Investigative accounting is required, however, to determine where remaining funds should be transferred and how they can be spent.

5511 STIP Fund
There is no STIP project programmed this year. In 2026 all available funds will be directed to the replacements of the Harris Road and Indian Peak bridges. CMAQ funds for Leonard Road & Mariposa Park Stairs reside in this fund.

5512 Caltrans Hwy Bridge Program
This fund includes the ongoing bridge projects. Buckeye Bridge is scheduled to begin construction.

5513 Coulterville Drainage
This project is complete.

5522 Bridge Preventative Maintenance Program
This fund was consolidated with 5512 in FY24.

5524 Disaster Capital Fund
Emergency Repairs occurred on Ben Hur Road in 2019. Caltrans issued “Advance Construction” and the County is waiting for the emergency to be reimbursed through FHWA.

5530 Yosemite West Leach Field Expansion
Yosemite West Maintenance District's sewer leach field expansion project funded through Prop 1 IRWM grant.

5536 Downtown Revitalization
The Downtown Revitalization project is an EDA grant co-sponsored by Mariposa Public Utility District (MPUD) and the County. Sewer is complete. Street improvements are proposed in Summer 2024. Construction must be completed this FY.

5538 Energy Project CIP
The Energy Project CIP is an energy pilot project composed of three major initiatives: lighting system retrofit at eight locations, solar installation at six locations, and heating, ventilation, and air conditioning (HVAC) replacement and rebalancing at one location.

5542 Mariposa Creek Parkway PWD
ATP grant for Phase Ill of the Mariposa Creek Parkway project. Construction must be obligated this FY. No local match for CON.

5543 Safe Routes to School
The MES Connectivity Project (Safe Routes to School) funding is a CalTrans ATP project aimed at making walking and bicycling to school safer and more accessible for children, including those with disabilities. Construction must be obligated this FY.

5574 Water Storage Tanks
Project is complete. County shared a project to develop a water source for the community of Bootjack for emergency use. Mariposa County Resource Conservation District jointly managed a grant-funded project to install a water tank and electrical improvements on County owned land adjacent to the Bootjack Fire Station.

5576 FEMA Water Storage Tanks Grant
This fund was created to track funding received from the FEMA to construct three 25,000-gallon water storage tanks in Hornitos, Red Cloud (Greeley Hill) and Woodland.

5577 Sheriff Headquarters
The proposed new Sheriff Headquarters project is currently in the conceptual stage.

5778 Coulterville Proposition 1 Water System
A Small Community Drought Relief Program Grant has been approved for rehabilitation of the existing water well and storage tank, land acquisition for a new well site, construction of a new well, and for back-up generators. A contract with Yosemite Falls Well Drilling has been executed for test well drilling.

5779 Jail Administrative Offices Expansion
Expansion of the existing Adult Detention Facility to provide offices and meeting space for Detention and Health & Human Services (HHS) staff. The proposal is for a new building footprint that does not alter the existing facility. The new building would serve to provide private offices, meeting rooms and restrooms to help free up space within the existing detention facility for other operational needs.

Requested Changes

- **Combine budget unit 350 with 317.**
- **$80,000 decrease in anticipated revenues in general fund.**
- **$50,000 increase in general professional services.**

Recommended Changes:
The Engineering division of the Public Works department improved the general fund bottom line by $12,570 or 1.3% of the total expenses submitted in the requested budget due to an $8,000 increase in interdepartmental services revenue and a $4,570 in small decreases to the operating expenses budget.

In addition, two new funds were created as part of the FY25 budgeting process:

- Mariposa Creek Parkway Phase IV Infrastructure Improvement fund 5581 as a result of the receipt of a $280,000 grant.
- Wawona Ambulance Bay fund 5582 as a result of a federal appropriation of $375,000.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	45063: State Grant Revenue - State	No Program	-	-	-	1,208	-	-
1001: General Fund	45253: STIP - State	No Program	-	-	40,000	-	-	0
1001: General Fund	46051: Highway Bridge Program - Federal	No Program	50,000	50,000	50,000	75,837	178,165	5,887
1001: General Fund	47205: Engineering Review Fees	No Program	25,000	25,000	25,000	-	10,000	5,684
1001: General Fund	47208: Land Development/Lot Line Adjustment	No Program	-	-	-	-	(540)	(134)
1001: General Fund	47223: Encroachment	No Program	25,000	25,000	25,000	126,861	69,392	75,600
1001: General Fund	48101: Rent	No Program	-	-	-	206	-	-
1001: General Fund	49101: Transfer In - General	No Program	-	-	40,000	40,000	4,305	-
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	-	8,000	-	7,929	18,760	18,015
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**100,000**	**108,000**	**180,000**	**252,041**	**280,082**	**105,052**
1001: General Fund	51111: Regular salaries and wages	No Program	524,021	524,021	483,946	481,827	367,496	353,326
1001: General Fund	51112: Extra Help	No Program	-	-	6,000	4,186	2,302	-
1001: General Fund	51115: Overtime	No Program	2,500	2,500	4,000	3,324	2,845	6,893
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	40	741	96
1001: General Fund	**51200: Add Pay**	**No Program**	**14,969**	**14,969**	**13,938**	**13,926**	**12,036**	**15,138**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**280,796**	**288,667**	**253,404**	**260,781**	**219,663**	**193,635**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**822,286**	**830,157**	**761,288**	**764,084**	**605,083**	**569,088**
1001: General Fund	60102: Food	No Program	650	650	500	1,033	620	481
1001: General Fund	60103: Safety Equipment	No Program	250	250	250	470	-	-
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	-	55	-
1001: General Fund	60111: Training and Seminars	No Program	500	500	500	-	360	860
1001: General Fund	60123: Mileage	No Program	-	-	0	-	-	-
1001: General Fund	60155: Small Tools	No Program	250	250	250	157	-	-
1001: General Fund	60156: Materials	No Program	-	-	0	-	-	-
1001: General Fund	60191: Memberships	No Program	2,500	2,500	2,500	1,645	1,692	180
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	42	-	500
1001: General Fund	60211: Copy Machine Expense	No Program	3,800	3,800	5,000	5,446	4,164	6,036
1001: General Fund	60212: Printing Expenses	No Program	-	-	-	-	-	16
1001: General Fund	60213: Office Supplies	No Program	-	-	2,500	765	3,789	1,002
1001: General Fund	60214: Postage	No Program	-	-	-	42	-	-
1001: General Fund	60301: General Professional Services	No Program	55,000	55,000	5,000	12,322	197,860	3,091
1001: General Fund	60371: Bank Fees	No Program	-	-	-	-	20	-
1001: General Fund	60381: Publications and Legal Notices	No Program	2,500	2,500	2,500	1,112	948	3,362
1001: General Fund	60391: Rents and Leases - Equipment	No Program	-	-	-	-	131	314
1001: General Fund	60392: Rents and Leases - Buildings	No Program	10,000	10,000	10,000	-	8,671	9,749
1001: General Fund	60411: Telephone and Internet	No Program	2,000	2,000	2,000	1,455	1,999	1,673
1001: General Fund	60421: Equipment	No Program	3,000	1,000	3,000	531	6,403	-
1001: General Fund	60431: Software	No Program	5,577	1,577	5,577	388	649	1,064
1001: General Fund	60441: Fuel	No Program	7,500	7,500	7,500	6,990	7,301	5,715
1001: General Fund	60621: County Vehicle Expense	No Program	36,000	40,000	36,000	40,839	18,068	13,795
1001: General Fund	**60000: Operating Expense**	**No Program**	**129,527**	**127,527**	**83,077**	**73,237**	**252,730**	**47,838**

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
1001: General Fund	80111: Transfer Out - General	No Program	-	-	-	-	121,500	-
1001: General Fund	80231: General Insurance	No Program	33,824	23,383	17,854	17,856	18,022	24,026
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**33,824**	**23,383**	**17,854**	**17,856**	**139,522**	**24,026**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**985,637**	**981,067**	**862,219**	**855,177**	**997,335**	**640,953**
1001: General Fund	**Net Balance**	**No Program**	**(885,637)**	**(873,067)**	**(682,219)**	**(603,136)**	**(717,253)**	**(535,900)**
3643: Oak Fire Hazard Mitigation Grant	45063: State Grant Revenue - State	No Program	-	-	44,200	-	-	-
3643: Oak Fire Hazard Mitigation Grant	46052: General Revenue - Federal	No Program	-	-	141,440	-	-	-
3643: Oak Fire Hazard Mitigation Grant	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**185,640**	**-**	**-**	**-**
3643: Oak Fire Hazard Mitigation Grant	60301: General Professional Services	No Program	-	-	185,640	-	-	-
3643: Oak Fire Hazard Mitigation Grant	**60000: Operating Expense**	**No Program**	**-**	**-**	**185,640**	**-**	**-**	**-**
3643: Oak Fire Hazard Mitigation Grant	**Expense: Total Expenses**	**No Program**	**-**	**-**	**185,640**	**-**	**-**	**-**
3643: Oak Fire Hazard Mitigation Grant	**Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
5501: Capital Improvement Fund	45063: State Grant Revenue - State	No Program	-	-	400,000	639,075	19,688	-
5501: Capital Improvement Fund	49101: Transfer In - General	No Program	-	-	869,880	869,880	936,765	285,827
5501: Capital Improvement Fund	**49999: Beginning Fund Balance**	**No Program**	**537,610**	**537,610**	**144,734**	**-**	**-**	**-**
5501: Capital Improvement Fund	**Revenue: Total Revenues**	**No Program**	**537,610**	**537,610**	**1,414,614**	**1,508,955**	**956,453**	**285,827**
5501: Capital Improvement Fund	70111: Community and Office Buildings	No Program	-	-	869,880	68,059	605,048	316
5501: Capital Improvement Fund	70112: Improvements	No Program	294,236	294,236	223,727	33,868	339,900	-
5501: Capital Improvement Fund	70121: Fire Stations and Improvements	No Program	-	-	-	24,260	21,047	7,269
5501: Capital Improvement Fund	70211: General Equipment	No Program	-	-	285,000	0	-	-
5501: Capital Improvement Fund	70311: Roads and Bridges	No Program	-	-	-	10,079	138,222	30,981
5501: Capital Improvement Fund	70331: Other Infrastructure	No Program	-	-	-	113,693	6,116	249,630
5501: Capital Improvement Fund	70601: Construction in Progress	No Program	-	-	-	-	566	-
5501: Capital Improvement Fund	70901: Fixed Asset Clearing	No Program	-	-	-	-	-	24,763
5501: Capital Improvement Fund	**70000: Fixed Assets**	**No Program**	**294,236**	**294,236**	**1,378,607**	**249,959**	**1,110,900**	**312,959**
5501: Capital Improvement Fund	80111: Transfer Out - General	No Program	243,374	243,374	36,007	36,007	-	-
5501: Capital Improvement Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**243,374**	**243,374**	**36,007**	**36,007**	**-**	**-**
5501: Capital Improvement Fund	**Expense: Total Expenses**	**No Program**	**537,610**	**537,610**	**1,414,614**	**285,966**	**1,110,900**	**312,959**
5501: Capital Improvement Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,222,989**	**(154,447)**	**(27,132)**
5502: Courthouse Construction	43002: Fines Forfeitures and Penalties	No Program	-	-	10,000	(3,344)	4,740	29,601
5502: Courthouse Construction	43003: Traffic School VC42007(B)(1)	No Program	10,000	10,000	500	32,837	16,569	289
5502: Courthouse Construction	44201: Interest From Investments	No Program	2,000	2,000	2,000	10,630	6,016	2,625
5502: Courthouse Construction	**49999: Beginning Fund Balance**	**No Program**	**401,445**	**401,445**	**379,679**	**-**	**-**	**-**
5502: Courthouse Construction	**Revenue: Total Revenues**	**No Program**	**413,445**	**413,445**	**392,179**	**40,123**	**27,326**	**32,515**
5502: Courthouse Construction	70111: Community and Office Buildings	No Program	413,445	413,445	392,179	31,916	-	-
5502: Courthouse Construction	**70000: Fixed Assets**	**No Program**	**413,445**	**413,445**	**392,179**	**31,916**	**-**	**-**
5502: Courthouse Construction	**Expense: Total Expenses**	**No Program**	**413,445**	**413,445**	**392,179**	**31,916**	**-**	**-**
5502: Courthouse Construction	**Net Balance**	**No Program**	**0**	**0**	**0**	**8,207**	**27,326**	**32,515**
5503: MCCJF Construction	43002: Fines Forfeitures and Penalties	No Program	2,500	2,500	2,500	(1,516)	1,384	6,559
5503: MCCJF Construction	43003: Traffic School VC42007(B)(1)	No Program	500	500	500	7,580	3,959	289
5503: MCCJF Construction	44201: Interest From Investments	No Program	1,000	1,000	1,000	3,273	1,877	835
5503: MCCJF Construction	**49999: Beginning Fund Balance**	**No Program**	**122,620**	**122,620**	**118,052**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
5503: MCCJF Construction	**Revenue: Total Revenues**	**No Program**	**126,620**	**126,620**	**122,052**	**9,337**	**7,221**	**7,683**
5503: MCCJF Construction	70111: Community and Office Buildings	No Program	126,620	126,620	122,052	-	-	-
5503: MCCJF Construction	**70000: Fixed Assets**	**No Program**	**126,620**	**126,620**	**122,052**	**-**	**-**	**-**
5503: MCCJF Construction	**Expense: Total Expenses**	**No Program**	**126,620**	**126,620**	**122,052**	**-**	**-**	**-**
5503: MCCJF Construction	**Net Balance**	**No Program**	**0**	**0**	**0**	**9,337**	**7,221**	**7,683**
5511: STIP Fund	45063: State Grant Revenue - State	No Program	-	-	-	116,676	-	-
5511: STIP Fund	45253: STIP - State	No Program	216,000	216,000	2,030,000	1,329,113	-	831,000
5511: STIP Fund	46052: General Revenue - Federal	No Program	-	-	-	1,233	2,012	4,386
5511: STIP Fund	46151: CMAQ - Federal	No Program	900,000	900,000	499,315	-	13,546	13,783
5511: STIP Fund	49101: Transfer In - General	No Program	-	-	-	-	-	250,000
5511: STIP Fund	**49999: Beginning Fund Balance**	**No Program**	**(24,351)**	**(24,351)**	**(528,150)**	**-**	**-**	**-**
5511: STIP Fund	**Revenue: Total Revenues**	**No Program**	**1,091,649**	**1,091,649**	**2,001,165**	**1,447,022**	**15,558**	**1,099,169**
5511: STIP Fund	70311: Roads and Bridges	No Program	1,091,649	1,091,649	1,649,369	863,919	543,541	953,231
5511: STIP Fund	70331: Other Infrastructure	No Program	-	-	351,796	123,605	-	-
5511: STIP Fund	**70000: Fixed Assets**	**No Program**	**1,091,649**	**1,091,649**	**2,001,165**	**987,524**	**543,541**	**953,231**
5511: STIP Fund	**Expense: Total Expenses**	**No Program**	**1,091,649**	**1,091,649**	**2,001,165**	**987,524**	**543,541**	**953,231**
5511: STIP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**459,498**	**(527,983)**	**145,938**
5512: Caltrans Hwy Bridge Program	46051: Highway Bridge Program - Federal	No Program	9,428,768	9,428,768	9,661,255	930,119	4,851,599	101,610
5512: Caltrans Hwy Bridge Program	46053: Bridge Replacement and Repair - Federal	No Program	-	-	-	-	-	219,884
5512: Caltrans Hwy Bridge Program	49101: Transfer In - General	No Program	-	-	141,907	141,907	-	926,000
5512: Caltrans Hwy Bridge Program	**49999: Beginning Fund Balance**	**No Program**	**(757,060)**	**(757,060)**	**(433,529)**	**-**	**-**	**-**
5512: Caltrans Hwy Bridge Program	**Revenue: Total Revenues**	**No Program**	**8,671,708**	**8,671,708**	**9,369,633**	**1,072,026**	**4,851,599**	**1,247,494**
5512: Caltrans Hwy Bridge Program	70311: Roads and Bridges	No Program	8,671,708	8,671,708	9,369,633	821,793	2,174,331	3,424,068
5512: Caltrans Hwy Bridge Program	70331: Other Infrastructure	No Program	-	-	-	-	2,358	-
5512: Caltrans Hwy Bridge Program	70901: Fixed Asset Clearing	No Program	-	-	-	-	-	473,119
5512: Caltrans Hwy Bridge Program	**70000: Fixed Assets**	**No Program**	**8,671,708**	**8,671,708**	**9,369,633**	**821,793**	**2,176,688**	**3,897,187**
5512: Caltrans Hwy Bridge Program	**Expense: Total Expenses**	**No Program**	**8,671,708**	**8,671,708**	**9,369,633**	**821,793**	**2,176,688**	**3,897,187**
5512: Caltrans Hwy Bridge Program	**Net Balance**	**No Program**	**0**	**0**	**0**	**250,233**	**2,674,911**	**(2,649,693)**
5513: Coulterville Drainage	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
5513: Coulterville Drainage	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
5513: Coulterville Drainage	70331: Other Infrastructure	No Program	-	-	0	-	-	-
5513: Coulterville Drainage	**70000: Fixed Assets**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
5513: Coulterville Drainage	**Expense: Total Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
5513: Coulterville Drainage	**Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
5522: Bridge Prevent Maint Prgrm	46054: Bridge Maintenance - Federal	No Program	-	-	-	-	-	(6,168)
5522: Bridge Prevent Maint Prgrm	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**141,907**	**-**	**-**	**-**
5522: Bridge Prevent Maint Prgrm	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**141,907**	**-**	**-**	**(6,168)**
5522: Bridge Prevent Maint Prgrm	70311: Roads and Bridges	No Program	-	-	-	-	404	38
5522: Bridge Prevent Maint Prgrm	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**404**	**38**
5522: Bridge Prevent Maint Prgrm	80111: Transfer Out - General	No Program	-	-	141,907	141,907	-	-
5522: Bridge Prevent Maint Prgrm	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**141,907**	**141,907**	**-**	**-**
5522: Bridge Prevent Maint Prgrm	**Expense: Total Expenses**	**No Program**	**-**	**-**	**141,907**	**141,907**	**404**	**38**

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
5522: Bridge Prevent Maint Prgrm	**Net Balance**	**No Program**	**-**	**-**	**0**	**(141,907)**	**(404)**	**(6,206)**
5524: Disaster Capital Fund	45201: CDAA California Disaster Assistance Act - State	No Program	-	-	-	-	51,405	812,306
5524: Disaster Capital Fund	46065: Ben Hur Road - Federal	No Program	-	-	-	-	-	100,648
5524: Disaster Capital Fund	46069: Federal Revenue Aid for Disaster - Other	No Program	-	-	-	-	200,009	-
5524: Disaster Capital Fund	49101: Transfer In - General	No Program	-	-	732,894	732,894	-	8,512
5524: Disaster Capital Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(732,894)**	**-**	**-**	**-**
5524: Disaster Capital Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**732,894**	**251,414**	**921,466**
5524: Disaster Capital Fund	80111: Transfer Out - General	No Program	-	-	-	-	752,018	-
5524: Disaster Capital Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**752,018**	**-**
5524: Disaster Capital Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**752,018**	**-**
5524: Disaster Capital Fund	**Net Balance**	**No Program**	**-**	**-**	**0**	**732,894**	**(500,604)**	**921,466**
5530: Yosemite West Leach Field Expansion - 2022	45063: State Grant Revenue - State	No Program	437,000	437,000	437,000	-	-	-
5530: Yosemite West Leach Field Expansion - 2022	**Revenue: Total Revenues**	**No Program**	**437,000**	**437,000**	**437,000**	**-**	**-**	**-**
5530: Yosemite West Leach Field Expansion - 2022	70321: Utility Infrastructure	No Program	437,000	437,000	437,000	-	-	-
5530: Yosemite West Leach Field Expansion - 2022	**70000: Fixed Assets**	**No Program**	**437,000**	**437,000**	**437,000**	**-**	**-**	**-**
5530: Yosemite West Leach Field Expansion - 2022	**Expense: Total Expenses**	**No Program**	**437,000**	**437,000**	**437,000**	**-**	**-**	**-**
5530: Yosemite West Leach Field Expansion - 2022	**Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	**-**
5536: Downtown Revitalization	46052: General Revenue - Federal	No Program	6,336,347	6,336,347	6,336,347	-	-	-
5536: Downtown Revitalization	49101: Transfer In - General	No Program	-	-	750,000	-	-	-
5536: Downtown Revitalization	**49999: Beginning Fund Balance**	**No Program**	**(2,528,255)**	**(2,528,255)**	**(509,746)**	**-**	**-**	**-**
5536: Downtown Revitalization	**Revenue: Total Revenues**	**No Program**	**3,808,092**	**3,808,092**	**6,576,601**	**-**	**-**	**-**
5536: Downtown Revitalization	70331: Other Infrastructure	No Program	3,808,092	3,808,092	6,536,601	2,236,025	157,640	95,870
5536: Downtown Revitalization	70901: Fixed Asset Clearing	No Program	-	-	-	-	-	625
5536: Downtown Revitalization	**70000: Fixed Assets**	**No Program**	**3,808,092**	**3,808,092**	**6,536,601**	**2,236,025**	**157,640**	**96,495**
5536: Downtown Revitalization	80111: Transfer Out - General	No Program	-	-	40,000	40,000	-	-
5536: Downtown Revitalization	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**40,000**	**40,000**	**-**	**-**
5536: Downtown Revitalization	**Expense: Total Expenses**	**No Program**	**3,808,092**	**3,808,092**	**6,576,601**	**2,276,025**	**157,640**	**96,495**
5536: Downtown Revitalization	**Net Balance**	**No Program**	**0**	**0**	**0**	**(2,276,025)**	**(157,640)**	**(96,495)**
5538: Energy Project CIP	48231: Debt Proceeds	No Program	-	-	52,510	-	1,287,883	1,550,943
5538: Energy Project CIP	49101: Transfer In - General	No Program	-	-	-	-	-	797,573
5538: Energy Project CIP	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(52,510)**	**-**	**-**	**-**
5538: Energy Project CIP	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**-**	**1,287,883**	**2,348,516**
5538: Energy Project CIP	70321: Utility Infrastructure	No Program	-	-	0	-	770,212	2,918,697
5538: Energy Project CIP	**70000: Fixed Assets**	**No Program**	**-**	**-**	**0**	**-**	**770,212**	**2,918,697**
5538: Energy Project CIP	**Expense: Total Expenses**	**No Program**	**-**	**-**	**0**	**-**	**770,212**	**2,918,697**
5538: Energy Project CIP	**Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**517,671**	**(570,181)**
5542: Mariposa Creek Parkway PWD	45063: State Grant Revenue - State	No Program	4,415,000	4,415,000	1,900,000	-	-	-
5542: Mariposa Creek Parkway PWD	49101: Transfer In - General	No Program	20,000	20,000	-	-	-	-
5542: Mariposa Creek Parkway PWD	**Revenue: Total Revenues**	**No Program**	**4,435,000**	**4,435,000**	**1,900,000**	**-**	**-**	**-**
5542: Mariposa Creek Parkway PWD	60302: Design, Architectural, Engineering	No Program	4,435,000	4,435,000	1,900,000	208,016	-	-
5542: Mariposa Creek Parkway PWD	**60000: Operating Expense**	**No Program**	**4,435,000**	**4,435,000**	**1,900,000**	**208,016**	**-**	**-**
5542: Mariposa Creek Parkway PWD	**Expense: Total Expenses**	**No Program**	**4,435,000**	**4,435,000**	**1,900,000**	**208,016**	**-**	**-**

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
5542: Mariposa Creek Parkway PWD	**Net Balance**	**No Program**	**0**	**0**	**0**	**(208,016)**	**-**	**-**
5543: Safe Routes to School	45063: State Grant Revenue - State	No Program	1,889,524	1,889,524	1,889,524	-	-	-
5543: Safe Routes to School	49101: Transfer In - General	No Program	223,374	223,374	-	-	-	-
5543: Safe Routes to School	**Revenue: Total Revenues**	**No Program**	**2,112,898**	**2,112,898**	**1,889,524**	**-**	**-**	**-**
5543: Safe Routes to School	70331: Other Infrastructure	No Program	2,112,898	2,112,898	1,889,524	56,945	-	-
5543: Safe Routes to School	**70000: Fixed Assets**	**No Program**	**2,112,898**	**2,112,898**	**1,889,524**	**56,945**	**-**	**-**
5543: Safe Routes to School	**Expense: Total Expenses**	**No Program**	**2,112,898**	**2,112,898**	**1,889,524**	**56,945**	**-**	**-**
5543: Safe Routes to School	**Net Balance**	**No Program**	**0**	**0**	**0**	**(56,945)**	**-**	**-**
5574: Water Storage Tanks	44201: Interest From Investments	No Program	-	-	-	27	(1,287)	2,876
5574: Water Storage Tanks	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	-	(3,234)
5574: Water Storage Tanks	49101: Transfer In - General	No Program	-	-	-	-	147,761	2,964
5574: Water Storage Tanks	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**1,213**	**-**	**-**	**-**
5574: Water Storage Tanks	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**1,213**	**27**	**146,474**	**2,606**
5574: Water Storage Tanks	70331: Other Infrastructure	No Program	-	-	-	-	1,195	593,110
5574: Water Storage Tanks	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**1,195**	**593,110**
5574: Water Storage Tanks	80111: Transfer Out - General	No Program	-	-	1,213	1,213	-	-
5574: Water Storage Tanks	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**1,213**	**1,213**	**-**	**-**
5574: Water Storage Tanks	**Expense: Total Expenses**	**No Program**	**-**	**-**	**1,213**	**1,213**	**1,195**	**593,110**
5574: Water Storage Tanks	**Net Balance**	**No Program**	**-**	**-**	**0**	**(1,186)**	**145,279**	**(590,504)**
5576: Water Storage Tank - FEMA	46063: FEMA Hazard Mitigation - Federal	No Program	2,792,160	2,792,160	2,863,050	772,702	-	-
5576: Water Storage Tank - FEMA	46069: Federal Revenue Aid for Disaster - Other	No Program	-	-	-	45,768	-	-
5576: Water Storage Tank - FEMA	49101: Transfer In - General	No Program	439,350	439,350	200,000	200,000	200,000	-
5576: Water Storage Tank - FEMA	**49999: Beginning Fund Balance**	**No Program**	**(1,195,725)**	**(1,195,725)**	**89,704**	**-**	**-**	**-**
5576: Water Storage Tank - FEMA	**Revenue: Total Revenues**	**No Program**	**2,035,785**	**2,035,785**	**3,152,754**	**1,018,470**	**200,000**	**-**
5576: Water Storage Tank - FEMA	70321: Utility Infrastructure	No Program	2,035,785	2,035,785	3,152,754	1,274,324	110,296	-
5576: Water Storage Tank - FEMA	**70000: Fixed Assets**	**No Program**	**2,035,785**	**2,035,785**	**3,152,754**	**1,274,324**	**110,296**	**-**
5576: Water Storage Tank - FEMA	**Expense: Total Expenses**	**No Program**	**2,035,785**	**2,035,785**	**3,152,754**	**1,274,324**	**110,296**	**-**
5576: Water Storage Tank - FEMA	**Net Balance**	**No Program**	**0**	**0**	**0**	**(255,854)**	**89,704**	**-**
5577: Sheriff Headquarters	49101: Transfer In - General	No Program	-	-	-	-	1,500,000	-
5577: Sheriff Headquarters	**49999: Beginning Fund Balance**	**No Program**	**162,716**	**162,716**	**1,400,903**	**-**	**-**	**-**
5577: Sheriff Headquarters	**Revenue: Total Revenues**	**No Program**	**162,716**	**162,716**	**1,400,903**	**-**	**1,500,000**	**-**
5577: Sheriff Headquarters	60302: Design, Architectural, Engineering	No Program	-	-	0	-	14,430	-
5577: Sheriff Headquarters	**60000: Operating Expense**	**No Program**	**-**	**-**	**0**	**-**	**14,430**	**-**
5577: Sheriff Headquarters	70111: Community and Office Buildings	No Program	162,716	162,716	191,388	103,297	84,667	-
5577: Sheriff Headquarters	**70000: Fixed Assets**	**No Program**	**162,716**	**162,716**	**191,388**	**103,297**	**84,667**	**-**
5577: Sheriff Headquarters	80111: Transfer Out - General	No Program	-	-	1,209,515	1,209,515	-	-
5577: Sheriff Headquarters	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**1,209,515**	**1,209,515**	**-**	**-**
5577: Sheriff Headquarters	**Expense: Total Expenses**	**No Program**	**162,716**	**162,716**	**1,400,903**	**1,312,812**	**99,097**	**-**
5577: Sheriff Headquarters	**Net Balance**	**No Program**	**0**	**0**	**0**	**(1,312,812)**	**1,400,903**	**-**
5578: Coulterville Proposition 1 Water System	45063: State Grant Revenue - State	No Program	2,279,990	2,279,990	2,279,990	128,483	-	-
5578: Coulterville Proposition 1 Water System	**49999: Beginning Fund Balance**	**No Program**	**(137,604)**	**(137,604)**	**(4,298)**	**-**	**-**	**-**
5578: Coulterville Proposition 1 Water System	**Revenue: Total Revenues**	**No Program**	**2,142,386**	**2,142,386**	**2,275,692**	**128,483**	**-**	**-**

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
5578: Coulterville Proposition 1 Water System	70321: Utility Infrastructure	No Program	2,142,386	2,142,386	2,275,692	168,068	4,298	-
5578: Coulterville Proposition 1 Water System	**70000: Fixed Assets**	**No Program**	**2,142,386**	**2,142,386**	**2,275,692**	**168,068**	**4,298**	**-**
5578: Coulterville Proposition 1 Water System	**Expense: Total Expenses**	**No Program**	**2,142,386**	**2,142,386**	**2,275,692**	**168,068**	**4,298**	**-**
5578: Coulterville Proposition 1 Water System	**Net Balance**	**No Program**	**0**	**0**	**0**	**(39,585)**	**(4,298)**	**-**
5579: Jail Administrative Offices Expansion	49101: Transfer In - General	No Program	-	-	36,500	-	-	-
5579: Jail Administrative Offices Expansion	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**36,500**	**-**	**-**	**-**
5579: Jail Administrative Offices Expansion	70111: Community and Office Buildings	No Program	-	-	36,500	36,501	-	-
5579: Jail Administrative Offices Expansion	**70000: Fixed Assets**	**No Program**	**-**	**-**	**36,500**	**36,501**	**-**	**-**
5579: Jail Administrative Offices Expansion	**Expense: Total Expenses**	**No Program**	**-**	**-**	**36,500**	**36,501**	**-**	**-**
5579: Jail Administrative Offices Expansion	**Net Balance**	**No Program**	**-**	**-**	**0**	**(36,501)**	**-**	**-**
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	45063: State Grant Revenue - State	No Program	-	280,000	-	-	-	-
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	**Revenue: Total Revenues**	**No Program**	**-**	**280,000**	**-**	**-**	**-**	**-**
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	70311: Roads and Bridges	No Program	-	280,000	-	-	-	-
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	**70000: Fixed Assets**	**No Program**	**-**	**280,000**	**-**	**-**	**-**	**-**
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	**Expense: Total Expenses**	**No Program**	**-**	**280,000**	**-**	**-**	**-**	**-**
5581: Mariposa Creek Parkway Phase IV Infrastructure Improvement	**Net Balance**	**No Program**	**-**	**0**	**-**	**-**	**-**	**-**
5582: Wawona Ambulance Bay	46052: General Revenue - Federal	No Program	-	375,000	-	-	-	-
5582: Wawona Ambulance Bay	**Revenue: Total Revenues**	**No Program**	**-**	**375,000**	**-**	**-**	**-**	**-**
5582: Wawona Ambulance Bay	70111: Community and Office Buildings	No Program	-	375,000	-	-	-	-
5582: Wawona Ambulance Bay	**70000: Fixed Assets**	**No Program**	**-**	**375,000**	**-**	**-**	**-**	**-**
5582: Wawona Ambulance Bay	**Expense: Total Expenses**	**No Program**	**-**	**375,000**	**-**	**-**	**-**	**-**
5582: Wawona Ambulance Bay	**Net Balance**	**No Program**	**-**	**0**	**-**	**-**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(885,637)**	**(873,067)**	**(682,219)**	**(2,248,654)**	**2,804,732**	**(3,410,061)**

Program Description:
The Public Health Division of the Health and Human Services Agency is responsible for providing the core public health services required to reduce the burden of disease on individuals and the community whether due to infection or chronic medical conditions. Several of these programs are mandated by current State law and regulations and may be supported by federal or State grants. The general fund programs conducted by the Public Health Division include the following:

- Communicable disease control including tuberculosis control and rabies control programs
- Clinical services provided include family planning and sexually transmitted disease clinic
- Well child exams
- Mariposa County pre-employment examinations
- Childhood and adult immunizations

Community Health Programs: Maternal-Child Adolescent Health/Perinatal Outreach, Child Health Disability Prevention (CHDP), Health Care Program for Children in Foster Care (HCPCFC), California Oral Health Program Grant (COHP), California Children's Services (CSS), Public Health Emergency Preparedness and Response (PHEPR), and Emergency Medical Services (EMS). Communicable disease control includes tuberculosis control and rabies control programs. Clinical services provided include family planning and sexually transmitted disease clinic, CHDP exams, nurse home visit, pre-employment examinations, and childhood and adult immunization.

Health Education: Tobacco use reduction and protecting residents from second-hand smoke exposure, CalFresh healthy living nutrition-based education, County Medical Services Program (CMSP) Wellness and Prevention Pilot Project, Mariposa County Health and Wellness coalition engagement.

Accomplishments:

- Provided essential County response to COVID, including case identification, contact tracing, isolation and quarantine, and mass vaccination efforts
- Continued the accreditation process with work on a divisional strategic plan, work force development plan, and communications plan.
- Provided County-wide influenza immunization clinics
- Coordinated with both the Animal Control Officers and the National Park Service on rabies control, identifying rabies-infected wildlife and recommended rabies vaccination clinics for at-risk pets
- Provided clinic services for family planning, County pre-employment exams, sexually transmitted diseases, and childhood and some adult immunizations
- Provided case management for community members with identified reportable diseases ensuring access to care and providing health prevention education
- Increased access to care services for community residents to receive COVID-19 vaccines, and, for school-age children, provided vaccines in scheduled once-a-week immunization clinics

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Goals and Objectives for Fiscal Year:

- Continue the accreditation process by completing a second Community Health Improvement Plan by December 2023, the Agency Strategic Plan, the Workforce Development Plan, and Communications Plan over the next fiscal year
- Submit an application for Public Health Accreditation Board (PHAB) accreditation
- Continue collaboration with the Mariposa County Unified School District (MCUSD) on the mobile clinic, including collaboration with Camarena Health
- Improve health and behavioral health integration through the clinic consolidation efforts
- Improve access to care through participation in activities to promote tele-health services throughout the community
- Continue collaboration with community health and dental health providers in addressing access to oral health care concerns
- Participate in the development of a System of Care throughout the Agency and community
- Continue to collaborate with the Behavioral Health and Connections Program in providing health screening and referrals to health care services when need is identified
- Continue public health nursing and other professional involvement in promotion of health and wellness through community health event participation
- Increase access to care with the home visiting nurse programs through the Maternal Child Adolescent Health programs and utilization of the healthcare van traveling to different sections of Mariposa County for vaccines for children, COVID-19 booster vaccines, and oral health screening outreach
- Work toward implementation of the California Home Visiting Program (CHVP).

Other Department Funds

3378 Emergency Medical Service

Fines and fees collected from certain traffic fines that are specifically identified for this purpose are deposited into this fund. A hospital or physician may then file a claim for this money to offset the unfunded emergency services.

3385 Tobacco Cessation-Health

The Tobacco Education Program aims to engage community residents, stakeholders, and diverse non-traditional agencies in community change strategies to reduce tobacco-use-related health disparities and reduce chronic disease. This is a grant-funded program of the California Department of Public Health, Tobacco Control and Prevention Branch.

3392 Health Realignment

Funds are received in monthly disbursements from the state as part of the 1991 “Realignment” of State-local financing of health, mental health, and social services programs. This fund is used for community health realignment. As expenditures become known for eligible community health programs, funds are transferred into the Health operating budget unit. Ten percent may also be transferred to the Social Services budget if necessary.

3402 Public Health Emergency Program
State funding received for Public Health Emergency Preparedness/Bio-Terrorism activities and programs is deposited and expensed from this fund with proper documentation of expenditures provided.

3404 Local Enforcement Agency Health
(This fund has been moved to Department 457 Environmental Health.)

3406 First 5 Visiting PHN
This fund accounts for grants awarded by the First 5 Commission. A previous grant funded a visiting Public Health Nurse (PHN) in the Smart Start Health program. Another grant funded a dental program to improve dental care for eligible children. Monies are collected in this fund and then transferred to the Health operating budget when appropriate expenditures are documented.

3426 CMSP Wellness
This fund was created for the Mariposa County Medical Services Program (CMSP) Wellness and Prevention Pilot Project whose goal was to identify the adult uninsured population and improve the general health and wellness of uninsured adults in the community through increased awareness and linkage to preventative care services available to potential CMSP-eligible individuals.

3427 Prop 56 Tobacco Tax
This fund was established to account for grants from the Proposition 56 Tobacco Tax. The Tobacco Education Program aims to engage community residents, stakeholders, and diverse non-traditional agencies in community change strategies to reduce tobacco use related health disparities and reduce chronic disease. This is a grant-funded program of the California Department of Public Health, Tobacco Control and Prevention Branch.

3428 Pandemic Influenza State
This fund was established to account for State grant funding provided by the Federal Government for pandemic influenza response preparation. Public Health Emergency Preparedness (PHEP) is responsible for developing response plans to be used in the event of an incident that threatens the health of Mariposa County residents. Through planning, exercises, community education, and training, PHEP ensures that the county's first responders and health care system prepare, respond, and recover from public health emergencies in an effective manner. Every influenza season, the Public Health Nurses collaborate with the PHEP Coordinator in preparing, planning, and running mass vaccination clinics throughout the County.

3463 AIDS & HIV Surveillance
The HIV/AIDS Surveillance program works with the California Department of Public Health and local Ryan White Program to collect and analyze data on people living and diagnosed with HIV in California. Public Health Nurses conduct regular surveillance by reviewing laboratory and communicable disease reports to identify any new HIV/AIDS cases; nurses conduct visits and collaborate with the local Ryan White Program of John C. Fremont Healthcare District; and nurses review death certificates for any an HIV/AIDSrelated deaths.

3464 CCS California Children's Services
California Children's Services (CCS) provides diagnostic and treatment services, medical case management, and physical and occupational therapy services to children under age 21 with CCS-eligible medical conditions. Examples of CCS-eligible conditions include, but are not limited to, chronic medical conditions such as cystic fibrosis, hemophilia, cerebral palsy, heart disease, cancer, traumatic injuries, and infectious diseases producing major sequelae. Mariposa County is designated as a dependent county in which the State provides the lead in approving eligibility of services.

3466 CHDP Child Health and Disability Prevention
The Child Health and Disability Prevention (CHDP) is a preventive program that delivers periodic health assessments and services to low-income children and youth in Mariposa County. The CHDP program oversees the screening and follow-up components of the federally-mandated Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) program for MediCal-eligible children and youth.

3467 MCAH Maternal Child and Adolescent Health
The Maternal, Child, and Adolescent Health (MCAH) program works to improve the health and well-being of women, infants, children, and adolescents by building partnerships with community agencies and partners to coordinate systems of care and improve access to care and delivery of health services. The Mariposa local program empowers and educates individuals of reproductive age so that they may achieve their reproductive health goals. The local program includes a home visiting program, Sudden Infant Death Syndrome Program, Perinatal Services Coordination, and Child Passenger Safety. The MCAH local program receives Title V Maternal and Child Health Block Grant funding and Title XIX Medicaid reimbursement. Mariposa MCAH, in collaboration with the State program, collects, analyzes, and monitors data to identify challenges and discover successes in the implementation of public health interventions.

3468 IAP Immunization Assistance Program
The Immunization Program (IAP) assists the Mariposa County Health department in preventing and controlling vaccine-preventable diseases.

3470 Cal-Fresh Healthy Living
The CAL-Fresh Health Living Program aims to increase access and consumption of fresh fruits and vegetables, reduce consumption of sugary beverages, and increase opportunities for low- or no-cost physical activity in Mariposa County. This is a grant-funded program of the California Department of Public Health, Nutrition Education Obesity Prevention Branch.

3471 COHP California Oral Health Plan
The goal of the Community Oral Health Program (COHP) is to improve the oral health of Mariposa residents through prevention, education, linkage to dental treatment, and through organized community efforts. Two dental health professionals serve the program, providing the oral health education and oral health screening for populations of the County. This local program works in collaboration with the California Oral Health program in addressing the burden of disease, increase access to oral health services for high-risk populations, and to increase the oral health status of all Californians.

3472 CLPPP Childhood Lead Poisoning Prevention Program
Mariposa CLPPP awareness provides services to the community for the purpose of increasing awareness regarding the hazards of lead exposure, reducing lead exposure, and increasing the number of children assessed and appropriately blood tested for lead poisoning. The CLPPP program offers home visitation, environmental home inspections, and nutritional assessments to families of children found to be severely lead poisoned. Mariposa CLPPP provides telephone

contacts and educational materials to families of lead-poisoned and lead-exposed children. The CLPPP provides information and education to the general public, medical providers, and community-based organizations.

3475 HCPCFC Health Care Program for Children in Foster Care
The Health Care Program for Children in Foster Care (HCPCFC) is a public health nursing program that provides public health nurse expertise in meeting the medical, dental, mental, and developmental needs of children and youth in foster care. The Public Health Nurse (PHN) in this program is administratively responsible for the HCPCFC.

California Senate Bill 319 amends W&IC section 16501.3(c)(3) to add "monitoring and oversight of psychotropic medications" to the list of activities included in the planning and coordination of health care that may be performed by the foster care public health nurse. The monitoring and oversight of all prescription medications may be part of the foster care public health nurse's requirement to participate in medical care planning and coordinating for every child in foster care. The public health nurse collaborates with the child welfare team in this process.

The Mariposa Child Health Disability Prevention Program is administratively responsible for the HCPCFC PHN.
The primary responsibility of the HCPCFC PHN's remains that of administrative case consultation. By providing these services, the PHN administratively coordinates the health care needs of children in foster care, including their developmental, dental, and mental health needs.

3478 SAFE Grant
Revenue is received from the Sheriff's Office for this Support and Aid For Everyone (SAFE) grant. Currently the amount received is $20,000 per year. A public health nurse provides services under this grant to reach out to residents and maintain a database for use during emergencies.

3479 COVID-19 CDSS California Department of Social Services
This fund was created for a COVID-19 California Department of Social Services (CDSS) grant to fund non-congregate housing for those at risk of homelessness due to the impact of the pandemic. Funds were used for the costs of Project Room Key housing.

3480 COVID-19 HHAP & COC Homeless Housing Assistance and Prevention Program
This fund was created for an Emergency COVID-19 Homeless Housing, Assistance, and Prevention Program (HHAP) grant to fund housing assistance activities for those at risk of homelessness due to the impact of the pandemic. Funds were used for the costs of local homelessness prevention.

3481 COVID-19 CMSP County Medical Services Program
This fund was created for a grant agreement with County Medical Services Program (CMSP) to establish and monitor key activities related to the COVID-19 Emergency Response Grant Program (CERG).

3482 COVID-19 CDHP & PHEP Public Health Emergency Preparedness
This fund was created for a grant from the California Department of Public Health (CDPH) through the Public Health Emergency Preparedness (PHEP) program to establish and monitor activities related to the COVID-19 Emergency Response.

3483 IDP Infectious Disease Program
The Infectious Disease Program assists the Health and Human Services Agency (HHSA) Health Division with increases in workload associated with high priority, preventable infectious diseases by advancing better health, better care, lower costs, and by promoting health equity and reducing health disparities. Infectious diseases prevention and control include surveillance, monitoring, and evaluating disease-specific prevention activities and local capacity to respond to surges and outbreaks.

3490 ELC Epidemiology and Laboratory Capacity for Enhancing Detection
This fund was created to manage the Epidemiology and Laboratory Capacity for Enhancing Detection (ELC) grant. These funds are intended to provide critical resources to local health departments (LHD) in support of a broad range of COVID-19/SARS-CoV-2 testing and epidemiologic surveillance related activities, including the establishment of modernized public health surveillance systems.

3491 ELC CARES
This fund was created to manage the "Coronavirus Aid, Relief, and Economic Security Act" or the "CARES Act" of 2020 grant funding for Epidemiology and Laboratory Capacity (ELC CARES). The purpose of the ELC CARES funding is to rapidly establish and monitor key activities related to COVID-19 in the areas of epidemiology, laboratory, and informatics. Monitoring the indicators associated with these activities is intended to assist State, local, and territorial governments in making data-driven policy decisions regarding testing, mitigation, and prevention efforts.

3493 Public Health Institute COVID "WeVax" Grant funding
This fund was created to manage the Public Health Institute COVID Funding "WeVax" Grant funding. The purpose of the WeVax funding is to promote the state's COVID-19 vaccine efforts and to focus on outreach to underserved geographic areas. Specific services offered under this program include mobile vaccination outreach via a new Mobile Vaccine Van and gift card incentives for vaccination.

3495 California Equitable Recovery Initiative (CERI)
This fund was created to manage the California Department of Public Health (CDPH) CERI grant. The purpose of this grant is to address COVID-19 health disparities among populations at high-risk and underserved, including racial and ethnic minority populations and rural communities.

3496 Workforce Development Grant
This funding is intended to establish, expand, train, and sustain the public health workforce to support jurisdictional COVID-19 prevention, preparedness, response, and recovery initiatives. Health agencies may use available funding to recruit, hire, and train personnel to address projected jurisdictional COVID-19 response needs over the performance period.

3499 MAT Grant Extension for Jail and Drug Courts
This fund was created to manage state "Medication Assisted Treatment (MAT) Expansion" grant funding. The state's MAT Expansion strategically focuses on populations with limited or no MAT access, including rural areas, American Indian and Native Alaskan (AI/NA) tribal communities and areas with reduced access to Buprenorphine. The MAT Expansion is administered by the California Department of Health Care Services (DHCS). For the purposes of the grant, Heath Management Associates (HMA) is the grant management intermediary for DHCS that is responsible for distributing grants to each participating California county.

Mariposa County Health and Human Services (HHSA) will use funding to implement specific and approved strategies to expand access to medication assisted treatment of opioid addiction in the county's jail and drug court population.

3533 Future of Public Health Grant Funding (FoPH)
This fund was created to manage the California Department of Public Health (CDPH) FoPH grant. The Future of Public Health (FoPH) initiative aims at transforming and modernizing California to be able to handle public health threats. Each Local Health Jurisdiction (LHJ) must dedicate at least 70 percent of the funding to support recruitment of new permanent LHJ staff supporting public health activities; remaining funds, not to exceed 30%, may be used for equipment, supplies, and other administrative purposes (such as facility space, furnishing, travel, and similar activities.

3453 Inmate Medical Services
Health and Human Services Agency (HHSA) provides the necessary medical staffing for the Inmate Medical Services Program through an agreement with the Mariposa County Sheriff's Department Jail-Based Services Contract which provides medical and psychiatric services to Mariposa County inmates.

3603 DIS Workforce Development Grant
The overall goal of the funding is 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.

3628 California Home Visiting Program
The California Home Visiting Program (CHVP) is a new Grant for FY2024 offered through the California Department of Public Health (CHDP). The CHVP is designed for overburdened families who are at risk for Adverse Childhood Experiences (ACEs), including child maltreatment, domestic violence, substance use disorder, and mental health related issues. Home visiting gives parents the tools and know-how to independently raise their children. It's a preventive intervention focused on promoting positive parenting and child development.

3629 California Strengthening Public Health Initiative
This fund was created in FY2024 to manage the California Strengthening Public Health Infrastructure (CASPHI) Grant Funds. The funding is used to advance three strategies within Community Health: A1 Workforce, A2 Foundational Capabilities, and A3 Data Modernization.

3632 Workforce Career Ladder Education Program Grant
The purpose of this new grant in FY2024 is to provide support to public health staff in pursuit of professional certifications or re-certifications and other relevant public health or professional development courses/trainings by reimbursing fees or other costs to attend classes and exams, and/or provide stipends for staff to offset loss of compensation during the workweek for staff to attend courses/trainings and certification exams.

Requested Changes:

$150,000 is currently requested from the general fund to cover ambulance services for six months while contracts are being sorted out. This is down from $300,000 in FY24.

The remainder of the Public Health funding comes from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

Recommended Changes:
The Health division of the Health and Human Services department is typically net neutral in the general fund, however, in FY25, the general fund will cover the Mercy ambulance contract of $300,000 for a second year as well as a legal services contract of $60,000.

Health Realignment fund 3392 committed a transfer out to the Environmental Health division of $500,000 to support the general fund.

Inmate Medical Services fund 3543 received an increase of $325,000 from the general fund to cover current estimated costs of providing medical services for inmates in the Mariposa County Jail.

All other fund adjustments were made to balance the funds after minor adjustments were made to revenue and expense projections.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
Fund	Account	Program	2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	43005: VC27360.6(C)60% Education	No Program	-	-	-	158	9	65
1001: General Fund	43006: VC 27360.6(C) 25% Admin	No Program	-	-	-	66	2	27
1001: General Fund	45041: Public Assistance Programs - State	No Program	-	-	-	-	-	24,117
1001: General Fund	45117: Aids Block Grant - State	No Program	-	-	-	-	39,800	-
1001: General Fund	47215: Septic System Permit/Fees	No Program	-	-	-	-	-	0
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	(300,460)	-	318,244
1001: General Fund	49101: Transfer In - General	No Program	1,628,249	1,617,766	1,124,983	-	647,714	290,787
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**1,628,249**	**1,617,766**	**1,124,983**	**(300,236)**	**687,526**	**633,241**
1001: General Fund	51111: Regular salaries and wages	No Program	596,802	596,802	372,183	304,760	218,146	205,282
1001: General Fund	51112: Extra Help	No Program	152,752	152,752	98,497	(870)	2,658	13,337
1001: General Fund	51114: Volunteer Fire Personnel	No Program	-	-	-	0	-	-
1001: General Fund	51115: Overtime	No Program	-	-	-	394	(205)	984
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	536	319	55
1001: General Fund	**51200: Add Pay**	**No Program**	**657**	**657**	**1,309**	**613**	**1,139**	**410**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**575,283**	**586,047**	**368,138**	**333,462**	**294,877**	**292,776**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**1,325,494**	**1,336,258**	**840,127**	**638,895**	**516,932**	**512,845**
1001: General Fund	60105: Employee Appreciation	No Program	-	-	-	-	64	-
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	160	971	448
1001: General Fund	60111: Training and Seminars	No Program	10,000	10,000	10,000	1,766	406	4,912
1001: General Fund	60121: Meals	No Program	-	-	0	268	136	464
1001: General Fund	60122: Lodging	No Program	-	-	0	1,132	742	-
1001: General Fund	60123: Mileage	No Program	2,000	2,000	2,000	-	790	88
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	53	-	110
1001: General Fund	60131: Maintenance - Equipment	No Program	1,500	1,500	1,500	5,614	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	628	212	342
1001: General Fund	60151: Medical Supplies	No Program	-	-	-	-	459	1,642
1001: General Fund	60153: Special Departmental Supplies	No Program	-	-	-	183	6,966	-
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	12,000	12,000	18,000	10,583	12,692	5,808
1001: General Fund	60191: Memberships	No Program	13,488	13,488	13,487	14,034	9,661	9,143
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	28	-	-
1001: General Fund	60211: Copy Machine Expense	No Program	6,000	6,000	8,400	5,132	4,345	4,427
1001: General Fund	60213: Office Supplies	No Program	12,600	12,600	12,600	7,101	6,105	5,824
1001: General Fund	60214: Postage	No Program	0	0	-	185	183	111
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	-	-	-	-	72	-
1001: General Fund	60301: General Professional Services	No Program	-	-	19,755	4,730	-	0
1001: General Fund	60307: Facilities Maintenance Services	No Program	-	-	-	280	-	83
1001: General Fund	60309: Emergency Operations Services	No Program	177,000	322,250	327,000	317,451	7,500	22,936
1001: General Fund	60315: Laboratory Services	No Program	-	-	-	-	-	995

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60318: Legal Services	No Program	-	60,000	-	3,000	455	-
1001: General Fund	60321: Hazardous Material Disposal Services	No Program	4,025	4,025	4,025	1,976	1,734	3,073
1001: General Fund	60371: Bank Fees	No Program	-	-	-	-	-	10
1001: General Fund	60381: Publications and Legal Notices	No Program	-	-	-	671	959	432
1001: General Fund	60411: Telephone and Internet	No Program	5,800	5,800	5,800	3,783	5,307	4,565
1001: General Fund	60412: Propane	No Program	-	-	-	3,427	-	-
1001: General Fund	60413: Water and Sewer	No Program	-	-	-	1,689	-	-
1001: General Fund	60414: Electricity	No Program	-	-	-	2,261	-	-
1001: General Fund	60415: Garbage Disposal	No Program	-	-	-	2,279	308	10
1001: General Fund	60421: Equipment	No Program	1,000	-	1,000	-	-	-
1001: General Fund	60431: Software	No Program	21,014	16,000	15,398	15,788	14,645	16,023
1001: General Fund	60441: Fuel	No Program	8,292	8,292	8,292	2,399	(9,588)	12,995
1001: General Fund	60508: Client - Community Education and Engagement	No Program	-	-	-	-	-	1,322
1001: General Fund	60517: Client - Incentives	No Program	-	-	-	131	-	-
1001: General Fund	60535: Client - Temporary Housing	No Program	-	-	-	-	1,906	-
1001: General Fund	60541: Client - Medical Professionals	No Program	1,000	1,000	1,000	-	-	-
1001: General Fund	60545: Client - Medications	No Program	-	-	-	0	-	-
1001: General Fund	60621: County Vehicle Expense	No Program	21,580	35,000	11,580	5,309	3,677	2,160
1001: General Fund	**60000: Operating Expense**	**No Program**	**297,299**	**509,955**	**459,837**	**412,041**	**70,709**	**97,923**
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	29,182	29,182	27,792	27,090	18,180	2,208
1001: General Fund	80231: General Insurance	No Program	126,274	102,371	75,883	75,884	81,705	32,526
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**155,456**	**131,553**	**103,675**	**102,974**	**99,885**	**34,734**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**1,778,249**	**1,977,766**	**1,403,639**	**1,153,910**	**687,526**	**645,501**
1001: General Fund	**Net Balance**	**No Program**	**(150,000)**	**(360,000)**	**(278,656)**	**(1,454,146)**	**0**	**(12,260)**
3378: Emergency Medical Service	43003: Traffic School VC42007(B)(1)	No Program	4,816	4,816	4,816	-	809	3,432
3378: Emergency Medical Service	43009: GC76000-Fingerprint ID	No Program	5,063	5,063	5,063	-	-	-
3378: Emergency Medical Service	43012: PC1463.25 Alcohol Education	No Program	-	-	-	11,308	7,936	6,653
3378: Emergency Medical Service	44201: Interest From Investments	No Program	1,609	1,609	740	3,709	2,070	931
3378: Emergency Medical Service	**49999: Beginning Fund Balance**	**No Program**	**121,093**	**121,093**	**131,371**	**-**	**-**	**-**
3378: Emergency Medical Service	**Revenue: Total Revenues**	**No Program**	**132,581**	**132,581**	**141,990**	**15,017**	**10,815**	**11,016**
3378: Emergency Medical Service	60201: Miscellaneous Expense	No Program	-	-	10,278	-	-	-
3378: Emergency Medical Service	60507: Client - Community Partners Contributions	No Program	126,581	126,581	125,712	-	-	-
3378: Emergency Medical Service	60541: Client - Medical Professionals	No Program	4,000	4,000	4,000	4,000	-	4,000
3378: Emergency Medical Service	**60000: Operating Expense**	**No Program**	**130,581**	**130,581**	**139,990**	**4,000**	**-**	**4,000**
3378: Emergency Medical Service	80111: Transfer Out - General	No Program	2,000	2,000	2,000	-	-	-
3378: Emergency Medical Service	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**2,000**	**2,000**	**2,000**	**-**	**-**	**-**
3378: Emergency Medical Service	**Expense: Total Expenses**	**No Program**	**132,581**	**132,581**	**141,990**	**4,000**	**-**	**4,000**
3378: Emergency Medical Service	**Net Balance**	**No Program**	**0**	**0**	**0**	**11,017**	**10,815**	**7,016**
3385: Tobacco Cessation-Health	44201: Interest From Investments	No Program	-	-	0	2,167	1,076	632

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3385: Tobacco Cessation-Health	45471: Tobacco Cessation - State	No Program	150,000	150,000	150,000	112,500	150,000	112,500
3385: Tobacco Cessation-Health	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**84,514**	**-**	**-**	**-**
3385: Tobacco Cessation-Health	**Revenue: Total Revenues**	**No Program**	**150,000**	**150,000**	**234,514**	**114,667**	**151,076**	**113,132**
3385: Tobacco Cessation-Health	51111: Regular salaries and wages	No Program	82,399	82,399	76,532	73,487	58,168	58,361
3385: Tobacco Cessation-Health	51112: Extra Help	No Program	-	-	-	390	2,540	-
3385: Tobacco Cessation-Health	51115: Overtime	No Program	-	-	-	-	92	-
3385: Tobacco Cessation-Health	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	1,400	-	-
3385: Tobacco Cessation-Health	**51200: Add Pay**	**No Program**	**18**	**18**	**18**	**23**	**8**	**1**
3385: Tobacco Cessation-Health	**52000: Other Employment Benefits**	**No Program**	**28,669**	**30,476**	**30,946**	**28,240**	**20,917**	**33,325**
3385: Tobacco Cessation-Health	**50000: Salaries and Benefits**	**No Program**	**111,086**	**112,893**	**107,496**	**103,540**	**81,725**	**91,687**
3385: Tobacco Cessation-Health	60111: Training and Seminars	No Program	6,007	4,200	6,007	300	-	200
3385: Tobacco Cessation-Health	60122: Lodging	No Program	-	-	-	207	-	-
3385: Tobacco Cessation-Health	60124: Transportation - Employee	No Program	-	-	-	170	-	-
3385: Tobacco Cessation-Health	60191: Memberships	No Program	250	250	246	363	250	710
3385: Tobacco Cessation-Health	60201: Miscellaneous Expense	No Program	-	-	84,514	54	56,133	-
3385: Tobacco Cessation-Health	60211: Copy Machine Expense	No Program	500	500	500	74	192	902
3385: Tobacco Cessation-Health	60212: Printing Expenses	No Program	-	-	-	-	-	157
3385: Tobacco Cessation-Health	60213: Office Supplies	No Program	2,277	2,277	1,315	298	331	749
3385: Tobacco Cessation-Health	60301: General Professional Services	No Program	10,920	10,920	10,920	10,920	10,920	16,380
3385: Tobacco Cessation-Health	60381: Publications and Legal Notices	No Program	10,506	10,506	9,117	8,052	7,923	-
3385: Tobacco Cessation-Health	60392: Rents and Leases - Buildings	No Program	750	750	750	0	250	150
3385: Tobacco Cessation-Health	60411: Telephone and Internet	No Program	-	-	-	-	-	150
3385: Tobacco Cessation-Health	60421: Equipment	No Program	-	-	-	-	-	1,090
3385: Tobacco Cessation-Health	60431: Software	No Program	-	-	-	269	-	-
3385: Tobacco Cessation-Health	60508: Client - Community Education and Engagement	No Program	1,438	1,438	1,063	427	809	13,552
3385: Tobacco Cessation-Health	**60000: Operating Expense**	**No Program**	**32,648**	**30,841**	**114,432**	**21,134**	**76,808**	**34,039**
3385: Tobacco Cessation-Health	80111: Transfer Out - General	No Program	6,266	6,266	12,586	-	-	-
3385: Tobacco Cessation-Health	80231: General Insurance	No Program	0	0	-	-	-	-
3385: Tobacco Cessation-Health	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**6,266**	**6,266**	**12,586**	**-**	**-**	**-**
3385: Tobacco Cessation-Health	**Expense: Total Expenses**	**No Program**	**150,000**	**150,000**	**234,514**	**124,674**	**158,533**	**125,726**
3385: Tobacco Cessation-Health	**Net Balance**	**No Program**	**0**	**0**	**0**	**(10,007)**	**(7,457)**	**(12,594)**
3392: 1991 Health Realignment	45101: Realignment For Health Services - State	No Program	37,950	37,950	119,417	57,627	256,332	119,417
3392: 1991 Health Realignment	45136: Sales Tax 17603 - State	No Program	-	-	-	-	-	0
3392: 1991 Health Realignment	45361: Health 2011 Equal to VLF - State	No Program	963,895	963,895	906,335	944,027	811,120	906,335
3392: 1991 Health Realignment	**49999: Beginning Fund Balance**	**No Program**	**1,209,348**	**1,209,348**	**2,133,255**	**-**	**-**	**-**
3392: 1991 Health Realignment	**Revenue: Total Revenues**	**No Program**	**2,211,193**	**2,211,193**	**3,159,007**	**1,001,654**	**1,067,453**	**1,025,752**
3392: 1991 Health Realignment	60201: Miscellaneous Expense	No Program	1,058,884	569,367	2,199,473	-	-	-
3392: 1991 Health Realignment	**60000: Operating Expense**	**No Program**	**1,058,884**	**569,367**	**2,199,473**	**-**	**-**	**-**
3392: 1991 Health Realignment	80111: Transfer Out - General	No Program	1,152,309	1,641,826	959,534	-	528,420	213,770

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3392: 1991 Health Realignment	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**1,152,309**	**1,641,826**	**959,534**	**-**	**528,420**	**213,770**
3392: 1991 Health Realignment	**Expense: Total Expenses**	**No Program**	**2,211,193**	**2,211,193**	**3,159,007**	**-**	**528,420**	**213,770**
3392: 1991 Health Realignment	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,001,654**	**539,033**	**811,982**
3402: PHEP Fund	44201: Interest From Investments	No Program	-	-	-	(1,505)	(1,294)	(352)
3402: PHEP Fund	45135: Public Health Emergency - State	No Program	118,523	118,523	259,270	131,727	88,344	29,800
3402: PHEP Fund	46081: Mental Health Grants - Federal	No Program	-	-	-	-	-	69,361
3402: PHEP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(73,401)**	**-**	**-**	**-**
3402: PHEP Fund	**Revenue: Total Revenues**	**No Program**	**118,523**	**118,523**	**185,869**	**130,222**	**87,050**	**98,808**
3402: PHEP Fund	51111: Regular salaries and wages	No Program	70,414	70,414	66,872	57,357	59,958	53,701
3402: PHEP Fund	51112: Extra Help	No Program	-	-	-	-	174	6,369
3402: PHEP Fund	51115: Overtime	No Program	-	-	-	1,911	769	1,504
3402: PHEP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	190	-
3402: PHEP Fund	**51200: Add Pay**	**No Program**	**110**	**110**	**192**	**606**	**(1,619)**	**12**
3402: PHEP Fund	**52000: Other Employment Benefits**	**No Program**	**22,525**	**23,854**	**23,618**	**19,073**	**19,661**	**16,926**
3402: PHEP Fund	**50000: Salaries and Benefits**	**No Program**	**93,049**	**94,378**	**90,682**	**78,947**	**79,133**	**78,512**
3402: PHEP Fund	60102: Food	No Program	-	-	-	-	11	-
3402: PHEP Fund	60111: Training and Seminars	No Program	4,472	3,143	14,941	7,391	910	8,500
3402: PHEP Fund	60121: Meals	No Program	-	-	-	1,164	272	-
3402: PHEP Fund	60122: Lodging	No Program	-	-	-	4,819	1,636	-
3402: PHEP Fund	60123: Mileage	No Program	-	-	-	1,578	272	-
3402: PHEP Fund	60124: Transportation - Employee	No Program	-	-	-	554	732	-
3402: PHEP Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	-	1,237	-
3402: PHEP Fund	60201: Miscellaneous Expense	No Program	-	-	-	(668)	-	-
3402: PHEP Fund	60211: Copy Machine Expense	No Program	864	864	864	38	134	631
3402: PHEP Fund	60213: Office Supplies	No Program	1,678	1,678	10,756	1,632	17	604
3402: PHEP Fund	60301: General Professional Services	No Program	-	-	3,681	3,627	-	-
3402: PHEP Fund	60312: Agricultural Commissioner Services	No Program	-	-	-	4,065	-	-
3402: PHEP Fund	60411: Telephone and Internet	No Program	1,572	1,572	10,442	6,974	964	2,380
3402: PHEP Fund	60421: Equipment	No Program	-	-	-	10	-	5,622
3402: PHEP Fund	**60000: Operating Expense**	**No Program**	**8,586**	**7,257**	**40,684**	**31,184**	**6,185**	**17,737**
3402: PHEP Fund	70211: General Equipment	No Program	-	-	34,995	-	-	14,478
3402: PHEP Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**34,995**	**-**	**-**	**14,478**
3402: PHEP Fund	80111: Transfer Out - General	No Program	16,888	16,888	19,508	-	-	-
3402: PHEP Fund	80231: General Insurance	No Program	0	0	-	-	-	-
3402: PHEP Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**16,888**	**16,888**	**19,508**	**-**	**-**	**-**
3402: PHEP Fund	**Expense: Total Expenses**	**No Program**	**118,523**	**118,523**	**185,869**	**110,131**	**85,319**	**110,728**
3402: PHEP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**20,091**	**1,731**	**(11,920)**
3404: LEA Fund	51111: Regular salaries and wages	No Program	-	-	-	-	-	0
3404: LEA Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**-**	**0**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3404: LEA Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**-**	**-**	**58**
3404: LEA Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**-**	**58**
3404: LEA Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**58**
3404: LEA Fund	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**-**	**(58)**
3406: First 5 Visiting Pub Hlth Nurse	44201: Interest From Investments	No Program	-	-	-	0	0	0
3406: First 5 Visiting Pub Hlth Nurse	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**3**	**-**	**-**	**-**
3406: First 5 Visiting Pub Hlth Nurse	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**3**	**0**	**0**	**0**
3406: First 5 Visiting Pub Hlth Nurse	60201: Miscellaneous Expense	No Program	-	-	3	-	-	-
3406: First 5 Visiting Pub Hlth Nurse	**60000: Operating Expense**	**No Program**	**-**	**-**	**3**	**-**	**-**	**-**
3406: First 5 Visiting Pub Hlth Nurse	**Expense: Total Expenses**	**No Program**	**-**	**-**	**3**	**-**	**-**	**-**
3406: First 5 Visiting Pub Hlth Nurse	**Net Balance**	**No Program**	**-**	**-**	**0**	**0**	**0**	**0**
3426: CMSP Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**358**	**-**	**-**	**-**
3426: CMSP Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**358**	**-**	**-**	**-**
3426: CMSP Fund	60201: Miscellaneous Expense	No Program	-	-	358	-	-	-
3426: CMSP Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**358**	**-**	**-**	**-**
3426: CMSP Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**358**	**-**	**-**	**-**
3426: CMSP Fund	**Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3427: Prop 56 Tobacco Tax	45114: Prop 56 - State	No Program	150,000	150,000	150,000	112,500	112,500	75,000
3427: Prop 56 Tobacco Tax	45124: Pandemic Influenza - State	No Program	-	-	-	-	37,500	-
3427: Prop 56 Tobacco Tax	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**76,968**	**-**	**-**	**-**
3427: Prop 56 Tobacco Tax	**Revenue: Total Revenues**	**No Program**	**150,000**	**150,000**	**226,968**	**112,500**	**150,000**	**75,000**
3427: Prop 56 Tobacco Tax	51111: Regular salaries and wages	No Program	82,399	82,399	76,532	73,488	58,178	58,361
3427: Prop 56 Tobacco Tax	51112: Extra Help	No Program	-	-	-	390	2,540	-
3427: Prop 56 Tobacco Tax	51115: Overtime	No Program	-	-	-	-	92	-
3427: Prop 56 Tobacco Tax	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	1,400	-	-
3427: Prop 56 Tobacco Tax	**51200: Add Pay**	**No Program**	**18**	**18**	**18**	**23**	**8**	**1**
3427: Prop 56 Tobacco Tax	**52000: Other Employment Benefits**	**No Program**	**28,669**	**30,476**	**30,946**	**28,242**	**20,908**	**22,673**
3427: Prop 56 Tobacco Tax	**50000: Salaries and Benefits**	**No Program**	**111,086**	**112,893**	**107,496**	**103,543**	**81,726**	**81,035**
3427: Prop 56 Tobacco Tax	60111: Training and Seminars	No Program	6,007	4,200	6,007	300	-	200
3427: Prop 56 Tobacco Tax	60122: Lodging	No Program	-	-	-	207	-	-
3427: Prop 56 Tobacco Tax	60123: Mileage	No Program	-	-	-	-	-	239
3427: Prop 56 Tobacco Tax	60124: Transportation - Employee	No Program	-	-	-	170	-	-
3427: Prop 56 Tobacco Tax	60191: Memberships	No Program	250	250	246	363	250	445
3427: Prop 56 Tobacco Tax	60201: Miscellaneous Expense	No Program	-	-	76,968	54	56,133	-
3427: Prop 56 Tobacco Tax	60211: Copy Machine Expense	No Program	500	500	500	74	192	902
3427: Prop 56 Tobacco Tax	60212: Printing Expenses	No Program	-	-	-	-	-	157
3427: Prop 56 Tobacco Tax	60213: Office Supplies	No Program	2,277	2,277	1,315	298	331	510
3427: Prop 56 Tobacco Tax	60301: General Professional Services	No Program	10,920	10,920	10,920	10,920	10,920	16,380
3427: Prop 56 Tobacco Tax	60381: Publications and Legal Notices	No Program	10,506	10,506	9,117	8,052	7,923	-

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3427: Prop 56 Tobacco Tax	60392: Rents and Leases - Buildings	No Program	750	750	750	0	-	150
3427: Prop 56 Tobacco Tax	60411: Telephone and Internet	No Program	-	-	-	-	-	150
3427: Prop 56 Tobacco Tax	60421: Equipment	No Program	-	-	-	-	-	1,090
3427: Prop 56 Tobacco Tax	60431: Software	No Program	-	-	-	269	-	-
3427: Prop 56 Tobacco Tax	60508: Client - Community Education and Engagement	No Program	1,438	1,438	1,063	427	2,255	12,355
3427: Prop 56 Tobacco Tax	**60000: Operating Expense**	**No Program**	**32,648**	**30,841**	**106,886**	**21,134**	**78,005**	**32,579**
3427: Prop 56 Tobacco Tax	80111: Transfer Out - General	No Program	6,266	6,266	12,586	-	-	-
3427: Prop 56 Tobacco Tax	80231: General Insurance	No Program	0	0	-	-	-	-
3427: Prop 56 Tobacco Tax	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**6,266**	**6,266**	**12,586**	**-**	**-**	**-**
3427: Prop 56 Tobacco Tax	**Expense: Total Expenses**	**No Program**	**150,000**	**150,000**	**226,968**	**124,677**	**159,730**	**113,614**
3427: Prop 56 Tobacco Tax	**Net Balance**	**No Program**	**0**	**0**	**0**	**(12,177)**	**(9,730)**	**(38,614)**
3428: Pandemic Influenza State	44201: Interest From Investments	No Program	-	-	0	(549)	(180)	(165)
3428: Pandemic Influenza State	45124: Pandemic Influenza - State	No Program	60,565	60,565	65,124	-	57,388	45,257
3428: Pandemic Influenza State	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(4,530)**	**-**	**-**	**-**
3428: Pandemic Influenza State	**Revenue: Total Revenues**	**No Program**	**60,565**	**60,565**	**60,594**	**(549)**	**57,208**	**45,092**
3428: Pandemic Influenza State	51111: Regular salaries and wages	No Program	34,389	34,389	37,758	29,738	32,252	27,720
3428: Pandemic Influenza State	51112: Extra Help	No Program	-	-	-	-	124	180
3428: Pandemic Influenza State	51115: Overtime	No Program	-	-	-	955	331	585
3428: Pandemic Influenza State	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	103	-
3428: Pandemic Influenza State	**51200: Add Pay**	**No Program**	**44**	**44**	**192**	**346**	**(777)**	**8**
3428: Pandemic Influenza State	**52000: Other Employment Benefits**	**No Program**	**10,938**	**11,583**	**12,858**	**9,321**	**10,353**	**6,704**
3428: Pandemic Influenza State	**50000: Salaries and Benefits**	**No Program**	**45,371**	**46,016**	**50,808**	**40,360**	**42,385**	**35,197**
3428: Pandemic Influenza State	60381: Publications and Legal Notices	No Program	-	-	-	-	224	224
3428: Pandemic Influenza State	60508: Client - Community Education and Engagement	No Program	2,307	1,662	-	-	-	-
3428: Pandemic Influenza State	60541: Client - Medical Professionals	No Program	-	-	1,165	479	-	-
3428: Pandemic Influenza State	**60000: Operating Expense**	**No Program**	**2,307**	**1,662**	**1,165**	**479**	**224**	**224**
3428: Pandemic Influenza State	80111: Transfer Out - General	No Program	12,887	12,887	8,621	-	-	-
3428: Pandemic Influenza State	80231: General Insurance	No Program	0	0	-	-	-	-
3428: Pandemic Influenza State	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**12,887**	**12,887**	**8,621**	**-**	**-**	**-**
3428: Pandemic Influenza State	**Expense: Total Expenses**	**No Program**	**60,565**	**60,565**	**60,594**	**40,839**	**42,609**	**35,421**
3428: Pandemic Influenza State	**Net Balance**	**No Program**	**0**	**0**	**0**	**(41,388)**	**14,598**	**9,671**
3453: School Resource Officer	49101: Transfer In - General	No Program	0	0	-	-	-	-
3453: School Resource Officer	**Revenue: Total Revenues**	**No Program**	**0**	**0**	**-**	**-**	**-**	**-**
3453: School Resource Officer	**Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	**-**
3463: AIDS/HIV Surveillance	44201: Interest From Investments	No Program	-	-	-	(70)	(42)	(22)
3463: AIDS/HIV Surveillance	45117: Aids Block Grant - State	No Program	3,085	4,004	6,210	3,000	1,347	4,653
3463: AIDS/HIV Surveillance	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(3,198)**	**-**	**-**	**-**
3463: AIDS/HIV Surveillance	**Revenue: Total Revenues**	**No Program**	**3,085**	**4,004**	**3,012**	**2,930**	**1,305**	**4,631**
3463: AIDS/HIV Surveillance	51111: Regular salaries and wages	No Program	2,457	2,457	1,680	2,344	2,436	2,281

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3463: AIDS/HIV Surveillance	51112: Extra Help	No Program	-	-	849	-	50	49
3463: AIDS/HIV Surveillance	51115: Overtime	No Program	-	-	-	-	(64)	30
3463: AIDS/HIV Surveillance	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	25	-
3463: AIDS/HIV Surveillance	**51200: Add Pay**	**No Program**	**3**	**3**	**3**	**1**	**12**	**10**
3463: AIDS/HIV Surveillance	**52000: Other Employment Benefits**	**No Program**	**625**	**1,544**	**480**	**650**	**660**	**630**
3463: AIDS/HIV Surveillance	**50000: Salaries and Benefits**	**No Program**	**3,085**	**4,004**	**3,012**	**2,995**	**3,119**	**3,000**
3463: AIDS/HIV Surveillance	80231: General Insurance	No Program	0	0	-	-	-	-
3463: AIDS/HIV Surveillance	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**0**	**0**	**-**	**-**	**-**	**-**
3463: AIDS/HIV Surveillance	**Expense: Total Expenses**	**No Program**	**3,085**	**4,004**	**3,012**	**2,995**	**3,119**	**3,000**
3463: AIDS/HIV Surveillance	**Net Balance**	**No Program**	**0**	**0**	**0**	**(65)**	**(1,813)**	**1,631**
3464: CCS CA Children's Services	44201: Interest From Investments	No Program	-	-	-	(106)	(261)	(138)
3464: CCS CA Children's Services	45134: CCS - State	No Program	100,700	100,700	70,054	42,372	62,530	79,353
3464: CCS CA Children's Services	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(301)**	**-**	**-**	**-**
3464: CCS CA Children's Services	**Revenue: Total Revenues**	**No Program**	**100,700**	**100,700**	**69,753**	**42,266**	**62,269**	**79,215**
3464: CCS CA Children's Services	51111: Regular salaries and wages	No Program	28,010	28,010	8,990	23,356	30,811	26,162
3464: CCS CA Children's Services	51112: Extra Help	No Program	-	-	23,850	-	0	59
3464: CCS CA Children's Services	51115: Overtime	No Program	-	-	-	-	(55)	0
3464: CCS CA Children's Services	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	17	-
3464: CCS CA Children's Services	**51200: Add Pay**	**No Program**	**64**	**64**	**36**	**66**	**92**	**55**
3464: CCS CA Children's Services	**52000: Other Employment Benefits**	**No Program**	**8,593**	**9,047**	**3,700**	**8,017**	**11,769**	**10,527**
3464: CCS CA Children's Services	**50000: Salaries and Benefits**	**No Program**	**36,667**	**37,121**	**36,576**	**31,439**	**42,634**	**36,802**
3464: CCS CA Children's Services	60201: Miscellaneous Expense	No Program	24,328	23,874	-	-	-	-
3464: CCS CA Children's Services	60211: Copy Machine Expense	No Program	500	500	199	38	83	392
3464: CCS CA Children's Services	60213: Office Supplies	No Program	885	885	916	1	3	32
3464: CCS CA Children's Services	60411: Telephone and Internet	No Program	200	200	200	3	12	55
3464: CCS CA Children's Services	60522: Client - Emergency Support	No Program	3,500	3,500	3,500	2,497	1,872	535
3464: CCS CA Children's Services	60541: Client - Medical Professionals	No Program	19,217	19,217	19,217	128	-	19,584
3464: CCS CA Children's Services	60552: Client - Fuel Transport	No Program	-	-	-	82	-	-
3464: CCS CA Children's Services	**60000: Operating Expense**	**No Program**	**48,630**	**48,176**	**24,032**	**2,749**	**1,970**	**20,598**
3464: CCS CA Children's Services	80111: Transfer Out - General	No Program	15,403	15,403	9,145	-	10,776	16,290
3464: CCS CA Children's Services	80231: General Insurance	No Program	0	0	-	-	-	-
3464: CCS CA Children's Services	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**15,403**	**15,403**	**9,145**	**-**	**10,776**	**16,290**
3464: CCS CA Children's Services	**Expense: Total Expenses**	**No Program**	**100,700**	**100,700**	**69,753**	**34,188**	**55,380**	**73,690**
3464: CCS CA Children's Services	**Net Balance**	**No Program**	**0**	**0**	**0**	**8,078**	**6,889**	**5,525**
3465: Air Pollution Subvention	51111: Regular salaries and wages	No Program	-	-	-	-	0	-
3465: Air Pollution Subvention	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**-**	**0**	**-**
3465: Air Pollution Subvention	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**0**	**-**
3465: Air Pollution Subvention	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**0**	**-**
3465: Air Pollution Subvention	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**0**	**-**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3466: CHDP Fund	44201: Interest From Investments	No Program	-	-	-	(36)	(237)	(149)
3466: CHDP Fund	45115: CHDP Contract - Health - State	No Program	-	-	6,581	9,871	40,977	46,582
3466: CHDP Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**9,834**	**(6,581)**	**-**	**-**	**-**
3466: CHDP Fund	**Revenue: Total Revenues**	**No Program**	**-**	**9,834**	**0**	**9,835**	**40,740**	**46,433**
3466: CHDP Fund	51111: Regular salaries and wages	No Program	-	-	-	0	23,903	22,016
3466: CHDP Fund	51112: Extra Help	No Program	-	-	-	-	2	541
3466: CHDP Fund	51115: Overtime	No Program	-	-	-	-	(10)	254
3466: CHDP Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**84**	**72**
3466: CHDP Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**1**	**7,977**	**7,751**
3466: CHDP Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**1**	**31,957**	**30,635**
3466: CHDP Fund	60111: Training and Seminars	No Program	-	-	0	-	-	-
3466: CHDP Fund	60201: Miscellaneous Expense	No Program	-	7,103	0	-	-	-
3466: CHDP Fund	60211: Copy Machine Expense	No Program	-	-	0	-	70	330
3466: CHDP Fund	60213: Office Supplies	No Program	-	-	0	-	10	31
3466: CHDP Fund	60411: Telephone and Internet	No Program	-	-	0	-	43	51
3466: CHDP Fund	60421: Equipment	No Program	-	-	0	-	-	-
3466: CHDP Fund	**60000: Operating Expense**	**No Program**	**-**	**7,103**	**0**	**-**	**123**	**413**
3466: CHDP Fund	80111: Transfer Out - General	No Program	-	-	-	-	7,929	12,129
3466: CHDP Fund	80231: General Insurance	No Program	0	0	-	-	-	-
3466: CHDP Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**0**	**0**	**-**	**-**	**7,929**	**12,129**
3466: CHDP Fund	**Expense: Total Expenses**	**No Program**	**0**	**7,103**	**0**	**1**	**40,009**	**43,177**
3466: CHDP Fund	**Net Balance**	**No Program**	**0**	**2,731**	**0**	**9,834**	**731**	**3,257**
3467: MCAH Fund	44201: Interest From Investments	No Program	-	-	0	(95)	(415)	(234)
3467: MCAH Fund	45121: MCH Grant - Health - State	No Program	111,093	111,093	115,325	55,128	84,859	43,006
3467: MCAH Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**28,616**	**-**	**-**	**-**
3467: MCAH Fund	**Revenue: Total Revenues**	**No Program**	**111,093**	**111,093**	**143,941**	**55,033**	**84,444**	**42,773**
3467: MCAH Fund	51111: Regular salaries and wages	No Program	63,149	63,149	63,372	58,018	27,549	23,580
3467: MCAH Fund	51112: Extra Help	No Program	-	-	-	-	199	156
3467: MCAH Fund	51115: Overtime	No Program	-	-	-	-	(2,258)	220
3467: MCAH Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	72	-
3467: MCAH Fund	**51200: Add Pay**	**No Program**	**263**	**263**	**279**	**264**	**165**	**62**
3467: MCAH Fund	**52000: Other Employment Benefits**	**No Program**	**19,971**	**20,992**	**21,464**	**19,220**	**8,696**	**7,073**
3467: MCAH Fund	**50000: Salaries and Benefits**	**No Program**	**83,383**	**84,404**	**85,115**	**77,502**	**34,422**	**31,090**
3467: MCAH Fund	60111: Training and Seminars	No Program	3,500	2,479	3,500	-	735	-
3467: MCAH Fund	60191: Memberships	No Program	1,550	1,550	1,550	500	1,600	1,600
3467: MCAH Fund	60201: Miscellaneous Expense	No Program	-	-	28,616	-	-	-
3467: MCAH Fund	60211: Copy Machine Expense	No Program	500	500	500	29	98	459
3467: MCAH Fund	60213: Office Supplies	No Program	1,556	1,556	1,667	171	14	43
3467: MCAH Fund	60411: Telephone and Internet	No Program	1,300	1,300	1,300	1,086	1,127	1,041

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3467: MCAH Fund	60508: Client - Community Education and Engagement	No Program	2,113	2,113	2,109	239	602	-
3467: MCAH Fund	**60000: Operating Expense**	**No Program**	**10,519**	**9,498**	**39,242**	**2,025**	**4,175**	**3,143**
3467: MCAH Fund	80111: Transfer Out - General	No Program	17,191	17,191	19,584	-	19,048	-
3467: MCAH Fund	80231: General Insurance	No Program	0	0	-	-	-	-
3467: MCAH Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**17,191**	**17,191**	**19,584**	**-**	**19,048**	**-**
3467: MCAH Fund	**Expense: Total Expenses**	**No Program**	**111,093**	**111,093**	**143,941**	**79,527**	**57,645**	**34,233**
3467: MCAH Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(24,494)**	**26,799**	**8,540**
3468: IAP Fund	44201: Interest From Investments	No Program	-	-	-	(2,640)	(2,804)	(954)
3468: IAP Fund	45116: Immunization Program - State	No Program	48,075	48,075	572,840	470,040	314,632	316,694
3468: IAP Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(218,765)**	**-**	**-**	**-**
3468: IAP Fund	**Revenue: Total Revenues**	**No Program**	**48,075**	**48,075**	**354,075**	**467,400**	**311,827**	**315,740**
3468: IAP Fund	51111: Regular salaries and wages	No Program	26,838	26,838	193,914	177,589	180,430	149,570
3468: IAP Fund	51112: Extra Help	No Program	-	-	-	5,836	10,655	21,820
3468: IAP Fund	51115: Overtime	No Program	-	-	-	68	828	543
3468: IAP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	1,335	1,548	-
3468: IAP Fund	**51200: Add Pay**	**No Program**	**90**	**90**	**211**	**211**	**2,601**	**256**
3468: IAP Fund	**52000: Other Employment Benefits**	**No Program**	**8,542**	**8,994**	**86,014**	**79,532**	**63,655**	**52,985**
3468: IAP Fund	**50000: Salaries and Benefits**	**No Program**	**35,470**	**35,922**	**280,139**	**264,571**	**259,717**	**225,175**
3468: IAP Fund	60111: Training and Seminars	No Program	750	750	750	-	-	-
3468: IAP Fund	60121: Meals	No Program	-	-	-	-	-	84
3468: IAP Fund	60151: Medical Supplies	No Program	-	-	600	185	297	3,320
3468: IAP Fund	60153: Special Departmental Supplies	No Program	-	-	12,337	141	2,028	2,761
3468: IAP Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	124	236	1,116
3468: IAP Fund	60191: Memberships	No Program	-	-	1,767	-	512	-
3468: IAP Fund	60211: Copy Machine Expense	No Program	542	542	150	11	33	155
3468: IAP Fund	60213: Office Supplies	No Program	1,875	1,423	8,148	3,014	35	4,765
3468: IAP Fund	60214: Postage	No Program	-	-	-	-	-	2,356
3468: IAP Fund	60301: General Professional Services	No Program	-	-	-	-	125	9,879
3468: IAP Fund	60321: Hazardous Material Disposal Services	No Program	-	-	258	1,482	1,500	451
3468: IAP Fund	60392: Rents and Leases - Buildings	No Program	-	-	5,000	-	-	2,400
3468: IAP Fund	60411: Telephone and Internet	No Program	-	-	530	229	67	381
3468: IAP Fund	60421: Equipment	No Program	2,000	2,000	2,000	1,009	-	2,088
3468: IAP Fund	60431: Software	No Program	-	-	-	-	-	225
3468: IAP Fund	60508: Client - Community Education and Engagement	No Program	-	-	2,000	-	1,500	749
3468: IAP Fund	60517: Client - Incentives	No Program	-	-	-	-	-	350
3468: IAP Fund	60521: Client - Education	No Program	-	-	100	-	-	24
3468: IAP Fund	60531: Client - Household Goods	No Program	-	-	100	-	-	32
3468: IAP Fund	60535: Client - Temporary Housing	No Program	-	-	450	-	3,361	313
3468: IAP Fund	**60000: Operating Expense**	**No Program**	**5,167**	**4,715**	**34,190**	**6,195**	**9,694**	**31,450**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3468: IAP Fund	70411: Staff Vehicles	No Program	-	-	-	-	(33,037)	33,037
3468: IAP Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**(33,037)**	**33,037**
3468: IAP Fund	80111: Transfer Out - General	No Program	7,438	7,438	33,897	-	26,086	15,977
3468: IAP Fund	80221: Cost Allocation Overhead Transfer	No Program	-	-	0	-	-	-
3468: IAP Fund	80231: General Insurance	No Program	0	0	5,849	5,848	2,399	-
3468: IAP Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**7,438**	**7,438**	**39,746**	**5,848**	**28,485**	**15,977**
3468: IAP Fund	**Expense: Total Expenses**	**No Program**	**48,075**	**48,075**	**354,075**	**276,614**	**264,859**	**305,639**
3468: IAP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**190,786**	**46,968**	**10,101**
3470: Cal-Fresh Healthy Living	44201: Interest From Investments	No Program	-	-	-	(942)	(443)	(457)
3470: Cal-Fresh Healthy Living	45021: Public Assistance Administration - State	No Program	-	-	-	-	-	73,016
3470: Cal-Fresh Healthy Living	45111: SNAP-Ed - State	No Program	150,000	150,000	152,594	161,559	134,558	84,007
3470: Cal-Fresh Healthy Living	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(2,594)**	**-**	**-**	**-**
3470: Cal-Fresh Healthy Living	**Revenue: Total Revenues**	**No Program**	**150,000**	**150,000**	**150,000**	**160,617**	**134,115**	**156,566**
3470: Cal-Fresh Healthy Living	51111: Regular salaries and wages	No Program	84,366	84,366	74,063	99,465	79,333	91,087
3470: Cal-Fresh Healthy Living	**52000: Other Employment Benefits**	**No Program**	**30,971**	**33,998**	**29,886**	**39,791**	**31,926**	**37,108**
3470: Cal-Fresh Healthy Living	**50000: Salaries and Benefits**	**No Program**	**115,337**	**118,364**	**103,949**	**139,256**	**111,258**	**128,196**
3470: Cal-Fresh Healthy Living	60111: Training and Seminars	No Program	3,027	-	3,027	-	-	-
3470: Cal-Fresh Healthy Living	60121: Meals	No Program	-	-	-	288	148	-
3470: Cal-Fresh Healthy Living	60122: Lodging	No Program	-	-	-	1,329	1,321	-
3470: Cal-Fresh Healthy Living	60123: Mileage	No Program	-	-	-	1,161	231	1,796
3470: Cal-Fresh Healthy Living	60124: Transportation - Employee	No Program	-	-	-	126	168	-
3470: Cal-Fresh Healthy Living	60201: Miscellaneous Expense	No Program	-	-	13,069	-	-	-
3470: Cal-Fresh Healthy Living	60211: Copy Machine Expense	No Program	1,360	1,360	1,360	227	303	1,422
3470: Cal-Fresh Healthy Living	60213: Office Supplies	No Program	1,168	1,168	1,168	895	36	353
3470: Cal-Fresh Healthy Living	60411: Telephone and Internet	No Program	-	-	-	-	-	(160)
3470: Cal-Fresh Healthy Living	60441: Fuel	No Program	-	-	-	-	291	-
3470: Cal-Fresh Healthy Living	60508: Client - Community Education and Engagement	No Program	3,955	3,955	1,440	1,357	937	1,022
3470: Cal-Fresh Healthy Living	60521: Client - Education	No Program	-	-	-	111	-	-
3470: Cal-Fresh Healthy Living	60621: County Vehicle Expense	No Program	-	-	-	-	372	-
3470: Cal-Fresh Healthy Living	**60000: Operating Expense**	**No Program**	**9,510**	**6,483**	**20,064**	**5,494**	**3,807**	**4,433**
3470: Cal-Fresh Healthy Living	80111: Transfer Out - General	No Program	25,153	25,153	25,987	-	1,648	-
3470: Cal-Fresh Healthy Living	80231: General Insurance	No Program	0	0	-	-	-	-
3470: Cal-Fresh Healthy Living	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**25,153**	**25,153**	**25,987**	**-**	**1,648**	**-**
3470: Cal-Fresh Healthy Living	**Expense: Total Expenses**	**No Program**	**150,000**	**150,000**	**150,000**	**144,750**	**116,713**	**132,629**
3470: Cal-Fresh Healthy Living	**Net Balance**	**No Program**	**0**	**0**	**0**	**15,867**	**17,401**	**23,937**
3471: COHP Fund	44201: Interest From Investments	No Program	-	-	-	(2,151)	(1,190)	(377)
3471: COHP Fund	45112: COHP - State	No Program	144,088	144,088	259,171	191,761	49,138	172,854
3471: COHP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(115,083)**	**-**	**-**	**-**
3471: COHP Fund	**Revenue: Total Revenues**	**No Program**	**144,088**	**144,088**	**144,088**	**189,610**	**47,948**	**172,477**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3471: COHP Fund	51111: Regular salaries and wages	No Program	22,095	18,308	21,810	20,958	19,499	40,166
3471: COHP Fund	51112: Extra Help	No Program	69,591	69,591	66,641	70,208	67,955	79,397
3471: COHP Fund	51115: Overtime	No Program	-	-	-	29	(390)	682
3471: COHP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	3	-	-
3471: COHP Fund	**51200: Add Pay**	**No Program**	**103**	**103**	**273**	**160**	**115**	**42**
3471: COHP Fund	**52000: Other Employment Benefits**	**No Program**	**8,476**	**7,529**	**8,400**	**8,372**	**7,806**	**16,134**
3471: COHP Fund	**50000: Salaries and Benefits**	**No Program**	**100,265**	**95,531**	**97,124**	**99,730**	**94,984**	**136,421**
3471: COHP Fund	60111: Training and Seminars	No Program	3,130	3,130	3,130	-	-	-
3471: COHP Fund	60191: Memberships	No Program	-	-	-	40	40	-
3471: COHP Fund	60201: Miscellaneous Expense	No Program	-	-	1,999	-	-	-
3471: COHP Fund	60211: Copy Machine Expense	No Program	400	400	400	737	66	310
3471: COHP Fund	60212: Printing Expenses	No Program	1,500	1,500	1,500	-	-	-
3471: COHP Fund	60213: Office Supplies	No Program	2,000	2,000	2,000	510	2,418	133
3471: COHP Fund	60392: Rents and Leases - Buildings	No Program	800	800	800	-	-	-
3471: COHP Fund	60411: Telephone and Internet	No Program	600	600	600	134	18	49
3471: COHP Fund	60508: Client - Community Education and Engagement	No Program	7,632	12,366	7,632	628	1,692	5,424
3471: COHP Fund	60517: Client - Incentives	No Program	4,622	4,622	4,622	4,534	-	-
3471: COHP Fund	**60000: Operating Expense**	**No Program**	**20,684**	**25,418**	**22,683**	**6,583**	**4,235**	**5,916**
3471: COHP Fund	80111: Transfer Out - General	No Program	23,139	23,139	24,281	-	23,732	30,177
3471: COHP Fund	80231: General Insurance	No Program	0	0	-	-	-	-
3471: COHP Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**23,139**	**23,139**	**24,281**	**-**	**23,732**	**30,177**
3471: COHP Fund	**Expense: Total Expenses**	**No Program**	**144,088**	**144,088**	**144,088**	**106,313**	**122,951**	**172,514**
3471: COHP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**83,297**	**(75,003)**	**(37)**
3472: CLPPP Fund	44201: Interest From Investments	No Program	-	-	-	134	(157)	(121)
3472: CLPPP Fund	45112: COHP - State	No Program	-	-	-	4,631	18,870	7,178
3472: CLPPP Fund	45113: CLPPP - State	No Program	-	-	67,000	-	-	4,639
3472: CLPPP Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**4,159**	**-**	**-**	**-**
3472: CLPPP Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**71,159**	**4,765**	**18,714**	**11,696**
3472: CLPPP Fund	51111: Regular salaries and wages	No Program	-	-	38,721	(1)	10,641	6,525
3472: CLPPP Fund	51112: Extra Help	No Program	-	-	-	-	(63)	23
3472: CLPPP Fund	51115: Overtime	No Program	-	-	-	0	44	192
3472: CLPPP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	4	0
3472: CLPPP Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**671**	**0**	**107**	**8**
3472: CLPPP Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**13,321**	**(1)**	**3,608**	**2,471**
3472: CLPPP Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**52,713**	**(2)**	**14,342**	**9,219**
3472: CLPPP Fund	60201: Miscellaneous Expense	No Program	-	-	4,159	-	-	-
3472: CLPPP Fund	60213: Office Supplies	No Program	-	-	1,109	0	4	33
3472: CLPPP Fund	60508: Client - Community Education and Engagement	No Program	-	-	5,000	-	-	-
3472: CLPPP Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**10,268**	**0**	**4**	**33**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3472: CLPPP Fund	80111: Transfer Out - General	No Program	-	-	8,178	-	708	2,444
3472: CLPPP Fund	80231: General Insurance	No Program	0	0	-	-	-	-
3472: CLPPP Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**0**	**0**	**8,178**	**-**	**708**	**2,444**
3472: CLPPP Fund	**Expense: Total Expenses**	**No Program**	**0**	**0**	**71,159**	**(2)**	**15,054**	**11,696**
3472: CLPPP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**4,767**	**3,660**	**0**
3475: HCPCFC Fund	44201: Interest From Investments	No Program	-	-	-	(140)	(99)	(41)
3475: HCPCFC Fund	45034: HCPCFC - State	No Program	34,247	34,247	44,870	15,623	16,158	9,103
3475: HCPCFC Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**681**	**(3,523)**	**-**	**-**	**-**
3475: HCPCFC Fund	**Revenue: Total Revenues**	**No Program**	**34,247**	**34,928**	**41,347**	**15,483**	**16,059**	**9,062**
3475: HCPCFC Fund	51111: Regular salaries and wages	No Program	18,488	18,488	31,858	10,116	9,926	9,598
3475: HCPCFC Fund	51115: Overtime	No Program	-	-	-	-	(48)	157
3475: HCPCFC Fund	**51200: Add Pay**	**No Program**	**59**	**59**	**63**	**57**	**43**	**45**
3475: HCPCFC Fund	**52000: Other Employment Benefits**	**No Program**	**6,813**	**7,494**	**9,426**	**3,264**	**3,037**	**3,093**
3475: HCPCFC Fund	**50000: Salaries and Benefits**	**No Program**	**25,360**	**26,041**	**41,347**	**13,437**	**12,958**	**12,893**
3475: HCPCFC Fund	80111: Transfer Out - General	No Program	8,887	8,887	-	-	1,981	-
3475: HCPCFC Fund	80231: General Insurance	No Program	0	0	-	-	-	-
3475: HCPCFC Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**8,887**	**8,887**	**-**	**-**	**1,981**	**-**
3475: HCPCFC Fund	**Expense: Total Expenses**	**No Program**	**34,247**	**34,928**	**41,347**	**13,437**	**14,939**	**12,893**
3475: HCPCFC Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**2,046**	**1,120**	**(3,831)**
3478: SAFE Grant	44201: Interest From Investments	No Program	-	-	-	36	48	(60)
3478: SAFE Grant	49101: Transfer In - General	No Program	-	-	-	-	-	20,000
3478: SAFE Grant	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**1,330**	**-**	**-**	**-**
3478: SAFE Grant	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**1,330**	**36**	**48**	**19,940**
3478: SAFE Grant	51111: Regular salaries and wages	No Program	-	-	-	-	1,803	11,753
3478: SAFE Grant	51112: Extra Help	No Program	-	-	-	-	105	237
3478: SAFE Grant	51115: Overtime	No Program	-	-	-	-	-	82
3478: SAFE Grant	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**-**	**31**
3478: SAFE Grant	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**-**	**494**	**3,898**
3478: SAFE Grant	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**2,402**	**15,999**
3478: SAFE Grant	80111: Transfer Out - General	No Program	-	-	1,330	-	2,000	-
3478: SAFE Grant	80231: General Insurance	No Program	0	0	-	-	-	-
3478: SAFE Grant	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**0**	**0**	**1,330**	**-**	**2,000**	**-**
3478: SAFE Grant	**Expense: Total Expenses**	**No Program**	**0**	**0**	**1,330**	**-**	**4,402**	**15,999**
3478: SAFE Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**36**	**(4,355)**	**3,941**
3480: Covid-19 HHAP/COC Fund	49101: Transfer In - General	No Program	-	-	-	-	1	-
3480: Covid-19 HHAP/COC Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**1**	**-**
3480: Covid-19 HHAP/COC Fund	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**1**	**-**
3481: Covid-19 CMSP	44201: Interest From Investments	No Program	-	-	-	542	326	399
3481: Covid-19 CMSP	45207: Covid-19 CMSP - State	No Program	-	-	-	-	-	10,000

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3481: Covid-19 CMSP	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**20,014**	**-**	**-**	**-**
3481: Covid-19 CMSP	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**20,014**	**542**	**326**	**10,399**
3481: Covid-19 CMSP	80111: Transfer Out - General	No Program	-	-	20,014	-	-	-
3481: Covid-19 CMSP	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**20,014**	**-**	**-**	**-**
3481: Covid-19 CMSP	**Expense: Total Expenses**	**No Program**	**-**	**-**	**20,014**	**-**	**-**	**-**
3481: Covid-19 CMSP	**Net Balance**	**No Program**	**-**	**-**	**0**	**542**	**326**	**10,399**
3482: Covid-19 CDHP/PHEP Fund	44201: Interest From Investments	No Program	-	-	-	-	0	(2)
3482: Covid-19 CDHP/PHEP Fund	49101: Transfer In - General	No Program	-	-	-	-	10	-
3482: Covid-19 CDHP/PHEP Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**10**	**(2)**
3482: Covid-19 CDHP/PHEP Fund	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**10**	**(2)**
3483: IDP Fund	44201: Interest From Investments	No Program	-	-	-	(4)	(874)	(161)
3483: IDP Fund	45129: Infectious Disease (IDP) - State	No Program	-	-	20,000	-	110,062	3,881
3483: IDP Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**1,415**	**-**	**-**	**-**
3483: IDP Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**21,415**	**(4)**	**109,187**	**3,720**
3483: IDP Fund	51111: Regular salaries and wages	No Program	-	-	-	0	16,493	10,371
3483: IDP Fund	51112: Extra Help	No Program	-	-	-	-	63	82
3483: IDP Fund	51115: Overtime	No Program	-	-	-	-	291	89
3483: IDP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	40	-
3483: IDP Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**142**	**26**
3483: IDP Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**(1)**	**5,595**	**4,873**
3483: IDP Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**(1)**	**22,624**	**15,441**
3483: IDP Fund	60153: Special Departmental Supplies	No Program	-	-	-	177	33,037	-
3483: IDP Fund	60201: Miscellaneous Expense	No Program	-	-	21,415	-	-	-
3483: IDP Fund	60213: Office Supplies	No Program	-	-	-	1,902	5	10
3483: IDP Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**21,415**	**2,079**	**33,041**	**10**
3483: IDP Fund	70411: Staff Vehicles	No Program	-	-	-	-	20,500	-
3483: IDP Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**20,500**	**-**
3483: IDP Fund	80111: Transfer Out - General	No Program	-	-	-	-	5,970	-
3483: IDP Fund	80231: General Insurance	No Program	0	0	-	-	-	-
3483: IDP Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**0**	**0**	**-**	**-**	**5,970**	**-**
3483: IDP Fund	**Expense: Total Expenses**	**No Program**	**0**	**0**	**21,415**	**2,078**	**82,135**	**15,451**
3483: IDP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(2,082)**	**27,053**	**(11,731)**
3490: ELC - Enhance Detection	44201: Interest From Investments	No Program	-	-	-	(5,591)	1,745	1,274
3490: ELC - Enhance Detection	45067: ELC Enhancing Detection - State	No Program	594,581	594,581	1,154,332	112,896	306,683	612,010
3490: ELC - Enhance Detection	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**56,095**	**-**	**-**	**-**
3490: ELC - Enhance Detection	**Revenue: Total Revenues**	**No Program**	**594,581**	**594,581**	**1,210,427**	**107,305**	**308,428**	**613,285**
3490: ELC - Enhance Detection	51111: Regular salaries and wages	No Program	431,187	431,187	451,494	365,829	316,080	221,639
3490: ELC - Enhance Detection	51112: Extra Help	No Program	-	-	-	-	1,073	2,080
3490: ELC - Enhance Detection	51115: Overtime	No Program	-	-	-	247	6,865	4,548

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3490: ELC - Enhance Detection	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	103	82
3490: ELC - Enhance Detection	**51200: Add Pay**	**No Program**	**2,633**	**2,633**	**5,849**	**4,096**	**2,782**	**9,311**
3490: ELC - Enhance Detection	**52000: Other Employment Benefits**	**No Program**	**141,261**	**147,219**	**217,363**	**187,458**	**154,988**	**77,055**
3490: ELC - Enhance Detection	**50000: Salaries and Benefits**	**No Program**	**575,081**	**581,039**	**674,706**	**557,630**	**481,891**	**314,715**
3490: ELC - Enhance Detection	60111: Training and Seminars	No Program	7,500	1,542	7,500	3,400	-	-
3490: ELC - Enhance Detection	60121: Meals	No Program	-	-	500	127	-	-
3490: ELC - Enhance Detection	60122: Lodging	No Program	-	-	1,500	489	-	-
3490: ELC - Enhance Detection	60152: Emergency Response Supplies	No Program	-	-	212,217	-	-	645
3490: ELC - Enhance Detection	60153: Special Departmental Supplies	No Program	-	-	26,579	-	-	-
3490: ELC - Enhance Detection	60201: Miscellaneous Expense	No Program	-	-	171,938	-	-	-
3490: ELC - Enhance Detection	60213: Office Supplies	No Program	-	-	9,879	-	2,396	47
3490: ELC - Enhance Detection	60214: Postage	No Program	-	-	-	-	110	-
3490: ELC - Enhance Detection	60301: General Professional Services	No Program	-	-	93,672	-	67,869	74,572
3490: ELC - Enhance Detection	60315: Laboratory Services	No Program	-	-	-	-	975	9,245
3490: ELC - Enhance Detection	60411: Telephone and Internet	No Program	12,000	12,000	777	12,255	7,683	2,653
3490: ELC - Enhance Detection	60421: Equipment	No Program	-	-	-	-	996	-
3490: ELC - Enhance Detection	60431: Software	No Program	-	-	-	-	-	(486)
3490: ELC - Enhance Detection	60441: Fuel	No Program	-	-	-	44	-	-
3490: ELC - Enhance Detection	60508: Client - Community Education and Engagement	No Program	-	-	3,042	-	-	2,525
3490: ELC - Enhance Detection	**60000: Operating Expense**	**No Program**	**19,500**	**13,542**	**527,604**	**16,315**	**80,029**	**89,201**
3490: ELC - Enhance Detection	80231: General Insurance	No Program	0	0	8,117	8,116	18,094	-
3490: ELC - Enhance Detection	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**0**	**0**	**8,117**	**8,116**	**18,094**	**-**
3490: ELC - Enhance Detection	**Expense: Total Expenses**	**No Program**	**594,581**	**594,581**	**1,210,427**	**582,061**	**580,013**	**403,916**
3490: ELC - Enhance Detection	**Net Balance**	**No Program**	**0**	**0**	**0**	**(474,756)**	**(271,585)**	**209,368**
3491: ELC Cares	44201: Interest From Investments	No Program	-	-	-	(14)	(8)	(490)
3491: ELC Cares	45041: Public Assistance Programs - State	No Program	-	-	496	-	-	104,354
3491: ELC Cares	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(496)**	**-**	**-**	**-**
3491: ELC Cares	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**(14)**	**(8)**	**103,865**
3491: ELC Cares	**Net Balance**	**No Program**	**-**	**-**	**0**	**(14)**	**(8)**	**103,865**
3493: Public Health Institute COVID Funding	44201: Interest From Investments	No Program	-	-	-	(2,704)	-	-
3493: Public Health Institute COVID Funding	45547: One-Time State Grants - State	No Program	-	-	189,038	301,229	-	33,470
3493: Public Health Institute COVID Funding	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(189,038)**	**-**	**-**	**-**
3493: Public Health Institute COVID Funding	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**298,525**	**-**	**33,470**
3493: Public Health Institute COVID Funding	51111: Regular salaries and wages	No Program	-	-	-	-	768	35,211
3493: Public Health Institute COVID Funding	51115: Overtime	No Program	-	-	-	-	(235)	503
3493: Public Health Institute COVID Funding	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**10**	**83**
3493: Public Health Institute COVID Funding	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**-**	**223**	**11,999**
3493: Public Health Institute COVID Funding	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**766**	**47,796**
3493: Public Health Institute COVID Funding	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	-	722

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3493: Public Health Institute COVID Funding	60213: Office Supplies	No Program	-	-	-	-	-	176
3493: Public Health Institute COVID Funding	60214: Postage	No Program	-	-	-	-	-	2,036
3493: Public Health Institute COVID Funding	60301: General Professional Services	No Program	-	-	-	-	-	6,210
3493: Public Health Institute COVID Funding	60421: Equipment	No Program	-	-	-	-	-	3,529
3493: Public Health Institute COVID Funding	60508: Client - Community Education and Engagement	No Program	-	-	-	-	-	30,920
3493: Public Health Institute COVID Funding	60517: Client - Incentives	No Program	-	-	-	-	-	39,000
3493: Public Health Institute COVID Funding	60521: Client - Education	No Program	-	-	-	-	-	424
3493: Public Health Institute COVID Funding	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**83,018**
3493: Public Health Institute COVID Funding	70411: Staff Vehicles	No Program	-	-	-	-	-	87,567
3493: Public Health Institute COVID Funding	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**-**	**87,567**
3493: Public Health Institute COVID Funding	80231: General Insurance	No Program	0	0	-	-	-	-
3493: Public Health Institute COVID Funding	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**0**	**0**	**-**	**-**	**-**	**-**
3493: Public Health Institute COVID Funding	**Expense: Total Expenses**	**No Program**	**0**	**0**	**-**	**-**	**766**	**218,381**
3493: Public Health Institute COVID Funding	**Net Balance**	**No Program**	**0**	**0**	**0**	**298,525**	**(766)**	**(184,911)**
3495: California Equitable Recovery Unit	44201: Interest From Investments	No Program	-	-	-	482	13	197
3495: California Equitable Recovery Unit	45547: One-Time State Grants - State	No Program	-	-	142,274	90,725	89,780	75,000
3495: California Equitable Recovery Unit	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**24,325**	**-**	**-**	**-**
3495: California Equitable Recovery Unit	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**166,599**	**91,207**	**89,793**	**75,197**
3495: California Equitable Recovery Unit	51111: Regular salaries and wages	No Program	-	-	90,499	40,922	68,369	22,950
3495: California Equitable Recovery Unit	51115: Overtime	No Program	-	-	-	-	50	-
3495: California Equitable Recovery Unit	**51200: Add Pay**	**No Program**	**-**	**-**	**552**	**98**	**153**	**-**
3495: California Equitable Recovery Unit	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**43,697**	**28,370**	**38,013**	**8,916**
3495: California Equitable Recovery Unit	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**134,748**	**69,390**	**106,585**	**31,866**
3495: California Equitable Recovery Unit	60111: Training and Seminars	No Program	-	-	1,500	149	-	795
3495: California Equitable Recovery Unit	60121: Meals	No Program	-	-	-	96	-	96
3495: California Equitable Recovery Unit	60122: Lodging	No Program	-	-	-	-	-	687
3495: California Equitable Recovery Unit	60123: Mileage	No Program	-	-	-	37	-	-
3495: California Equitable Recovery Unit	60124: Transportation - Employee	No Program	-	-	-	-	-	611
3495: California Equitable Recovery Unit	60153: Special Departmental Supplies	No Program	-	-	882	10,527	-	-
3495: California Equitable Recovery Unit	60201: Miscellaneous Expense	No Program	-	-	26,969	56	-	-
3495: California Equitable Recovery Unit	60213: Office Supplies	No Program	-	-	2,500	12	24	-
3495: California Equitable Recovery Unit	60301: General Professional Services	No Program	-	-	-	117	-	-
3495: California Equitable Recovery Unit	60381: Publications and Legal Notices	No Program	-	-	-	1,107	-	-
3495: California Equitable Recovery Unit	60508: Client - Community Education and Engagement	No Program	-	-	-	776	-	-
3495: California Equitable Recovery Unit	**60000: Operating Expense**	**No Program**	**-**	**-**	**31,851**	**12,877**	**24**	**2,190**
3495: California Equitable Recovery Unit	80231: General Insurance	No Program	0	0	-	-	-	-
3495: California Equitable Recovery Unit	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**0**	**0**	**-**	**-**	**-**	**-**
3495: California Equitable Recovery Unit	**Expense: Total Expenses**	**No Program**	**0**	**0**	**166,599**	**82,267**	**106,609**	**34,056**
3495: California Equitable Recovery Unit	**Net Balance**	**No Program**	**0**	**0**	**0**	**8,940**	**(16,816)**	**41,140**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3496: Public Health Workforce Development	44201: Interest From Investments	No Program	-	-	-	752	74	-
3496: Public Health Workforce Development	45063: State Grant Revenue - State	No Program	-	-	281,836	-	-	-
3496: Public Health Workforce Development	45067: ELC Enhancing Detection - State	No Program	-	-	160,000	135,686	171,810	-
3496: Public Health Workforce Development	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**43,786**	**-**	**-**	**-**
3496: Public Health Workforce Development	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**485,622**	**136,438**	**171,884**	**-**
3496: Public Health Workforce Development	51111: Regular salaries and wages	No Program	-	-	221,338	99,469	84,725	-
3496: Public Health Workforce Development	51112: Extra Help	No Program	-	-	-	-	96	-
3496: Public Health Workforce Development	51115: Overtime	No Program	-	-	-	1,019	6,660	-
3496: Public Health Workforce Development	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	75	228	-
3496: Public Health Workforce Development	**51200: Add Pay**	**No Program**	**-**	**-**	**637**	**335**	**252**	**-**
3496: Public Health Workforce Development	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**93,146**	**52,575**	**36,136**	**-**
3496: Public Health Workforce Development	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**315,121**	**153,473**	**128,098**	**-**
3496: Public Health Workforce Development	60111: Training and Seminars	No Program	-	-	30,000	-	-	-
3496: Public Health Workforce Development	60201: Miscellaneous Expense	No Program	-	-	139,364	-	-	-
3496: Public Health Workforce Development	60213: Office Supplies	No Program	-	-	914	-	-	-
3496: Public Health Workforce Development	60411: Telephone and Internet	No Program	-	-	223	76	-	-
3496: Public Health Workforce Development	**60000: Operating Expense**	**No Program**	**-**	**-**	**170,501**	**76**	**-**	**-**
3496: Public Health Workforce Development	80231: General Insurance	No Program	0	0	-	-	-	-
3496: Public Health Workforce Development	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**0**	**0**	**-**	**-**	**-**	**-**
3496: Public Health Workforce Development	**Expense: Total Expenses**	**No Program**	**0**	**0**	**485,622**	**153,549**	**128,098**	**-**
3496: Public Health Workforce Development	**Net Balance**	**No Program**	**0**	**0**	**0**	**(17,111)**	**43,786**	**-**
3499: MAT Grant Expansion for Jail and Drug Courts	44201: Interest From Investments	No Program	-	-	-	752	-	-
3499: MAT Grant Expansion for Jail and Drug Courts	45125: MAT - State	No Program	70,804	70,804	85,000	85,000	-	-
3499: MAT Grant Expansion for Jail and Drug Courts	**Revenue: Total Revenues**	**No Program**	**70,804**	**70,804**	**85,000**	**85,752**	**-**	**-**
3499: MAT Grant Expansion for Jail and Drug Courts	51111: Regular salaries and wages	No Program	41,352	32,644	34,366	28,738	-	-
3499: MAT Grant Expansion for Jail and Drug Courts	51115: Overtime	No Program	-	-	-	57	-	-
3499: MAT Grant Expansion for Jail and Drug Courts	**51200: Add Pay**	**No Program**	**862**	**22**	**-**	**992**	**-**	**-**
3499: MAT Grant Expansion for Jail and Drug Courts	**52000: Other Employment Benefits**	**No Program**	**13,590**	**11,170**	**13,253**	**10,308**	**-**	**-**
3499: MAT Grant Expansion for Jail and Drug Courts	**50000: Salaries and Benefits**	**No Program**	**55,804**	**43,836**	**47,619**	**40,095**	**-**	**-**
3499: MAT Grant Expansion for Jail and Drug Courts	60111: Training and Seminars	No Program	15,000	15,000	15,000	-	-	-
3499: MAT Grant Expansion for Jail and Drug Courts	60545: Client - Medications	No Program	-	11,968	20,000	20,000	-	-
3499: MAT Grant Expansion for Jail and Drug Courts	**60000: Operating Expense**	**No Program**	**15,000**	**26,968**	**35,000**	**20,000**	**-**	**-**
3499: MAT Grant Expansion for Jail and Drug Courts	80111: Transfer Out - General	No Program	-	-	2,381	-	-	-
3499: MAT Grant Expansion for Jail and Drug Courts	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**2,381**	**-**	**-**	**-**
3499: MAT Grant Expansion for Jail and Drug Courts	**Expense: Total Expenses**	**No Program**	**70,804**	**70,804**	**85,000**	**60,095**	**-**	**-**
3499: MAT Grant Expansion for Jail and Drug Courts	**Net Balance**	**No Program**	**0**	**0**	**0**	**25,657**	**-**	**-**
3533: Future of Public Health	44201: Interest From Investments	No Program	-	-	-	(2,288)	747	-
3533: Future of Public Health	45063: State Grant Revenue - State	No Program	421,598	421,598	755,177	272,555	105,400	-
3533: Future of Public Health	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**24,828**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3533: Future of Public Health	**Revenue: Total Revenues**	**No Program**	**421,598**	**421,598**	**780,005**	**270,267**	**106,147**	**-**
3533: Future of Public Health	51111: Regular salaries and wages	No Program	251,018	251,018	225,475	222,853	49,977	-
3533: Future of Public Health	51112: Extra Help	No Program	-	-	-	-	770	-
3533: Future of Public Health	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	165	-	-
3533: Future of Public Health	**51200: Add Pay**	**No Program**	**850**	**850**	**850**	**852**	**212**	**-**
3533: Future of Public Health	**52000: Other Employment Benefits**	**No Program**	**74,758**	**78,328**	**95,772**	**89,928**	**20,689**	**-**
3533: Future of Public Health	**50000: Salaries and Benefits**	**No Program**	**326,626**	**330,196**	**322,097**	**313,798**	**71,648**	**-**
3533: Future of Public Health	60111: Training and Seminars	No Program	5,000	5,000	5,000	3,420	-	-
3533: Future of Public Health	60121: Meals	No Program	-	-	-	340	-	-
3533: Future of Public Health	60122: Lodging	No Program	-	-	-	1,572	-	-
3533: Future of Public Health	60123: Mileage	No Program	-	-	-	4	-	-
3533: Future of Public Health	60201: Miscellaneous Expense	No Program	17,134	13,564	38,826	-	100	-
3533: Future of Public Health	60213: Office Supplies	No Program	-	-	-	1,478	-	-
3533: Future of Public Health	60301: General Professional Services	No Program	-	-	268,679	225,349	-	-
3533: Future of Public Health	60431: Software	No Program	-	-	64,900	98,741	-	-
3533: Future of Public Health	**60000: Operating Expense**	**No Program**	**22,134**	**18,564**	**377,405**	**330,904**	**100**	**-**
3533: Future of Public Health	80111: Transfer Out - General	No Program	72,838	72,838	80,503	-	9,571	-
3533: Future of Public Health	80231: General Insurance	No Program	0	0	-	-	-	-
3533: Future of Public Health	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**72,838**	**72,838**	**80,503**	**-**	**9,571**	**-**
3533: Future of Public Health	**Expense: Total Expenses**	**No Program**	**421,598**	**421,598**	**780,005**	**644,702**	**81,319**	**-**
3533: Future of Public Health	**Net Balance**	**No Program**	**0**	**0**	**0**	**(374,435)**	**24,828**	**-**
3543: Inmate Medical Services	44201: Interest From Investments	No Program	-	-	-	(7,478)	(2,272)	-
3543: Inmate Medical Services	48197: Insurance Proceeds	No Program	-	-	185,342	-	-	-
3543: Inmate Medical Services	49101: Transfer In - General	No Program	650,000	975,000	650,000	650,000	552,235	-
3543: Inmate Medical Services	**Revenue: Total Revenues**	**No Program**	**650,000**	**975,000**	**835,342**	**642,522**	**549,963**	**-**
3543: Inmate Medical Services	51111: Regular salaries and wages	No Program	594,927	433,163	396,220	427,713	309,008	-
3543: Inmate Medical Services	51112: Extra Help	No Program	151,851	125,000	-	77,104	18,702	-
3543: Inmate Medical Services	51115: Overtime	No Program	-	-	-	9,138	17,586	-
3543: Inmate Medical Services	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	34	1,664	-
3543: Inmate Medical Services	**51200: Add Pay**	**No Program**	**11,844**	**4,704**	**8,244**	**23,650**	**18,583**	**-**
3543: Inmate Medical Services	**52000: Other Employment Benefits**	**No Program**	**271,078**	**226,506**	**186,746**	**208,852**	**110,643**	**-**
3543: Inmate Medical Services	**50000: Salaries and Benefits**	**No Program**	**1,029,700**	**789,373**	**591,210**	**746,491**	**476,187**	**-**
3543: Inmate Medical Services	60106: Employment Qualification Testing	No Program	-	-	-	64	156	-
3543: Inmate Medical Services	60111: Training and Seminars	No Program	5,000	5,000	5,000	5,074	693	-
3543: Inmate Medical Services	60121: Meals	No Program	-	-	-	988	144	-
3543: Inmate Medical Services	60122: Lodging	No Program	-	-	-	4,016	-	-
3543: Inmate Medical Services	60123: Mileage	No Program	-	-	-	1,792	36	-
3543: Inmate Medical Services	60151: Medical Supplies	No Program	10,000	10,000	10,000	11,900	9,573	-
3543: Inmate Medical Services	60153: Special Departmental Supplies	No Program	4,200	4,200	-	-	-	-

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3543: Inmate Medical Services	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	2,154	-
3543: Inmate Medical Services	60191: Memberships	No Program	-	-	-	300	878	-
3543: Inmate Medical Services	60201: Miscellaneous Expense	No Program	-	-	-	8	-	-
3543: Inmate Medical Services	60213: Office Supplies	No Program	-	-	-	538	267	-
3543: Inmate Medical Services	60214: Postage	No Program	-	-	-	15	-	-
3543: Inmate Medical Services	60215: Janitorial Supplies	No Program	-	-	-	-	18	-
3543: Inmate Medical Services	60411: Telephone and Internet	No Program	-	-	-	13	-	-
3543: Inmate Medical Services	60421: Equipment	No Program	1,500	1,500	1,500	60	387	-
3543: Inmate Medical Services	60431: Software	No Program	10,929	-	-	1,658	-	-
3543: Inmate Medical Services	60541: Client - Medical Professionals	No Program	-	10,472	80,000	-	59,470	-
3543: Inmate Medical Services	**60000: Operating Expense**	**No Program**	**31,629**	**31,172**	**96,500**	**26,426**	**73,776**	**-**
3543: Inmate Medical Services	80111: Transfer Out - General	No Program	154,455	154,455	147,632	-	-	-
3543: Inmate Medical Services	80231: General Insurance	No Program	0	0	-	-	-	-
3543: Inmate Medical Services	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**154,455**	**154,455**	**147,632**	**-**	**-**	**-**
3543: Inmate Medical Services	**Expense: Total Expenses**	**No Program**	**1,215,784**	**975,000**	**835,342**	**772,917**	**549,963**	**-**
3543: Inmate Medical Services	**Net Balance**	**No Program**	**(565,784)**	**0**	**0**	**(130,395)**	**0**	**-**
3603: DIS Workforce Development Grant	44201: Interest From Investments	No Program	-	-	-	1,462	(291)	-
3603: DIS Workforce Development Grant	45063: State Grant Revenue - State	No Program	-	-	0	-	204,768	-
3603: DIS Workforce Development Grant	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**126,934**	**-**	**-**	**-**
3603: DIS Workforce Development Grant	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**126,934**	**1,462**	**204,477**	**-**
3603: DIS Workforce Development Grant	51111: Regular salaries and wages	No Program	-	-	65,350	59,851	53,166	-
3603: DIS Workforce Development Grant	51112: Extra Help	No Program	-	-	24,550	6,175	119	588
3603: DIS Workforce Development Grant	51115: Overtime	No Program	-	-	-	219	(192)	-
3603: DIS Workforce Development Grant	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	27	-	-
3603: DIS Workforce Development Grant	**51200: Add Pay**	**No Program**	**-**	**-**	**480**	**392**	**116**	**-**
3603: DIS Workforce Development Grant	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**33,000**	**30,848**	**23,796**	**9**
3603: DIS Workforce Development Grant	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**123,380**	**97,512**	**77,006**	**597**
3603: DIS Workforce Development Grant	60111: Training and Seminars	No Program	-	-	1,541	-	-	-
3603: DIS Workforce Development Grant	60201: Miscellaneous Expense	No Program	-	-	2,013	-	-	-
3603: DIS Workforce Development Grant	60213: Office Supplies	No Program	-	-	-	-	20	-
3603: DIS Workforce Development Grant	**60000: Operating Expense**	**No Program**	**-**	**-**	**3,554**	**-**	**20**	**-**
3603: DIS Workforce Development Grant	80231: General Insurance	No Program	0	0	-	-	-	-
3603: DIS Workforce Development Grant	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**0**	**0**	**-**	**-**	**-**	**-**
3603: DIS Workforce Development Grant	**Expense: Total Expenses**	**No Program**	**0**	**0**	**126,934**	**97,512**	**77,026**	**597**
3603: DIS Workforce Development Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**(96,050)**	**127,451**	**(597)**
3628: California Home Visiting Program	45063: State Grant Revenue - State	No Program	410,356	410,356	410,356	16,008	-	-
3628: California Home Visiting Program	**Revenue: Total Revenues**	**No Program**	**410,356**	**410,356**	**410,356**	**16,008**	**-**	**-**
3628: California Home Visiting Program	51111: Regular salaries and wages	No Program	180,317	180,317	120,008	12,997	-	-
3628: California Home Visiting Program	**51200: Add Pay**	**No Program**	**282**	**282**	**-**	**73**	**-**	**-**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3628: California Home Visiting Program	**52000: Other Employment Benefits**	**No Program**	**64,726**	**70,740**	**48,177**	**4,533**	**-**	**-**
3628: California Home Visiting Program	**50000: Salaries and Benefits**	**No Program**	**245,325**	**251,339**	**168,185**	**17,603**	**-**	**-**
3628: California Home Visiting Program	60111: Training and Seminars	No Program	15,000	15,000	34,693	770	-	-
3628: California Home Visiting Program	60153: Special Departmental Supplies	No Program	30,000	30,000	-	-	-	-
3628: California Home Visiting Program	60201: Miscellaneous Expense	No Program	1,647	1,647	42,046	335	-	-
3628: California Home Visiting Program	60213: Office Supplies	No Program	5,000	5,000	22,676	1,569	-	-
3628: California Home Visiting Program	60216: Storage - File, Furniture, and Equipment	No Program	-	-	19,275	1,803	-	-
3628: California Home Visiting Program	60301: General Professional Services	No Program	21,878	15,864	71,878	-	-	-
3628: California Home Visiting Program	60421: Equipment	No Program	11,543	11,543	12,946	4,238	-	-
3628: California Home Visiting Program	60431: Software	No Program	24,675	24,675	24,675	17,975	-	-
3628: California Home Visiting Program	60508: Client - Community Education and Engagement	No Program	10,000	10,000	13,982	2,840	-	-
3628: California Home Visiting Program	**60000: Operating Expense**	**No Program**	**119,743**	**113,729**	**242,171**	**29,530**	**-**	**-**
3628: California Home Visiting Program	80111: Transfer Out - General	No Program	45,288	45,288	-	-	-	-
3628: California Home Visiting Program	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**45,288**	**45,288**	**-**	**-**	**-**	**-**
3628: California Home Visiting Program	**Expense: Total Expenses**	**No Program**	**410,356**	**410,356**	**410,356**	**47,133**	**-**	**-**
3628: California Home Visiting Program	**Net Balance**	**No Program**	**0**	**0**	**0**	**(31,125)**	**-**	**-**
3629: California Strengthening Public Health Initiative	44201: Interest From Investments	No Program	-	-	-	3,325	-	-
3629: California Strengthening Public Health Initiative	45063: State Grant Revenue - State	No Program	116,618	116,618	-	-	-	-
3629: California Strengthening Public Health Initiative	45137: CalFresh Healthy Living Grant	No Program	-	-	116,618	-	145,773	-
3629: California Strengthening Public Health Initiative	**49999: Beginning Fund Balance**	**No Program**	**0**	**119,143**	**145,773**	**-**	**-**	**-**
3629: California Strengthening Public Health Initiative	**Revenue: Total Revenues**	**No Program**	**116,618**	**235,761**	**262,391**	**3,325**	**145,773**	**-**
3629: California Strengthening Public Health Initiative	51111: Regular salaries and wages	No Program	70,585	70,585	70,510	21,258	-	-
3629: California Strengthening Public Health Initiative	**51200: Add Pay**	**No Program**	**54**	**54**	**-**	**28**	**-**	**-**
3629: California Strengthening Public Health Initiative	**52000: Other Employment Benefits**	**No Program**	**29,270**	**32,644**	**46,108**	**8,670**	**-**	**-**
3629: California Strengthening Public Health Initiative	**50000: Salaries and Benefits**	**No Program**	**99,909**	**103,283**	**116,618**	**29,956**	**-**	**-**
3629: California Strengthening Public Health Initiative	60201: Miscellaneous Expense	No Program	-	115,769	145,773	-	-	-
3629: California Strengthening Public Health Initiative	**60000: Operating Expense**	**No Program**	**-**	**115,769**	**145,773**	**-**	**-**	**-**
3629: California Strengthening Public Health Initiative	80111: Transfer Out - General	No Program	16,709	16,709	-	-	-	-
3629: California Strengthening Public Health Initiative	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**16,709**	**16,709**	**-**	**-**	**-**	**-**
3629: California Strengthening Public Health Initiative	**Expense: Total Expenses**	**No Program**	**116,618**	**235,761**	**262,391**	**29,956**	**-**	**-**
3629: California Strengthening Public Health Initiative	**Net Balance**	**No Program**	**0**	**0**	**0**	**(26,631)**	**145,773**	**-**
3632: Workforce Career Ladder Education Program Grant	45063: State Grant Revenue - State	No Program	21,848	21,848	31,848	-	-	-
3632: Workforce Career Ladder Education Program Grant	**Revenue: Total Revenues**	**No Program**	**21,848**	**21,848**	**31,848**	**-**	**-**	**-**
3632: Workforce Career Ladder Education Program Grant	60111: Training and Seminars	No Program	21,848	21,848	31,848	6,404	-	-
3632: Workforce Career Ladder Education Program Grant	**60000: Operating Expense**	**No Program**	**21,848**	**21,848**	**31,848**	**6,404**	**-**	**-**
3632: Workforce Career Ladder Education Program Grant	**Expense: Total Expenses**	**No Program**	**21,848**	**21,848**	**31,848**	**6,404**	**-**	**-**
3632: Workforce Career Ladder Education Program Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**(6,404)**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(715,784)**	**(357,269)**	**(278,656)**	**(1,020,251)**	**651,440**	**973,821**

Program Description:
Behavioral Health offers short-term individual and group counseling and treatment to children, families, and adults. Case management and medication services are provided to the severely mentally ill and are built on the Recovery Model. Services are offered in the town of Mariposa with satellite offices in Coulterville and Yosemite National Park. The mental health programs are funded with State and federal dollars, except for a minimum County match requirement. In addition, this division is a recipient of federal dollars to support an American Indian mental health program administered by a community-based organization.

Accomplishments:

- Increased professional training for clinical staff including Trauma Informed Care practices
- Increased activities and locations offered to the community provided through the Wellness Centers
- Quality Assurance Team continued to oversee compliance, monitor quality of services, and increase the use of data to effectively manage and guide programs and oversee contracts
- Improved collaboration with the Sheriff, Probation, the school district, John C Fremont Hospital, and Child Welfare Services in order to more effectively serve children in the Dependency System as per new State requirements Continuum of Care Reform (CCR) and California Advancing and Innovating MediCal (CalAIM)
- Continued to operate a Jail Based Competency Treatment Program (JBCT) for felons
- Continued to operate Behavioral Health Court with Mental Health services and Case Management support through Probation
- Continued Implementation of the Medi-Cal Community Mobile Crisis Services Benefit - Two person response
- Continued to expand tele-health grant services to expand access to care
- Continued Implementation of the Innovation Project - Psychiatric Advanced Directives (PAD)

Goals and Objectives for Fiscal Year:

- Continue to enhance and strengthen integration with health services through Agency consolidation and partnerships in the community
- Participate in the development of Adults' and Children's System of Care to support wraparound services throughout the community
- Continue to Strengthen the Quality Assurance unit to increase oversight of compliance, quality services, data utilization, and effective administration of Mental Health Services Act (MHSA) programs and planning processes
- Enhance collaboration with schools to ensure easy access to care for children in the community and support grant funding opportunities
- Expand tele-health options in the northern areas of the county, in the jail, and in the schools
- Provide new supportive services for local veterans and isolated older adults provided through the Friendly Visitor Program
- Enhance strategies for community education, outreach and stigma reduction
- Further Implementation of the Medi-Cal Community Mobile Crisis Services Benefit - Two person response team
- Implement the CARE Court Program
- Continue to expand on Family Therapy services

Other Department Funds

3334 Community Energy Grants

This fund manages the revenue and appropriations relating to the Health and Human Services Agency's Energy Assistance grants for energy and weatherization assistance. Funding is received from federal and State sources and monitored by the California Department of Community Services and Development (CSD) agency. There are two main funding sources – the Low-Income Home Energy Assistance Program (LIHEAP) which is a State pass through of a federal program that provides payment assistance for propane, wood, electricity and/or home weatherization and the Department of Energy Program (DOE) which is a weatherization assistance program. These programs are governed by State and federal statutes and regulations. This program is managed by the Mariposa County Health and Human Services Agency.

3335 CSBG Grants

This fund is used for various housing grants, some funded directly from the State, and some passed from the State through regional groups of which Mariposa is a member, such as the Calaveras - Mariposa Community Action Agency (CMCAA), the Central Sierra Continuum of Care (CoC), or the Amador - Tuolumne Community Action Agency (ATCAA).

3337 BCSH Housing Grants

This fund manages the new Grant Award from the Business, Consumer Services and Housing Agency's (BCSH) California Interagency Council on Homelessness (Cal ICH) Encampment Resolution Funding Rolling (ERF-2-R). This funding will enable responsive efforts that align with a Housing First approach to support a voluntary transition from the Frank Wilson encampment site to interim emergency shelter, with the subsequent goal of securing permanent housing.

3352 Continuum of Care

The Health and Human Services Agency (HHSA) has received a federal Housing and Urban Development (HUD) grant for several years. Program funds were awarded to the County to provide permanent housing services and supports up to six individuals with disabilities related to mental illness or physical/medical illnesses. The goal of the program is to stabilize individuals in housing and to avoid the unnecessary use of higher levels of care. HHSA works with the Central Sierra Continuum of Care (CoC) Coordinated Entry System to track client services.

3393 Mental Health 1991 Realignment

Funds are received in monthly disbursements from the State as part of the 1991 “Realignment” of State-local financing of health, mental health, and social services programs. This fund is used for mental health realignment. As expenditures become known for eligible mental health programs, funds are transferred into eligible budget units. Ten percent may also be transferred to the Social Services budget if necessary.

3435 Behavioral Health 2011 Realignment

This fund was created for the 2011 realignment funds that are received in monthly disbursements from the State as part of the 2011 “Realignment” of State-local financing of health, mental health, and social services programs. This fund is used to fund mental health and substance abuse services. As expenditures become known for eligible behavioral health programs, funds are transferred into eligible budget units. Ten percent may also be transferred to the Social Services budget if necessary.

3449 Mental Health Services Acct
This fund was established for the new Whole Person Care (WPC) three-and-one-half year pilot program. Mariposa County Behavioral Health and Recovery Services works in collaboration with San Benito County, through a Small County Collaborative for the purpose of implementing the WPC Pilot grant. The WPC Pilot is an opportunity included in California's Medicaid Section 1115 Waiver, which is called Medi-Cal 2020. The WPC Pilot Project has allowed Mariposa County to collaborate with our partners to address the needs of individuals who are "high-utilizers" of health care emergency services and hospitalization who may have a mental health condition or criminal justice issues.

In March of 2017, with approval of the Mariposa County Board of Supervisors, a collaborative grant was submitted by San Benito County, with Mariposa County as a partner, to the Department of Health Care Services (DHCS) for a 3.5-year pilot that began July of 2017 ended in December of 2020. The grant application was approved by Centers for Medicare and Medicaid Services and the State of California Department of Health Care Services (DHCS). The Board approved acceptance of the grant on July 11, 2017 by Resolution 2017-464. This fund is retained for potential release of additional funding.

3454 JBCT Grant
This fund was established in FY2019 for the Jail Based Competency Treatment (JBCT) programs that were funded by a new three-year Department of State Hospitals (DSH) grant. This JBCT Grant was approved by the Board by Resolution 2018-477 and fully executed by the State on December 3, 2018. The JBCT grant authorizes the HHSA Behavioral Health (BH) staff to administer the delivery of Restoration of Competency (ROC) services for male and female individuals, referred to as “Patient Inmates,” found by the courts to be Incompetent to Stand Trial (IST). HHSA coordinates with the Sheriff’s Office Adult Detention Facility (ADF), DSH, and the court to provide restoration of competency treatment services to IST Patient Inmates participating in the JBCT program.

Due to a lack of available bed space at the State hospitals as well as an increasing number of wait listed offenders, DSH has provided an opportunity to partner with counties to establish JBCT programs. The Mariposa County Sheriff's Office and Mariposa County Health and Human Services Agency partner in the JBCT program and work collaboratively with the Department of State Hospitals. As a result of this local partnership, qualifying inmates no longer have the extended waiting periods to be served at the State DSH level and will be able to receive the appropriate care and treatment in the Mariposa ADF. The program expedites treatment because defendants can immediately begin receiving treatment by the BH Team upon the receipt of a court order. Once treatment has begun, the average length spent in the program prior to competency restoration is estimated to be 90 days.

3456 PATH Justice Involved Grant Round 3 - Behavioral Health
This new fund was established in FY2024 to manage grant revenue and expenditures for the "PATH Justice-Involved Reentry Initiative Capacity Building Program" that provides funding to support the planning and implementation of the provision of targeted pre-release Medi-Cal services to individuals in state prisons, county jails, and youth correctional facilities who meet the eligibility criteria. This funding will also support County Behavioral Health Agencies to implement Behavioral Health Links to the county justice-involved population as required by AB 133.

3457 CMSP Grant
This fund was created in fiscal year 2020 to manage the County Medical Services Program (CMSP) Health Systems Development Grant Program.

The CMSP grant funding supports the Mariposa County Health and Human Services Agency (HHSA) in implementation of an Adult Systems of Care (ASOC) model. This division will implement core concepts of Systems of Care. HHSA will establish an ASOC Program Administrator to foster and monitor implementation. The Program Administrator will create and enhance internal collaboration between Health and Behavioral Health teams and professionals working within the newly created systems of care. The Program Administrator will also coordinate training in System of Care theory and practice for staff and key HHSA community partners, and this is reflected in the professional services and training budget lines. The Adult System of Care is an important feature of the HHSA consolidation.

3458 RUS-DLT

This fund was created in FY2020 to manage the "United States Department of Agriculture Rural Utilities Services (RUS) for funding of Distance Learning and Telemedicine" (RUS-DLT) Grant. These funds are intended to help rural communities in acquiring distance learning and telemedical technologies so that county government professionals who service rural residents can link to peers in other communities and leverage respective expertise. This program provides valuable technology and video infrastructure equipment to facilitate services that improve the quality of life for thousands of residents in rural communities across the United States.

3459 Homeless Emergency Aid Program

This fund was established in FY2019 by Board Resolution 2019-534 to account for revenue received from a new Homeless Emergency Aid Program (HEAP) Grant in the amount of $302,412. Mariposa County Health and Human Service Agency received this grant as a sub-recipient of the Amador Tuolumne Community Action Agency (ATCAA), of which Mariposa County is a member. The HEAP program is administered by the California Homeless Coordinating and Financing Council. ATCAA is a recognized Administrative Entity for HEAP, and as a member county, Mariposa participated in a first subcontractor agreement in the amount of $302,412. We are retaining the fund for potential release of additional funding.

3461 Homeless Housing - Whole Person Care

This fund was created to manage the one-time housing funds for Whole Person Care (WPC) Pilots. Mariposa County Health and Human Services Agency was eligible to receive WPC Housing funds because we are member of the WPC Pilot program. This funding is available for the costs of long-term and short-term housing, such as hotel vouchers and rental subsidies, as well as capital investment for housing projects for Medi-Cal beneficiaries who are mentally ill and are experiencing homelessness, or are at risk of homelessness.

3492 Targeted Case Management

This fund was created to manage the Targeted Case Management Program (TCM). The TCM targeted populations are children, medically fragile adults, those at risk of hospitalization, those at risk of negative health outcomes because of complicating issues such as substance use or homelessness, and those at risk for communicable diseases. Performing these TCM activities to help county Medi-Cal beneficiaries provides two key benefits: improved health care services resulting in better quality of life for county residents and potential greater Medi-Cal revenue for HHSA.

3494 Crisis Care Mobile Units "CCMU"

This fund was created to manage the “CCMU" grant from the California Department of Health Care Services (DHCS) to support and expand behavioral health mobile crisis and non-crisis services. Specific activities funded by the grant include: (1) hiring a Psychiatric Registered Nurse to enable the mental health crisis team (TRAC) to have the option of field medication administration, (2) purchasing a dedicated crisis care van equipped with resources for stabilizing clients in crisis, (3) purchasing a Tahoe 4x4 capable of accessing all areas of the county in all weather conditions.

3536 MHSA Mental Health Services Act Fund
This MHSA Mental Health Services Act (MHSA) fund was established to manage monthly receipts of State income tax revenue received from Proposition 63. Proposition 63 was approved in 2004 and established a one percent (1%) State income surtax effective on January 1, 2005, on personal incomes that are over one million dollars annually. Under the measure, the State Controller transfers specified amounts of State funding into a Mental Health Services Fund created for this purpose. Revenues deposited into the fund can be used to create new County mental health programs and to expand existing programs. Behavioral Health Adult and Children's expanded systems of care and full-service partnerships receive 75% of ongoing MHSA funding for those with severe mental health issues.

3537 MHSA Prevention and Early Intervention
This fund was created to manage Mental Health Services Act (MHSA) Prevention and Early Intervention (PEI) funds. The MHSA PEI program receives 20% of the total ongoing MHSA funding allocation. This funding is used to develop mental health prevention and early intervention strategies to serve clients who may be indicating signs of severe mental illness.

3538 MHSA Workforce Education and Training
This fund was created to manage Mental Health Services Act (MHSA) Workforce Education and Training (WET) funds. WET funds are used to increase capacity in the mental health professional workforce with emphasis on educating and training workers for hard to fill positions in mental health.

3539 MHSA Innovation
This fund was created to manage Mental Health Services Act (MHSA) Innovation (INN) funds. The MHSA Innovation program receives 5% of the total ongoing MHSA funding allocation. This funding is used to develop innovative program designs and strategies to serve clients with severe mentally illness. Innovation Plans are to be short-term projects, usually three years. The agency must develop new plans and submit them for approval to the Mental Health Services Oversight and Accountability Commission (MHSOAC).

3542 MHSA Housing Development
This fund was created to manage Mental Health Services Act (MHSA) Housing (Housing) funds. This funding is available for the costs of long-term housing solutions and capital investment for housing projects for Medi-Cal beneficiaries who are mentally ill and are experiencing homelessness, or are at risk of homelessness.

3604 MHBG ARPA Grant
This fund was created to manage new grant funding received under the Community Mental Health Services Block Grant (MHBG) American Rescue Plan Act (ARPA). Activities funded by this Grant provide enhancements to existing mental health programs that include treatment for first episode psychosis, crisis stabilization, and early intervention. This funding supports clinical staffing to assist clients with enhanced access to mental health care.

3606 MHBG CRRSAA Grant
This fund was created to manage new grant funding received under the Community Mental Health Services Block Grant (MHBG) Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA). Activities funded by this Grant provide enhancements to existing mental health programs that include

treatment for first episode psychosis, crisis stabilization, and early intervention. This funding supports clinical staffing to assist clients with enhanced access to mental health care.

3633 HEAR US BH Health Equity Grant
This fund was created to manage new grant funding received under the "Health Equity in Access to Behavioral Health Recovery Services (HEAR US) program" from the California Department of Public Health (CDPH). Mariposa County Behavioral Health and Recovery Services (BHRS) was approved for an award of $1,000,000 as part of the "HEAR US" program. Mariposa BHRS will use the $1,000,000 award to perform activities to improve health equity in access to behavioral health recovery services.

5580 Homelessness and Housing - Fixed Asset
This Capital Improvement Project (CIP) fund 5580 was created to manage revenue and expenditures for costs related to the 5123 Jones Street Project. The 5123 Jones Street location will serve to provide temporary housing for Behavioral Health clients in recovery and clients transitioning from inpatient placements.

Requested Changes:
Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

Recommended Changes:
The Behavioral Health division of the Health and Human Services department is net neutral in the general fund.

Of the 15 special revenue funds which were adjusted between requested and recommended budgets, most were small adjustments to balance the funds' budgets. Notable revenue increases in the Community Energy Grants fund 3334 LIHEAP revenue of $96,761, PATH Justice Involved Grant Round 3 - Behavioral Health fund 3456 revenue of $312,620, and DSH Collaborative Community Stakeholder Workgroup fund 3644 state grant revenue of $100,000 were offset by expense adjustments to balance the funds' budgets. In addition, salaries and benefits were allocated to the PATH Justice Involved Grant Round 3 - Behavioral Health fund 3456 and the CHDP fund 3466.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
Fund	Account	Program	2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	45042: EPSDT Medi-Cal - State	No Program	1,582,602	1,582,602	665,846	1,252,525	457,668	124,292
1001: General Fund	45063: State Grant Revenue - State	No Program	548,865	548,865	116,900	526,249	131,592	102,178
1001: General Fund	45071: CSOC-CMSH - State	No Program	-	-	0	-	-	-
1001: General Fund	45072: SAMHSA - State	No Program	294,351	294,351	307,790	266,000	264,483	305,012
1001: General Fund	45073: State Path Grant - State	No Program	21,351	21,351	19,739	19,493	17,624	17,293
1001: General Fund	45074: Prior Year Revenue - State	No Program	-	-	0	-	-	434
1001: General Fund	45075: HMIOT (Homeless Mh) - State	No Program	-	-	0	-	-	-
1001: General Fund	45082: Medi-Cal FFP - State	No Program	7,029,551	7,133,401	5,236,055	1,987,717	3,212,668	5,045,682
1001: General Fund	45083: Medicare - State	No Program	15,479	15,479	24,754	12,375	20,253	49,112
1001: General Fund	47218: Well Inspection/Permit	No Program	-	-	-	-	0	-
1001: General Fund	47271: Patient Fees	No Program	4,775	4,775	7,258	3,358	4,989	1,410
1001: General Fund	47276: Other Insurance	No Program	7,750	7,750	10,719	6,009	9,088	16,016
1001: General Fund	47277: Other Mental Health Rev	No Program	190,004	190,004	785,328	163,740	532,787	145,548
1001: General Fund	47278: Conservator Reimbursement	No Program	294,461	294,461	187,862	240,204	165,620	88,801
1001: General Fund	48101: Rent	No Program	1,839	1,839	-	1,254	-	-
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	240,930	240,930	-	167,141	210,515	310,323
1001: General Fund	48198: Unearned Revenue Income	No Program	-	-	-	-	500	-
1001: General Fund	49101: Transfer In - General	No Program	571,392	571,392	974,876	-	3,207,041	502,047
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**10,803,350**	**10,907,200**	**8,337,127**	**4,646,065**	**8,234,827**	**6,708,148**
1001: General Fund	51111: Regular salaries and wages	No Program	2,781,799	2,779,966	1,310,000	956,579	1,703,000	1,496,459
1001: General Fund	51112: Extra Help	No Program	56,955	56,955	246,396	105,129	236,259	189,102
1001: General Fund	51115: Overtime	No Program	6,000	6,000	22,562	5,765	7,521	11,918
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	2,075	2,075	3,405	2,064	2,437	1,979
1001: General Fund	**51200: Add Pay**	**No Program**	**31,134**	**31,030**	**52,667**	**23,178**	**70,045**	**78,430**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**1,561,556**	**1,677,878**	**929,262**	**644,851**	**980,427**	**876,556**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**4,439,519**	**4,553,904**	**2,564,292**	**1,737,566**	**2,999,690**	**2,654,444**
1001: General Fund	60102: Food	No Program	-	-	-	-	-	23
1001: General Fund	60105: Employee Appreciation	No Program	-	-	94	-	256	0
1001: General Fund	60106: Employment Qualification Testing	No Program	1,646	1,646	1,677	1,652	1,265	1,265
1001: General Fund	60111: Training and Seminars	No Program	17,646	17,646	34,000	12,707	23,882	14,094
1001: General Fund	60121: Meals	No Program	2,581	2,581	855	2,500	1,020	88
1001: General Fund	60122: Lodging	No Program	3,720	3,720	4,405	3,701	4,142	-
1001: General Fund	60123: Mileage	No Program	1,625	1,625	653	1,898	1,011	157
1001: General Fund	60124: Transportation - Employee	No Program	1,494	1,494	291	1,059	198	(182)
1001: General Fund	60131: Maintenance - Equipment	No Program	3,400	3,400	-	5,614	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	811	811	1,468	552	1,077	726
1001: General Fund	60151: Medical Supplies	No Program	-	-	22	-	15	-
1001: General Fund	60153: Special Departmental Supplies	No Program	-	-	400	-	412	168
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	990	990	1,466	989	2,851	412
1001: General Fund	60191: Memberships	No Program	34,636	34,636	27,089	23,915	19,006	17,818
1001: General Fund	60201: Miscellaneous Expense	No Program	4,797	4,797	249	3,271	169	591
1001: General Fund	60211: Copy Machine Expense	No Program	2,692	2,692	-	1,836	-	-

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
1001: General Fund	60212: Printing Expenses	No Program	-	-	-	-	-	141
1001: General Fund	60213: Office Supplies	No Program	5,177	5,177	11,018	4,734	12,020	4,706
1001: General Fund	60214: Postage	No Program	1,861	1,861	1,813	1,631	1,525	2,039
1001: General Fund	60301: General Professional Services	No Program	15,478	15,478	113,836	24,600	78,479	82,584
1001: General Fund	60307: Facilities Maintenance Services	No Program	36	36	285	134	221	132
1001: General Fund	60318: Legal Services	No Program	27,804	27,804	15,540	33,658	18,033	9,864
1001: General Fund	60381: Publications and Legal Notices	No Program	1,339	1,339	-	913	1,055	5,090
1001: General Fund	60392: Rents and Leases - Buildings	No Program	-	-	26,532	-	18,000	3,493
1001: General Fund	60411: Telephone and Internet	No Program	22,096	22,096	20,087	2,670	21,004	19,647
1001: General Fund	60412: Propane	No Program	4,221	4,221	728	3,399	493	-
1001: General Fund	60413: Water and Sewer	No Program	1,375	1,375	733	1,479	498	67
1001: General Fund	60414: Electricity	No Program	1,826	1,826	871	2,743	591	-
1001: General Fund	60415: Garbage Disposal	No Program	563	563	21	648	14	-
1001: General Fund	60421: Equipment	No Program	-	-	24,648	-	16,722	159
1001: General Fund	60431: Software	No Program	56,975	56,975	105,793	88,945	148,213	153,379
1001: General Fund	60441: Fuel	No Program	14,442	14,442	-	12,684	12,287	3,029
1001: General Fund	60502: Client - Overpayment Refunds	No Program	-	-	195	-	132	152
1001: General Fund	60503: Client - Community Safety Services	No Program	-	-	-	-	-	0
1001: General Fund	60508: Client - Community Education and Engagement	No Program	-	-	32	-	95	11,015
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	No Program	1,027	1,027	-	700	-	-
1001: General Fund	60513: Client - Respite Care	No Program	-	-	-	-	-	111
1001: General Fund	60516: Client - Document Fees Paid	No Program	282	282	31	279	56	-
1001: General Fund	60517: Client - Incentives	No Program	-	-	24	18	16	947
1001: General Fund	60518: Client - Clothing	No Program	7,965	7,965	10,644	6,425	8,411	4,292
1001: General Fund	60519: Client - Contracted Program Costs	No Program	730,336	730,336	445,288	988,840	632,908	270,126
1001: General Fund	60521: Client - Education	No Program	-	-	-	-	-	253
1001: General Fund	60522: Client - Emergency Support	No Program	1,665	1,665	6,985	1,555	5,319	10
1001: General Fund	60523: Client - Child Enrichment Activities	No Program	668	668	122	455	83	47
1001: General Fund	60524: Client - Food	No Program	2,180	2,180	2,438	1,780	2,302	465
1001: General Fund	60531: Client - Household Goods	No Program	15,972	15,972	25,421	17,473	18,673	9,439
1001: General Fund	60532: Client - Home Repairs	No Program	122	122	5,491	84	3,887	255
1001: General Fund	60533: Client - Utilities	No Program	3,050	3,050	5,199	5,029	4,670	2,992
1001: General Fund	60534: Client - Rent	No Program	-	-	7,812	867	5,300	-
1001: General Fund	60535: Client - Temporary Housing	No Program	45,294	45,294	54,468	30,882	51,953	3,604
1001: General Fund	60536: Client - Moving and Storage	No Program	-	-	3,091	-	2,097	-
1001: General Fund	60541: Client - Medical Professionals	No Program	699,365	699,365	786,585	849,632	919,039	699,239
1001: General Fund	60542: Client - Board and Care	No Program	403,880	403,880	218,983	311,707	270,796	88,241
1001: General Fund	60543: Client - Treatment Facilities	No Program	1,041,518	1,041,518	1,606,991	1,309,634	813,615	731,846
1001: General Fund	60544: Client - IMD Facilities	No Program	24,693	24,693	29,868	25,254	24,530	48,698
1001: General Fund	60545: Client - Medications	No Program	2,891	2,891	417	1,978	408	59
1001: General Fund	60546: Client - Lab Data Monitoring Services	No Program	-	-	-	-	141	-
1001: General Fund	60547: Client - Medical Devices	No Program	-	-	-	-	966	-
1001: General Fund	60552: Client - Fuel Transport	No Program	469	469	311	711	261	591

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60553: Client - Travel Transport	No Program	-	-	125	-	85	20,367
1001: General Fund	60621: County Vehicle Expense	No Program	16,719	30,000	590	16,034	14,959	4,085
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	0	0	-	0	-	23
1001: General Fund	**60000: Operating Expense**	**No Program**	**3,227,327**	**3,240,608**	**3,605,685**	**3,807,269**	**3,165,158**	**2,216,348**
1001: General Fund	80211: Departmental Overhead Transfer	No Program	2,568,227	2,568,227	1,699,498	1,392,302	1,673,653	1,504,587
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	347,240	347,240	330,704	323,612	298,098	287,251
1001: General Fund	80231: General Insurance	No Program	221,037	197,221	136,948	136,948	98,228	43,859
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**3,136,504**	**3,112,688**	**2,167,150**	**1,852,862**	**2,069,979**	**1,835,697**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**10,803,350**	**10,907,200**	**8,337,127**	**7,397,697**	**8,234,827**	**6,706,489**
1001: General Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(2,751,632)**	**0**	**1,659**
3334: Community Energy Grants	46042: LIHEAP WX/Energy - Federal	No Program	718,729	815,490	1,013,158	807,111	297,015	427,030
3334: Community Energy Grants	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(369,714)**	**-**	**-**	**-**
3334: Community Energy Grants	**Revenue: Total Revenues**	**No Program**	**718,729**	**815,490**	**643,444**	**807,111**	**297,015**	**427,030**
3334: Community Energy Grants	51111: Regular salaries and wages	No Program	194,928	194,928	151,592	157,797	149,959	132,280
3334: Community Energy Grants	51115: Overtime	No Program	9,273	9,273	4,871	6,778	3,984	486
3334: Community Energy Grants	51116: Overtime Straight to Extra Straight Hours	No Program	54	54	1,835	37	1,281	145
3334: Community Energy Grants	**51200: Add Pay**	**No Program**	**85**	**85**	**438**	**136**	**801**	**1,104**
3334: Community Energy Grants	**52000: Other Employment Benefits**	**No Program**	**100,012**	**105,725**	**82,518**	**85,430**	**81,701**	**76,495**
3334: Community Energy Grants	**50000: Salaries and Benefits**	**No Program**	**304,352**	**310,065**	**241,254**	**250,178**	**237,727**	**210,512**
3334: Community Energy Grants	60111: Training and Seminars	No Program	2,787	2,787	318	7,330	2,266	6,041
3334: Community Energy Grants	60121: Meals	No Program	-	-	-	548	272	600
3334: Community Energy Grants	60122: Lodging	No Program	-	-	-	3,176	1,954	2,635
3334: Community Energy Grants	60123: Mileage	No Program	-	-	-	107	106	234
3334: Community Energy Grants	60124: Transportation - Employee	No Program	2,615	2,615	-	1,917	667	-
3334: Community Energy Grants	60131: Maintenance - Equipment	No Program	-	-	-	-	140	-
3334: Community Energy Grants	60155: Small Tools	No Program	6,377	6,377	1,042	6,128	707	69
3334: Community Energy Grants	60201: Miscellaneous Expense	No Program	166	166	122	113	-	83
3334: Community Energy Grants	60213: Office Supplies	No Program	44	44	44	58	189	-
3334: Community Energy Grants	60214: Postage	No Program	1,323	1,323	1,176	1,146	1,056	463
3334: Community Energy Grants	60309: Emergency Operations Services	No Program	-	-	-	-	-	562
3334: Community Energy Grants	60381: Publications and Legal Notices	No Program	-	-	-	-	-	800
3334: Community Energy Grants	60392: Rents and Leases - Buildings	No Program	2,090	2,090	2,100	1,425	1,425	2,895
3334: Community Energy Grants	60411: Telephone and Internet	No Program	1,958	1,958	2,667	1,838	2,391	2,775
3334: Community Energy Grants	60431: Software	No Program	12,907	12,907	13,944	12,067	12,298	9,083
3334: Community Energy Grants	60441: Fuel	No Program	2,924	2,924	10,124	2,970	9,191	5,755
3334: Community Energy Grants	60501: Client - Assistance Payments	No Program	313,287	313,287	233,029	254,906	252,521	250,441
3334: Community Energy Grants	60508: Client - Community Education and Engagement	No Program	-	-	-	287	-	-
3334: Community Energy Grants	60516: Client - Document Fees Paid	No Program	-	-	28	-	19	-
3334: Community Energy Grants	60518: Client - Clothing	No Program	-	-	-	75	-	-
3334: Community Energy Grants	60519: Client - Contracted Program Costs	No Program	20,742	20,742	19,172	21,122	20,000	5,098
3334: Community Energy Grants	60522: Client - Emergency Support	No Program	4,309	4,309	-	2,938	-	-
3334: Community Energy Grants	60531: Client - Household Goods	No Program	-	-	513	-	0	-
3334: Community Energy Grants	60532: Client - Home Repairs	No Program	-	-	6,926	-	4,748	-

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3334: Community Energy Grants	60533: Client - Utilities	No Program	71	71	1,549	119	-	35
3334: Community Energy Grants	60534: Client - Rent	No Program	-	-	6,225	-	0	-
3334: Community Energy Grants	60535: Client - Temporary Housing	No Program	-	-	-	-	1,367	1,867
3334: Community Energy Grants	60621: County Vehicle Expense	No Program	4,122	17,500	-	4,048	9,422	8,483
3334: Community Energy Grants	**60000: Operating Expense**	**No Program**	**375,722**	**389,100**	**298,979**	**322,318**	**320,738**	**297,919**
3334: Community Energy Grants	70411: Staff Vehicles	No Program	-	78,780	68,783	-	-	-
3334: Community Energy Grants	**70000: Fixed Assets**	**No Program**	**-**	**78,780**	**68,783**	**-**	**-**	**-**
3334: Community Energy Grants	80221: Cost Allocation Overhead Transfer	No Program	29,760	29,760	28,342	27,845	28,206	25,577
3334: Community Energy Grants	80231: General Insurance	No Program	8,895	7,785	6,086	6,088	6,056	866
3334: Community Energy Grants	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**38,655**	**37,545**	**34,428**	**33,933**	**34,262**	**26,443**
3334: Community Energy Grants	**Expense: Total Expenses**	**No Program**	**718,729**	**815,490**	**643,444**	**606,429**	**592,727**	**534,873**
3334: Community Energy Grants	**Net Balance**	**No Program**	**0**	**0**	**0**	**200,682**	**(295,712)**	**(107,843)**
3335: CSBG Fund	46042: LIHEAP WX/Energy - Federal	No Program	-	-	-	-	-	74,935
3335: CSBG Fund	46052: General Revenue - Federal	No Program	-	-	-	-	-	76,698
3335: CSBG Fund	48207: CSBG/CALA/MPSA Miscellaneous Revenue	No Program	326,524	328,653	572,131	242,878	314,286	230,069
3335: CSBG Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(134,207)**	**-**	**-**	**-**
3335: CSBG Fund	**Revenue: Total Revenues**	**No Program**	**326,524**	**328,653**	**437,924**	**242,878**	**314,286**	**381,702**
3335: CSBG Fund	51111: Regular salaries and wages	No Program	69,172	69,172	113,372	39,161	95,532	27,004
3335: CSBG Fund	51115: Overtime	No Program	-	-	-	157	538	4
3335: CSBG Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**240**	**(265)**	**240**	**165**
3335: CSBG Fund	**52000: Other Employment Benefits**	**No Program**	**26,566**	**29,356**	**43,075**	**13,110**	**45,518**	**11,600**
3335: CSBG Fund	**50000: Salaries and Benefits**	**No Program**	**95,738**	**98,528**	**156,687**	**52,163**	**141,828**	**38,772**
3335: CSBG Fund	60153: Special Departmental Supplies	No Program	-	-	-	-	17,802	-
3335: CSBG Fund	60301: General Professional Services	No Program	-	-	5,962	-	4,045	11,569
3335: CSBG Fund	60381: Publications and Legal Notices	No Program	-	-	-	-	-	4,000
3335: CSBG Fund	60392: Rents and Leases - Buildings	No Program	-	-	-	-	-	6,431
3335: CSBG Fund	60519: Client - Contracted Program Costs	No Program	-	-	-	-	-	151,634
3335: CSBG Fund	60522: Client - Emergency Support	No Program	-	-	-	-	2,279	-
3335: CSBG Fund	60524: Client - Food	No Program	-	-	44	-	30	87
3335: CSBG Fund	60531: Client - Household Goods	No Program	-	-	317	-	215	296
3335: CSBG Fund	60532: Client - Home Repairs	No Program	-	-	899	-	10,510	17
3335: CSBG Fund	60533: Client - Utilities	No Program	-	-	-	-	150	6,343
3335: CSBG Fund	60534: Client - Rent	No Program	75,358	75,358	109,103	49,568	79,527	53,249
3335: CSBG Fund	60535: Client - Temporary Housing	No Program	149,939	149,939	164,912	102,231	160,551	120,942
3335: CSBG Fund	69999: Receivable from Employee – Calcard	No Program	0	0	-	0	-	-
3335: CSBG Fund	**60000: Operating Expense**	**No Program**	**225,297**	**225,297**	**281,237**	**151,799**	**275,110**	**354,568**
3335: CSBG Fund	80231: General Insurance	No Program	5,489	4,828	-	-	-	-
3335: CSBG Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**5,489**	**4,828**	**-**	**-**	**-**	**-**
3335: CSBG Fund	**Expense: Total Expenses**	**No Program**	**326,524**	**328,653**	**437,924**	**203,962**	**416,938**	**393,340**
3335: CSBG Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**38,916**	**(102,653)**	**(11,638)**
3337: BCSH Housing Grants	44201: Interest From Investments	No Program	4,394	4,394	-	5,683	-	-
3337: BCSH Housing Grants	45063: State Grant Revenue - State	No Program	0	0	607,337	607,337	-	-
3337: BCSH Housing Grants	**Revenue: Total Revenues**	**No Program**	**4,394**	**4,394**	**607,337**	**613,020**	**-**	**-**

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3337: BCSH Housing Grants	51111: Regular salaries and wages	No Program	-	-	10,383	10,383	-	-
3337: BCSH Housing Grants	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**4,811**	**4,811**	**-**	**-**
3337: BCSH Housing Grants	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**15,194**	**15,194**	**-**	**-**
3337: BCSH Housing Grants	60122: Lodging	No Program	202	202	-	93	-	-
3337: BCSH Housing Grants	60201: Miscellaneous Expense	No Program	0	0	-	390	-	-
3337: BCSH Housing Grants	60351: Fees and Permits	No Program	-	-	-	1,664	-	-
3337: BCSH Housing Grants	60516: Client - Document Fees Paid	No Program	-	-	-	1,543	-	-
3337: BCSH Housing Grants	60518: Client - Clothing	No Program	320	320	3,750	1,620	-	-
3337: BCSH Housing Grants	60519: Client - Contracted Program Costs	No Program	0	0	250,000	124,745	-	-
3337: BCSH Housing Grants	60524: Client - Food	No Program	0	0	-	112	-	-
3337: BCSH Housing Grants	60531: Client - Household Goods	No Program	0	0	40,200	13,174	-	-
3337: BCSH Housing Grants	60533: Client - Utilities	No Program	-	-	-	150	-	-
3337: BCSH Housing Grants	60534: Client - Rent	No Program	1,550	1,550	-	19,354	-	-
3337: BCSH Housing Grants	60535: Client - Temporary Housing	No Program	2,322	2,322	97,740	197,050	-	-
3337: BCSH Housing Grants	60536: Client - Moving and Storage	No Program	-	-	-	20	-	-
3337: BCSH Housing Grants	60552: Client - Fuel Transport	No Program	-	-	-	251	-	-
3337: BCSH Housing Grants	60553: Client - Travel Transport	No Program	0	0	-	932	-	-
3337: BCSH Housing Grants	60554: Client - Vehicle Repairs	No Program	-	-	-	2,848	-	-
3337: BCSH Housing Grants	**60000: Operating Expense**	**No Program**	**4,394**	**4,394**	**391,690**	**363,946**	**-**	**-**
3337: BCSH Housing Grants	70131: Homelessness and Housing	No Program	0	0	200,453	193,711	-	-
3337: BCSH Housing Grants	**70000: Fixed Assets**	**No Program**	**0**	**0**	**200,453**	**193,711**	**-**	**-**
3337: BCSH Housing Grants	**Expense: Total Expenses**	**No Program**	**4,394**	**4,394**	**607,337**	**572,851**	**-**	**-**
3337: BCSH Housing Grants	**Net Balance**	**No Program**	**0**	**0**	**0**	**40,169**	**-**	**-**
3352: HUD Continuum of Care	46081: Mental Health Grants - Federal	No Program	72,590	72,590	78,678	62,565	87,778	43,461
3352: HUD Continuum of Care	48189: Miscellaneous Revenue Account	No Program	4,453	4,453	-	5,436	19,039	-
3352: HUD Continuum of Care	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**53,410**	**-**	**-**	**-**
3352: HUD Continuum of Care	**Revenue: Total Revenues**	**No Program**	**77,043**	**77,043**	**132,088**	**68,001**	**106,817**	**43,461**
3352: HUD Continuum of Care	51111: Regular salaries and wages	No Program	-	-	34,094	34,093	-	-
3352: HUD Continuum of Care	**51200: Add Pay**	**No Program**	**-**	**-**	**345**	**345**	**-**	**-**
3352: HUD Continuum of Care	**52000: Other Employment Benefits**	**No Program**	**29,711**	**29,711**	**44,712**	**15,950**	**-**	**-**
3352: HUD Continuum of Care	**50000: Salaries and Benefits**	**No Program**	**29,711**	**29,711**	**79,151**	**50,388**	**-**	**-**
3352: HUD Continuum of Care	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	294	-	-
3352: HUD Continuum of Care	60301: General Professional Services	No Program	-	-	500	-	32,441	42,700
3352: HUD Continuum of Care	60392: Rents and Leases - Buildings	No Program	-	-	0	-	-	-
3352: HUD Continuum of Care	60411: Telephone and Internet	No Program	-	-	-	-	997	-
3352: HUD Continuum of Care	60414: Electricity	No Program	-	-	-	-	1,696	-
3352: HUD Continuum of Care	60441: Fuel	No Program	-	-	1,111	-	-	-
3352: HUD Continuum of Care	60531: Client - Household Goods	No Program	603	603	101	411	268	-
3352: HUD Continuum of Care	60532: Client - Home Repairs	No Program	-	-	4,116	-	2,836	-
3352: HUD Continuum of Care	60533: Client - Utilities	No Program	382	382	2,098	630	3,202	-
3352: HUD Continuum of Care	60534: Client - Rent	No Program	46,347	46,347	40,011	38,300	16,400	-
3352: HUD Continuum of Care	**60000: Operating Expense**	**No Program**	**47,332**	**47,332**	**47,937**	**39,635**	**57,840**	**42,700**
3352: HUD Continuum of Care	80111: Transfer Out - General	No Program	-	-	5,000	-	-	-

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3352: HUD Continuum of Care	80211: Departmental Overhead Transfer	No Program	-	-	-	-	-	2,500
3352: HUD Continuum of Care	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**5,000**	**-**	**-**	**2,500**
3352: HUD Continuum of Care	**Expense: Total Expenses**	**No Program**	**77,043**	**77,043**	**132,088**	**90,023**	**57,840**	**45,200**
3352: HUD Continuum of Care	**Net Balance**	**No Program**	**0**	**0**	**0**	**(22,022)**	**48,977**	**(1,740)**
3393: 1991 Ment Hlth Realignment	45091: Sales Tax 17601 - State	No Program	635,190	635,190	635,190	538,164	102,206	728,047
3393: 1991 Ment Hlth Realignment	45092: 2011 Realignment - Mental Health - State	No Program	7,354	7,354	-	5,014	21,073	(105,671)
3393: 1991 Ment Hlth Realignment	45093: VLF Revenue - State	No Program	6,453	6,453	-	4,400	101,307	-
3393: 1991 Ment Hlth Realignment	45361: Health 2011 Equal to VLF - State	No Program	-	-	-	(69,873)	-	216,670
3393: 1991 Ment Hlth Realignment	49101: Transfer In - General	No Program	-	-	83,929	-	-	-
3393: 1991 Ment Hlth Realignment	**Revenue: Total Revenues**	**No Program**	**648,997**	**648,997**	**719,119**	**477,705**	**224,586**	**839,046**
3393: 1991 Ment Hlth Realignment	60541: Client - Medical Professionals	No Program	79,758	79,758	30,000	48,258	6,513	122,022
3393: 1991 Ment Hlth Realignment	**60000: Operating Expense**	**No Program**	**79,758**	**79,758**	**30,000**	**48,258**	**6,513**	**122,022**
3393: 1991 Ment Hlth Realignment	80111: Transfer Out - General	No Program	569,239	569,239	689,119	-	662,243	1,143,991
3393: 1991 Ment Hlth Realignment	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**569,239**	**569,239**	**689,119**	**-**	**662,243**	**1,143,991**
3393: 1991 Ment Hlth Realignment	**Expense: Total Expenses**	**No Program**	**648,997**	**648,997**	**719,119**	**48,258**	**668,756**	**1,266,013**
3393: 1991 Ment Hlth Realignment	**Net Balance**	**No Program**	**0**	**0**	**0**	**429,447**	**(444,170)**	**(426,966)**
3435: 2011 Behav Hlth Realignment	44201: Interest From Investments	No Program	43,398	43,398	-	47,776	40,809	25
3435: 2011 Behav Hlth Realignment	45091: Sales Tax 17601 - State	No Program	-	-	-	-	764,615	52,933
3435: 2011 Behav Hlth Realignment	45092: 2011 Realignment - Mental Health - State	No Program	779,450	779,450	601,810	1,490,026	1,644,336	1,407,279
3435: 2011 Behav Hlth Realignment	45361: Health 2011 Equal to VLF - State	No Program	-	-	-	4,891	-	74,272
3435: 2011 Behav Hlth Realignment	49101: Transfer In - General	No Program	-	-	40,000	-	-	-
3435: 2011 Behav Hlth Realignment	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**1,071,859**	**-**	**-**	**-**
3435: 2011 Behav Hlth Realignment	**Revenue: Total Revenues**	**No Program**	**822,848**	**822,848**	**1,713,669**	**1,542,693**	**2,449,759**	**1,534,509**
3435: 2011 Behav Hlth Realignment	60541: Client - Medical Professionals	No Program	-	-	-	-	-	5,449
3435: 2011 Behav Hlth Realignment	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**5,449**
3435: 2011 Behav Hlth Realignment	70111: Community and Office Buildings	No Program	293,333	293,333	-	200,000	-	-
3435: 2011 Behav Hlth Realignment	**70000: Fixed Assets**	**No Program**	**293,333**	**293,333**	**-**	**200,000**	**-**	**-**
3435: 2011 Behav Hlth Realignment	80111: Transfer Out - General	No Program	118,734	118,734	1,713,669	-	2,906,961	-
3435: 2011 Behav Hlth Realignment	80301: Intergovernmental Transfer Out	No Program	410,781	410,781	-	280,078	-	-
3435: 2011 Behav Hlth Realignment	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**529,515**	**529,515**	**1,713,669**	**280,078**	**2,906,961**	**-**
3435: 2011 Behav Hlth Realignment	**Expense: Total Expenses**	**No Program**	**822,848**	**822,848**	**1,713,669**	**480,078**	**2,906,961**	**5,449**
3435: 2011 Behav Hlth Realignment	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,062,615**	**(457,201)**	**1,529,060**
3449: Whole Person Care Fund	44201: Interest From Investments	No Program	1,512	1,508	-	2,327	1,399	961
3449: Whole Person Care Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**85,868**	**-**	**-**	**-**
3449: Whole Person Care Fund	**Revenue: Total Revenues**	**No Program**	**1,512**	**1,508**	**85,868**	**2,327**	**1,399**	**961**
3449: Whole Person Care Fund	51111: Regular salaries and wages	No Program	-	-	-	-	-	44,202
3449: Whole Person Care Fund	51115: Overtime	No Program	-	-	-	-	-	206
3449: Whole Person Care Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	-	18
3449: Whole Person Care Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**-**	**398**
3449: Whole Person Care Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**-**	**804**	**20,131**
3449: Whole Person Care Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**804**	**64,954**
3449: Whole Person Care Fund	80111: Transfer Out - General	No Program	1,483	1,483	85,868	-	-	-
3449: Whole Person Care Fund	80221: Cost Allocation Overhead Transfer	No Program	-	-	-	-	-	22,351

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3449: Whole Person Care Fund	80231: General Insurance	No Program	29	25	-	-	-	1,229
3449: Whole Person Care Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**1,512**	**1,508**	**85,868**	**-**	**-**	**23,580**
3449: Whole Person Care Fund	**Expense: Total Expenses**	**No Program**	**1,512**	**1,508**	**85,868**	**-**	**804**	**88,534**
3449: Whole Person Care Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**2,327**	**595**	**(87,573)**
3454: JBCT Fund	44201: Interest From Investments	No Program	6,536	6,536	-	9,601	6,219	2,100
3454: JBCT Fund	45079: JBCT Grant - State	No Program	198,041	215,658	306,186	194,442	230,811	230,874
3454: JBCT Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**300,110**	**-**	**-**	**-**
3454: JBCT Fund	**Revenue: Total Revenues**	**No Program**	**204,577**	**222,194**	**606,296**	**204,043**	**237,030**	**232,974**
3454: JBCT Fund	51111: Regular salaries and wages	No Program	42,166	42,166	38,423	33,244	34,633	38,707
3454: JBCT Fund	51112: Extra Help	No Program	41,614	41,614	50,000	28,373	-	-
3454: JBCT Fund	51115: Overtime	No Program	153	153	21	104	37	546
3454: JBCT Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	25	-	17	101
3454: JBCT Fund	**51200: Add Pay**	**No Program**	**1,722**	**1,722**	**1,869**	**1,727**	**1,916**	**2,305**
3454: JBCT Fund	**52000: Other Employment Benefits**	**No Program**	**21,273**	**22,081**	**19,842**	**17,845**	**19,219**	**21,034**
3454: JBCT Fund	**50000: Salaries and Benefits**	**No Program**	**106,928**	**107,736**	**110,180**	**81,293**	**55,822**	**62,693**
3454: JBCT Fund	60111: Training and Seminars	No Program	-	-	0	-	-	-
3454: JBCT Fund	60123: Mileage	No Program	-	-	0	-	-	-
3454: JBCT Fund	60201: Miscellaneous Expense	No Program	-	-	0	-	-	-
3454: JBCT Fund	60213: Office Supplies	No Program	-	-	175	-	119	-
3454: JBCT Fund	60261: Unemployment Insurance	No Program	-	-	0	-	-	-
3454: JBCT Fund	60301: General Professional Services	No Program	-	-	39,228	-	-	-
3454: JBCT Fund	60421: Equipment	No Program	-	-	0	-	-	-
3454: JBCT Fund	60431: Software	No Program	19,768	32,585	22,783	29,622	39,343	21,685
3454: JBCT Fund	60517: Client - Incentives	No Program	117	117	-	146	-	-
3454: JBCT Fund	60519: Client - Contracted Program Costs	No Program	-	-	-	1,050	-	-
3454: JBCT Fund	60541: Client - Medical Professionals	No Program	21,679	25,940	370,833	23,582	31,985	275
3454: JBCT Fund	**60000: Operating Expense**	**No Program**	**41,564**	**58,642**	**433,019**	**54,400**	**71,447**	**21,960**
3454: JBCT Fund	80111: Transfer Out - General	No Program	46,774	46,774	55,000	-	135,226	-
3454: JBCT Fund	80221: Cost Allocation Overhead Transfer	No Program	6,791	6,791	6,467	6,185	5,424	785
3454: JBCT Fund	80231: General Insurance	No Program	2,520	2,251	1,630	1,632	1,170	-
3454: JBCT Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**56,085**	**55,816**	**63,097**	**7,817**	**141,820**	**785**
3454: JBCT Fund	**Expense: Total Expenses**	**No Program**	**204,577**	**222,194**	**606,296**	**143,510**	**269,089**	**85,438**
3454: JBCT Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**60,533**	**(32,059)**	**147,535**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	44201: Interest From Investments	No Program	485	485	-	1,503	-	-
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	45063: State Grant Revenue - State	No Program	469,544	782,164	782,164	78,216	-	-
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**Revenue: Total Revenues**	**No Program**	**470,029**	**782,649**	**782,164**	**79,719**	**-**	**-**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	51111: Regular salaries and wages	No Program	15,147	104,293	461,055	-	-	-
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**51200: Add Pay**	**No Program**	**-**	**6,720**	**4,662**	**-**	**-**	**-**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**52000: Other Employment Benefits**	**No Program**	**7,366**	**570,886**	**215,697**	**-**	**-**	**-**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**50000: Salaries and Benefits**	**No Program**	**22,513**	**681,899**	**681,414**	**-**	**-**	**-**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	60213: Office Supplies	No Program	3,500	3,500	3,500	-	-	-
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	60411: Telephone and Internet	No Program	6,000	6,000	6,000	-	-	-
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	60421: Equipment	No Program	-	-	29,150	-	-	-

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	60431: Software	No Program	91,250	91,250	62,100	-	-	-
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**60000: Operating Expense**	**No Program**	**100,750**	**100,750**	**100,750**	**-**	**-**	**-**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**Expense: Total Expenses**	**No Program**	**123,263**	**782,649**	**782,164**	**-**	**-**	**-**
3456: PATH Justice Involved Grant Round 3 - Behavioral Health	**Net Balance**	**No Program**	**346,766**	**0**	**0**	**79,719**	**-**	**-**
3457: CMSP Grant Fund	45126: CMSP Grant Revenue - State	No Program	1,652	1,420	-	30,000	-	96,000
3457: CMSP Grant Fund	49101: Transfer In - General	No Program	-	-	147,925	-	-	-
3457: CMSP Grant Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(147,925)**	**-**	**-**	**-**
3457: CMSP Grant Fund	**Revenue: Total Revenues**	**No Program**	**1,652**	**1,420**	**0**	**30,000**	**-**	**96,000**
3457: CMSP Grant Fund	51111: Regular salaries and wages	No Program	-	-	-	-	32,834	76,347
3457: CMSP Grant Fund	51115: Overtime	No Program	-	-	-	-	0	-
3457: CMSP Grant Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**5,481**	**1,046**
3457: CMSP Grant Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**-**	**11,498**	**37,086**
3457: CMSP Grant Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**49,812**	**114,479**
3457: CMSP Grant Fund	80231: General Insurance	No Program	1,652	1,420	-	-	-	289
3457: CMSP Grant Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**1,652**	**1,420**	**-**	**-**	**-**	**289**
3457: CMSP Grant Fund	**Expense: Total Expenses**	**No Program**	**1,652**	**1,420**	**-**	**-**	**49,812**	**114,768**
3457: CMSP Grant Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**30,000**	**(49,812)**	**(18,768)**
3459: Homeless Emergency Aid	44201: Interest From Investments	No Program	38	38	-	59	35	15
3459: Homeless Emergency Aid	48181: Homeless Emergency Aid Pro	No Program	-	-	-	-	-	2,108
3459: Homeless Emergency Aid	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**2,158**	**-**	**-**	**-**
3459: Homeless Emergency Aid	**Revenue: Total Revenues**	**No Program**	**38**	**38**	**2,158**	**59**	**35**	**2,123**
3459: Homeless Emergency Aid	80111: Transfer Out - General	No Program	38	38	2,158	-	-	-
3459: Homeless Emergency Aid	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**38**	**38**	**2,158**	**-**	**-**	**-**
3459: Homeless Emergency Aid	**Expense: Total Expenses**	**No Program**	**38**	**38**	**2,158**	**-**	**-**	**-**
3459: Homeless Emergency Aid	**Net Balance**	**No Program**	**0**	**0**	**0**	**59**	**35**	**2,123**
3461: Homeless Housing - WPC	44201: Interest From Investments	No Program	632	632	-	974	4,808	5,639
3461: Homeless Housing - WPC	45066: Homeless Housing - WPC - State	No Program	-	-	-	-	305,000	-
3461: Homeless Housing - WPC	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**35,903**	**-**	**-**	**-**
3461: Homeless Housing - WPC	**Revenue: Total Revenues**	**No Program**	**632**	**632**	**35,903**	**974**	**309,808**	**5,639**
3461: Homeless Housing - WPC	60214: Postage	No Program	-	-	-	-	16	-
3461: Homeless Housing - WPC	60301: General Professional Services	No Program	-	-	-	-	1,000,000	-
3461: Homeless Housing - WPC	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**1,000,016**	**-**
3461: Homeless Housing - WPC	80111: Transfer Out - General	No Program	632	632	35,903	-	-	-
3461: Homeless Housing - WPC	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**632**	**632**	**35,903**	**-**	**-**	**-**
3461: Homeless Housing - WPC	**Expense: Total Expenses**	**No Program**	**632**	**632**	**35,903**	**-**	**1,000,016**	**-**
3461: Homeless Housing - WPC	**Net Balance**	**No Program**	**0**	**0**	**0**	**974**	**(690,209)**	**5,639**
3466: CHDP Fund	51111: Regular salaries and wages	No Program	-	1,833	-	-	-	-
3466: CHDP Fund	**51200: Add Pay**	**No Program**	**-**	**104**	**-**	**-**	**-**	**-**
3466: CHDP Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**794**	**-**	**-**	**-**	**-**
3466: CHDP Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**2,731**	**-**	**-**	**-**	**-**
3466: CHDP Fund	**Expense: Total Expenses**	**No Program**	**-**	**2,731**	**-**	**-**	**-**	**-**
3466: CHDP Fund	**Net Balance**	**No Program**	**-**	**(2,731)**	**-**	**-**	**-**	**-**
3490: ELC - Enhance Detection	51111: Regular salaries and wages	No Program	-	-	-	-	-	42,417

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3490: ELC - Enhance Detection	51115: Overtime	No Program	-	-	-	-	-	1,723
3490: ELC - Enhance Detection	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**-**	**-**	**17,780**
3490: ELC - Enhance Detection	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**-**	**61,920**
3490: ELC - Enhance Detection	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**61,920**
3490: ELC - Enhance Detection	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**-**	**(61,920)**
3492: Targeted Case Management	44201: Interest From Investments	No Program	(15,965)	(15,965)	-	(26,319)	(9,573)	(1,366)
3492: Targeted Case Management	45082: Medi-Cal FFP - State	No Program	113,580	112,491	956,647	403,195	322,580	63,389
3492: Targeted Case Management	49101: Transfer In - General	No Program	-	-	852,219	-	-	-
3492: Targeted Case Management	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(834,753)**	**-**	**-**	**-**
3492: Targeted Case Management	**Revenue: Total Revenues**	**No Program**	**97,615**	**96,526**	**974,113**	**376,876**	**313,007**	**62,023**
3492: Targeted Case Management	51111: Regular salaries and wages	No Program	48,136	48,136	417,230	301,433	277,329	195,029
3492: Targeted Case Management	51112: Extra Help	No Program	310	310	-	211	-	-
3492: Targeted Case Management	51115: Overtime	No Program	497	497	1,168	339	37	1,000
3492: Targeted Case Management	51116: Overtime Straight to Extra Straight Hours	No Program	52	52	47	140	32	195
3492: Targeted Case Management	**51200: Add Pay**	**No Program**	**85**	**85**	**171**	**84**	**7,477**	**5,295**
3492: Targeted Case Management	**52000: Other Employment Benefits**	**No Program**	**16,168**	**17,105**	**213,976**	**165,395**	**149,431**	**99,497**
3492: Targeted Case Management	**50000: Salaries and Benefits**	**No Program**	**65,248**	**66,185**	**632,592**	**467,602**	**434,307**	**301,016**
3492: Targeted Case Management	60111: Training and Seminars	No Program	0	0	-	0	-	-
3492: Targeted Case Management	60122: Lodging	No Program	-	-	-	-	460	-
3492: Targeted Case Management	60411: Telephone and Internet	No Program	1,838	1,838	2,467	1,253	2,623	807
3492: Targeted Case Management	60431: Software	No Program	15,104	15,104	8,985	10,298	39,343	21,612
3492: Targeted Case Management	60517: Client - Incentives	No Program	-	-	81	-	55	-
3492: Targeted Case Management	60524: Client - Food	No Program	-	-	0	-	-	55
3492: Targeted Case Management	60532: Client - Home Repairs	No Program	-	-	-	-	1,008	-
3492: Targeted Case Management	60533: Client - Utilities	No Program	-	-	-	-	193	-
3492: Targeted Case Management	60545: Client - Medications	No Program	-	-	35	-	24	-
3492: Targeted Case Management	60552: Client - Fuel Transport	No Program	330	330	253	225	262	275
3492: Targeted Case Management	**60000: Operating Expense**	**No Program**	**17,272**	**17,272**	**11,821**	**11,776**	**43,968**	**22,749**
3492: Targeted Case Management	80211: Departmental Overhead Transfer	No Program	-	-	321,704	263,553	201,683	152,970
3492: Targeted Case Management	80231: General Insurance	No Program	15,095	13,069	7,996	7,996	1,294	3,687
3492: Targeted Case Management	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**15,095**	**13,069**	**329,700**	**271,549**	**202,977**	**156,657**
3492: Targeted Case Management	**Expense: Total Expenses**	**No Program**	**97,615**	**96,526**	**974,113**	**750,927**	**681,252**	**480,421**
3492: Targeted Case Management	**Net Balance**	**No Program**	**0**	**0**	**0**	**(374,051)**	**(368,245)**	**(418,398)**
3493: Public Health Institute COVID Funding	44201: Interest From Investments	No Program	-	-	-	(2,270)	(3,086)	(276)
3493: Public Health Institute COVID Funding	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**(2,270)**	**(3,086)**	**(276)**
3493: Public Health Institute COVID Funding	**Net Balance**	**No Program**	**-**	**-**	**-**	**(2,270)**	**(3,086)**	**(276)**
3494: Crisis Care Mobile Units	44201: Interest From Investments	No Program	5,207	5,207	-	5,249	(3,170)	(2)
3494: Crisis Care Mobile Units	45547: One-Time State Grants - State	No Program	364,829	364,829	958,871	417,749	919,124	-
3494: Crisis Care Mobile Units	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**266,901**	**-**	**-**	**-**
3494: Crisis Care Mobile Units	**Revenue: Total Revenues**	**No Program**	**370,036**	**370,036**	**1,225,772**	**422,998**	**915,955**	**(2)**
3494: Crisis Care Mobile Units	51111: Regular salaries and wages	No Program	61,970	61,970	204,447	102,761	158,716	5,938
3494: Crisis Care Mobile Units	51115: Overtime	No Program	106	106	3,604	72	2,039	-
3494: Crisis Care Mobile Units	**51200: Add Pay**	**No Program**	**112**	**112**	**291**	**95**	**160**	**-**

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3494: Crisis Care Mobile Units	**52000: Other Employment Benefits**	**No Program**	**94,887**	**95,878**	**96,874**	**58,963**	**73,978**	**2,163**
3494: Crisis Care Mobile Units	**50000: Salaries and Benefits**	**No Program**	**157,075**	**158,066**	**305,216**	**161,891**	**234,893**	**8,100**
3494: Crisis Care Mobile Units	60111: Training and Seminars	No Program	343	343	500	234	-	-
3494: Crisis Care Mobile Units	60121: Meals	No Program	141	141	347	144	104	-
3494: Crisis Care Mobile Units	60122: Lodging	No Program	-	-	1,151	-	781	-
3494: Crisis Care Mobile Units	60123: Mileage	No Program	-	-	500	-	-	-
3494: Crisis Care Mobile Units	60201: Miscellaneous Expense	No Program	-	-	-	9	-	-
3494: Crisis Care Mobile Units	60301: General Professional Services	No Program	-	-	-	2,625	-	-
3494: Crisis Care Mobile Units	60421: Equipment	No Program	-	-	101,487	1,498	-	-
3494: Crisis Care Mobile Units	60431: Software	No Program	674	674	445,897	140,139	260,400	-
3494: Crisis Care Mobile Units	60441: Fuel	No Program	113	113	-	77	-	-
3494: Crisis Care Mobile Units	**60000: Operating Expense**	**No Program**	**1,271**	**1,271**	**549,882**	**144,726**	**261,285**	**-**
3494: Crisis Care Mobile Units	70411: Staff Vehicles	No Program	202,743	202,848	370,674	163,830	144,774	-
3494: Crisis Care Mobile Units	**70000: Fixed Assets**	**No Program**	**202,743**	**202,848**	**370,674**	**163,830**	**144,774**	**-**
3494: Crisis Care Mobile Units	80231: General Insurance	No Program	8,947	7,851	-	-	-	-
3494: Crisis Care Mobile Units	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**8,947**	**7,851**	**-**	**-**	**-**	**-**
3494: Crisis Care Mobile Units	**Expense: Total Expenses**	**No Program**	**370,036**	**370,036**	**1,225,772**	**470,447**	**640,951**	**8,100**
3494: Crisis Care Mobile Units	**Net Balance**	**No Program**	**0**	**0**	**0**	**(47,449)**	**275,003**	**(8,103)**
3458: Distance Learn & Tele-Med	44201: Interest From Investments	No Program	(186)	(186)	-	(353)	540	10
3458: Distance Learn & Tele-Med	46043: Distance Learning & Tele Med - Federal	No Program	186	186	232,409	-	418,693	-
3458: Distance Learn & Tele-Med	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	-	17,026
3458: Distance Learn & Tele-Med	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(3,670)**	**-**	**-**	**-**
3458: Distance Learn & Tele-Med	**Revenue: Total Revenues**	**No Program**	**0**	**0**	**228,739**	**(353)**	**419,233**	**17,035**
3458: Distance Learn & Tele-Med	60111: Training and Seminars	No Program	-	-	500	-	-	-
3458: Distance Learn & Tele-Med	60121: Meals	No Program	-	-	500	-	-	-
3458: Distance Learn & Tele-Med	60122: Lodging	No Program	-	-	1,500	-	-	-
3458: Distance Learn & Tele-Med	60123: Mileage	No Program	-	-	500	-	-	-
3458: Distance Learn & Tele-Med	60213: Office Supplies	No Program	-	-	5,500	-	-	-
3458: Distance Learn & Tele-Med	60301: General Professional Services	No Program	0	0	206,916	12,345	430,883	-
3458: Distance Learn & Tele-Med	60431: Software	No Program	-	-	13,323	-	9,039	-
3458: Distance Learn & Tele-Med	60508: Client - Community Education and Engagement	No Program	-	-	-	-	17	-
3458: Distance Learn & Tele-Med	**60000: Operating Expense**	**No Program**	**0**	**0**	**228,739**	**12,345**	**439,938**	**-**
3458: Distance Learn & Tele-Med	**Expense: Total Expenses**	**No Program**	**0**	**0**	**228,739**	**12,345**	**439,938**	**-**
3458: Distance Learn & Tele-Med	**Net Balance**	**No Program**	**0**	**0**	**0**	**(12,698)**	**(20,705)**	**17,035**
3536: MHSA Fund - ASOC/CSOC	44201: Interest From Investments	No Program	(82,295)	(82,295)	-	(127,421)	(69,821)	(22,058)
3536: MHSA Fund - ASOC/CSOC	45076: MHSA - State	No Program	1,371,423	1,371,423	6,919,547	1,539,574	1,098,588	1,679,788
3536: MHSA Fund - ASOC/CSOC	45077: MHSA Project PEI - State	No Program	-	-	-	-	-	0
3536: MHSA Fund - ASOC/CSOC	45081: MHSA Project Inn - State	No Program	-	-	-	-	-	0
3536: MHSA Fund - ASOC/CSOC	45082: Medi-Cal FFP - State	No Program	160,835	160,835	122,620	-	-	-
3536: MHSA Fund - ASOC/CSOC	48189: Miscellaneous Revenue Account	No Program	2,546	2,546	-	1,736	2,868	16,526
3536: MHSA Fund - ASOC/CSOC	49101: Transfer In - General	No Program	70,000	70,000	90,000	63,970	64,166	197,483
3536: MHSA Fund - ASOC/CSOC	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(5,069,699)**	**-**	**-**	**-**
3536: MHSA Fund - ASOC/CSOC	**Revenue: Total Revenues**	**No Program**	**1,522,509**	**1,522,509**	**2,062,468**	**1,477,859**	**1,095,801**	**1,871,738**

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3536: MHSA Fund - ASOC/CSOC	51111: Regular salaries and wages	No Program	463,299	463,299	639,756	499,191	693,784	833,593
3536: MHSA Fund - ASOC/CSOC	51112: Extra Help	No Program	919	919	26,555	627	26,281	19,792
3536: MHSA Fund - ASOC/CSOC	51115: Overtime	No Program	1,472	1,472	2,872	1,806	2,144	6,260
3536: MHSA Fund - ASOC/CSOC	51116: Overtime Straight to Extra Straight Hours	No Program	1,335	1,335	695	953	587	1,484
3536: MHSA Fund - ASOC/CSOC	**51200: Add Pay**	**No Program**	**13,215**	**13,215**	**29,160**	**22,251**	**25,194**	**32,998**
3536: MHSA Fund - ASOC/CSOC	**52000: Other Employment Benefits**	**No Program**	**244,306**	**319,696**	**334,138**	**290,296**	**407,598**	**489,350**
3536: MHSA Fund - ASOC/CSOC	**50000: Salaries and Benefits**	**No Program**	**724,546**	**799,936**	**1,033,176**	**815,124**	**1,155,588**	**1,383,477**
3536: MHSA Fund - ASOC/CSOC	60106: Employment Qualification Testing	No Program	-	-	0	-	33	180
3536: MHSA Fund - ASOC/CSOC	60111: Training and Seminars	No Program	953	953	0	650	144	3,914
3536: MHSA Fund - ASOC/CSOC	60121: Meals	No Program	675	675	0	932	144	24
3536: MHSA Fund - ASOC/CSOC	60122: Lodging	No Program	930	930	0	2,252	2,112	337
3536: MHSA Fund - ASOC/CSOC	60123: Mileage	No Program	54	54	0	1,426	-	177
3536: MHSA Fund - ASOC/CSOC	60124: Transportation - Employee	No Program	18	18	-	12	-	-
3536: MHSA Fund - ASOC/CSOC	60125: Employee Expense Report Over/Short	No Program	-	-	-	310	-	-
3536: MHSA Fund - ASOC/CSOC	60132: Maintenance - Buildings and Improvements	No Program	61	61	0	114	40	(16)
3536: MHSA Fund - ASOC/CSOC	60153: Special Departmental Supplies	No Program	3,381	3,381	1,545	3,792	1,665	1,489
3536: MHSA Fund - ASOC/CSOC	60181: Medical and Laboratory Expenses	No Program	495	495	521	493	427	150
3536: MHSA Fund - ASOC/CSOC	60191: Memberships	No Program	147	147	4,045	100	2,744	360
3536: MHSA Fund - ASOC/CSOC	60201: Miscellaneous Expense	No Program	184	184	0	148	-	-
3536: MHSA Fund - ASOC/CSOC	60213: Office Supplies	No Program	-	-	108	9	73	-
3536: MHSA Fund - ASOC/CSOC	60214: Postage	No Program	-	-	40	-	27	-
3536: MHSA Fund - ASOC/CSOC	60215: Janitorial Supplies	No Program	-	-	0	-	-	-
3536: MHSA Fund - ASOC/CSOC	60301: General Professional Services	No Program	2,684	2,684	2,597	3,020	2,362	30,899
3536: MHSA Fund - ASOC/CSOC	60307: Facilities Maintenance Services	No Program	-	-	15	-	10	10
3536: MHSA Fund - ASOC/CSOC	60381: Publications and Legal Notices	No Program	-	-	0	1,339	-	911
3536: MHSA Fund - ASOC/CSOC	60392: Rents and Leases - Buildings	No Program	33,733	33,733	3,317	26,025	6,850	15,076
3536: MHSA Fund - ASOC/CSOC	60411: Telephone and Internet	No Program	6,780	6,780	7,078	6,202	7,686	6,156
3536: MHSA Fund - ASOC/CSOC	60413: Water and Sewer	No Program	-	-	191	-	130	1,881
3536: MHSA Fund - ASOC/CSOC	60414: Electricity	No Program	379	379	491	735	333	1,657
3536: MHSA Fund - ASOC/CSOC	60421: Equipment	No Program	-	-	0	-	-	-
3536: MHSA Fund - ASOC/CSOC	60431: Software	No Program	39,493	39,493	81,023	59,214	84,098	90,047
3536: MHSA Fund - ASOC/CSOC	60441: Fuel	No Program	5,129	5,129	0	4,708	3,893	463
3536: MHSA Fund - ASOC/CSOC	60508: Client - Community Education and Engagement	No Program	-	-	-	34	-	-
3536: MHSA Fund - ASOC/CSOC	60513: Client - Respite Care	No Program	-	-	0	-	-	48
3536: MHSA Fund - ASOC/CSOC	60516: Client - Document Fees Paid	No Program	-	-	-	-	32	-
3536: MHSA Fund - ASOC/CSOC	60517: Client - Incentives	No Program	4,057	4,057	29	422	86	246
3536: MHSA Fund - ASOC/CSOC	60518: Client - Clothing	No Program	4,057	4,057	199	230	135	227
3536: MHSA Fund - ASOC/CSOC	60519: Client - Contracted Program Costs	No Program	77,006	77,006	77,217	83,125	57,724	7,159
3536: MHSA Fund - ASOC/CSOC	60521: Client - Education	No Program	253	253	2,041	232	1,385	-
3536: MHSA Fund - ASOC/CSOC	60522: Client - Emergency Support	No Program	-	-	9	-	6	6
3536: MHSA Fund - ASOC/CSOC	60523: Client - Child Enrichment Activities	No Program	234	234	0	431	-	52
3536: MHSA Fund - ASOC/CSOC	60524: Client - Food	No Program	605	605	78	1,229	185	136
3536: MHSA Fund - ASOC/CSOC	60528: Client - Work Program Expense	No Program	-	-	0	-	-	28

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3536: MHSA Fund - ASOC/CSOC	60531: Client - Household Goods	No Program	687	687	940	1,148	744	517
3536: MHSA Fund - ASOC/CSOC	60532: Client - Home Repairs	No Program	1,599	1,599	5,896	2,046	4,941	7,534
3536: MHSA Fund - ASOC/CSOC	60533: Client - Utilities	HHSA Responsible Costs	599	-	-	408	-	-
3536: MHSA Fund - ASOC/CSOC	60533: Client - Utilities	No Program	24,339	24,339	5,524	21,080	6,348	1,323
3536: MHSA Fund - ASOC/CSOC	60534: Client - Rent	No Program	-	-	622	-	422	2,532
3536: MHSA Fund - ASOC/CSOC	60535: Client - Temporary Housing	No Program	-	-	96	-	65	37
3536: MHSA Fund - ASOC/CSOC	60536: Client - Moving and Storage	No Program	-	-	0	-	-	70
3536: MHSA Fund - ASOC/CSOC	60541: Client - Medical Professionals	No Program	21,828	21,828	109,198	23,481	23,537	10,530
3536: MHSA Fund - ASOC/CSOC	60543: Client - Treatment Facilities	No Program	-	-	0	-	-	0
3536: MHSA Fund - ASOC/CSOC	60545: Client - Medications	No Program	74	74	89	65	60	152
3536: MHSA Fund - ASOC/CSOC	60547: Client - Medical Devices	No Program	-	-	0	-	-	3
3536: MHSA Fund - ASOC/CSOC	60552: Client - Fuel Transport	No Program	-	-	-	350	50	-
3536: MHSA Fund - ASOC/CSOC	60553: Client - Travel Transport	No Program	-	-	-	155	-	-
3536: MHSA Fund - ASOC/CSOC	60621: County Vehicle Expense	No Program	5,607	5,607	0	4,962	8,708	540
3536: MHSA Fund - ASOC/CSOC	69999: Receivable from Employee – Calcard	No Program	-	-	-	(1)	0	-
3536: MHSA Fund - ASOC/CSOC	**60000: Operating Expense**	**HHSA Responsible Costs**	**599**	**-**	**-**	**408**	**-**	**-**
3536: MHSA Fund - ASOC/CSOC	**60000: Operating Expense**	**No Program**	**235,442**	**235,442**	**302,909**	**250,470**	**217,198**	**184,854**
3536: MHSA Fund - ASOC/CSOC	80211: Departmental Overhead Transfer	No Program	327,530	327,530	569,168	467,147	749,685	923,703
3536: MHSA Fund - ASOC/CSOC	80221: Cost Allocation Overhead Transfer	No Program	108,994	108,994	103,803	105,601	184,319	248,649
3536: MHSA Fund - ASOC/CSOC	80231: General Insurance	No Program	55,997	50,607	53,412	53,412	58,272	36,604
3536: MHSA Fund - ASOC/CSOC	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**492,521**	**487,131**	**726,383**	**626,160**	**992,276**	**1,208,956**
3536: MHSA Fund - ASOC/CSOC	**Expense: Total Expenses**	**HHSA Responsible Costs**	**599**	**-**	**-**	**408**	**-**	**-**
3536: MHSA Fund - ASOC/CSOC	**Expense: Total Expenses**	**No Program**	**1,452,509**	**1,522,509**	**2,062,468**	**1,691,754**	**2,365,062**	**2,777,287**
3536: MHSA Fund - ASOC/CSOC	**Net Balance**	**HHSA Responsible Costs**	**(599)**	**-**	**-**	**(408)**	**-**	**-**
3536: MHSA Fund - ASOC/CSOC	**Net Balance**	**No Program**	**70,000**	**0**	**0**	**(213,895)**	**(1,269,260)**	**(905,550)**
3537: MHSA - PEI	45077: MHSA Project PEI - State	No Program	314,860	358,053	774,853	410,551	293,035	447,943
3537: MHSA - PEI	**49999: Beginning Fund Balance**	**No Program**	**9,917**	**9,917**	**(312,401)**	**-**	**-**	**-**
3537: MHSA - PEI	**Revenue: Total Revenues**	**No Program**	**324,777**	**367,970**	**462,452**	**410,551**	**293,035**	**447,943**
3537: MHSA - PEI	51111: Regular salaries and wages	No Program	69,639	69,639	91,278	74,928	92,673	69,094
3537: MHSA - PEI	51112: Extra Help	No Program	-	-	0	-	-	-
3537: MHSA - PEI	51115: Overtime	No Program	236	236	708	164	564	503
3537: MHSA - PEI	51116: Overtime Straight to Extra Straight Hours	No Program	2	2	149	1	101	15
3537: MHSA - PEI	**51200: Add Pay**	**No Program**	**1,519**	**1,519**	**1,732**	**1,433**	**3,497**	**2,353**
3537: MHSA - PEI	**52000: Other Employment Benefits**	**No Program**	**35,149**	**36,330**	**45,915**	**40,658**	**47,812**	**39,396**
3537: MHSA - PEI	**50000: Salaries and Benefits**	**No Program**	**106,545**	**107,726**	**139,782**	**117,184**	**144,646**	**111,361**
3537: MHSA - PEI	60102: Food	No Program	73	73	-	50	16	-
3537: MHSA - PEI	60111: Training and Seminars	No Program	16,133	16,133	227	11,000	1,802	351
3537: MHSA - PEI	60121: Meals	No Program	-	-	-	-	44	-
3537: MHSA - PEI	60123: Mileage	No Program	-	-	0	-	35	-
3537: MHSA - PEI	60124: Transportation - Employee	No Program	-	-	72	-	49	-
3537: MHSA - PEI	60153: Special Departmental Supplies	No Program	-	-	0	-	-	32
3537: MHSA - PEI	60191: Memberships	No Program	-	-	5,159	3,500	3,500	-
3537: MHSA - PEI	60201: Miscellaneous Expense	No Program	23	23	-	(37)	-	-

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3537: MHSA - PEI	60212: Printing Expenses	No Program	2,702	2,702	-	1,843	-	-
3537: MHSA - PEI	60213: Office Supplies	No Program	137	137	0	94	-	-
3537: MHSA - PEI	60214: Postage	No Program	3,125	3,125	22	2,131	15	9
3537: MHSA - PEI	60301: General Professional Services	No Program	-	-	196,740	-	132,644	87,830
3537: MHSA - PEI	60411: Telephone and Internet	No Program	-	-	0	-	-	-
3537: MHSA - PEI	60431: Software	No Program	-	-	0	-	-	-
3537: MHSA - PEI	60508: Client - Community Education and Engagement	No Program	14,018	14,018	5,676	9,731	4,091	1,016
3537: MHSA - PEI	60517: Client - Incentives	No Program	-	-	0	-	-	(44)
3537: MHSA - PEI	60519: Client - Contracted Program Costs	No Program	87,831	121,645	-	110,586	-	-
3537: MHSA - PEI	60521: Client - Education	No Program	375	375	3,892	869	3,713	3,920
3537: MHSA - PEI	60523: Client - Child Enrichment Activities	No Program	-	-	0	-	-	11
3537: MHSA - PEI	60524: Client - Food	No Program	-	-	65	-	44	-
3537: MHSA - PEI	60541: Client - Medical Professionals	No Program	46,127	55,000	34,590	50,000	45,859	99,437
3537: MHSA - PEI	60621: County Vehicle Expense	No Program	-	-	0	-	-	-
3537: MHSA - PEI	**60000: Operating Expense**	**No Program**	**170,544**	**213,231**	**246,443**	**189,767**	**191,812**	**192,562**
3537: MHSA - PEI	80211: Departmental Overhead Transfer	No Program	42,171	42,171	72,783	59,436	55,128	65,305
3537: MHSA - PEI	80231: General Insurance	No Program	5,517	4,842	3,444	3,444	5,124	3,526
3537: MHSA - PEI	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**47,688**	**47,013**	**76,227**	**62,880**	**60,252**	**68,831**
3537: MHSA - PEI	**Expense: Total Expenses**	**No Program**	**324,777**	**367,970**	**462,452**	**369,831**	**396,710**	**372,754**
3537: MHSA - PEI	**Net Balance**	**No Program**	**0**	**0**	**0**	**40,720**	**(103,675)**	**75,189**
3538: MHSA - WET	45078: MHSA Project Wetmic - State	No Program	-	-	208	-	(208)	-
3538: MHSA - WET	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(208)**	**-**	**-**	**-**
3538: MHSA - WET	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**-**	**(208)**	**-**
3538: MHSA - WET	**Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**(208)**	**-**
3539: MHSA Innovation	44201: Interest From Investments	No Program	2,713	2,713	-	4,055	2,484	361
3539: MHSA Innovation	45081: MHSA Project Inn - State	No Program	90,241	90,847	198,599	102,637	73,055	111,986
3539: MHSA Innovation	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**132,323**	**-**	**-**	**-**
3539: MHSA Innovation	**Revenue: Total Revenues**	**No Program**	**92,954**	**93,560**	**330,922**	**106,692**	**75,539**	**112,347**
3539: MHSA Innovation	51111: Regular salaries and wages	No Program	24,831	24,831	47,891	22,734	1,662	-
3539: MHSA Innovation	51115: Overtime	No Program	66	66	-	59	-	-
3539: MHSA Innovation	51116: Overtime Straight to Extra Straight Hours	No Program	14	14	-	9	-	-
3539: MHSA Innovation	**51200: Add Pay**	**No Program**	**420**	**420**	**420**	**385**	**-**	**-**
3539: MHSA Innovation	**52000: Other Employment Benefits**	**No Program**	**12,638**	**13,254**	**22,476**	**15,072**	**478**	**-**
3539: MHSA Innovation	**50000: Salaries and Benefits**	**No Program**	**37,969**	**38,585**	**70,787**	**38,259**	**2,140**	**-**
3539: MHSA Innovation	60121: Meals	No Program	59	59	-	88	24	-
3539: MHSA Innovation	60122: Lodging	No Program	1,041	1,041	-	990	-	-
3539: MHSA Innovation	60153: Special Departmental Supplies	No Program	-	-	-	-	16	-
3539: MHSA Innovation	60301: General Professional Services	No Program	32,574	32,574	200,452	17,856	53,062	302
3539: MHSA Innovation	60524: Client - Food	No Program	-	-	-	-	18	-
3539: MHSA Innovation	**60000: Operating Expense**	**No Program**	**33,674**	**33,674**	**200,452**	**18,934**	**53,120**	**302**
3539: MHSA Innovation	80211: Departmental Overhead Transfer	No Program	21,086	21,086	59,683	48,226	-	-
3539: MHSA Innovation	80231: General Insurance	No Program	225	215	-	-	-	1
3539: MHSA Innovation	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**21,311**	**21,301**	**59,683**	**48,226**	**-**	**1**

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3539: MHSA Innovation	**Expense: Total Expenses**	**No Program**	**92,954**	**93,560**	**330,922**	**105,419**	**55,260**	**303**
3539: MHSA Innovation	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,273**	**20,279**	**112,044**
3542: MHSA Housing Development	44201: Interest From Investments	No Program	(1,263)	-	-	(1,945)	(1,167)	(548)
3542: MHSA Housing Development	49101: Transfer In - General	No Program	-	-	71,715	-	-	-
3542: MHSA Housing Development	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(71,715)**	**-**	**-**	**-**
3542: MHSA Housing Development	**Revenue: Total Revenues**	**No Program**	**(1,263)**	**-**	**0**	**(1,945)**	**(1,167)**	**(548)**
3542: MHSA Housing Development	**Net Balance**	**No Program**	**(1,263)**	**-**	**0**	**(1,945)**	**(1,167)**	**(548)**
3604: MHBG ARPA Grant	45063: State Grant Revenue - State	No Program	27,226	27,564	309,015	309,015	-	-
3604: MHBG ARPA Grant	**Revenue: Total Revenues**	**No Program**	**27,226**	**27,564**	**309,015**	**309,015**	**-**	**-**
3604: MHBG ARPA Grant	51111: Regular salaries and wages	No Program	18,403	18,403	198,853	190,679	-	-
3604: MHBG ARPA Grant	**51200: Add Pay**	**No Program**	**34**	**34**	**17,170**	**5,177**	**-**	**-**
3604: MHBG ARPA Grant	**52000: Other Employment Benefits**	**No Program**	**8,789**	**9,127**	**92,992**	**113,154**	**-**	**-**
3604: MHBG ARPA Grant	**50000: Salaries and Benefits**	**No Program**	**27,226**	**27,564**	**309,015**	**309,010**	**-**	**-**
3604: MHBG ARPA Grant	**Expense: Total Expenses**	**No Program**	**27,226**	**27,564**	**309,015**	**309,010**	**-**	**-**
3604: MHBG ARPA Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**5**	**-**	**-**
3606: MHBG CRRSAA Grant	45063: State Grant Revenue - State	No Program	26,582	1,453	183,534	132,540	-	-
3606: MHBG CRRSAA Grant	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(50,994)**	**-**	**-**	**-**
3606: MHBG CRRSAA Grant	**Revenue: Total Revenues**	**No Program**	**26,582**	**1,453**	**132,540**	**132,540**	**-**	**-**
3606: MHBG CRRSAA Grant	51111: Regular salaries and wages	No Program	-	-	89,679	54,501	35,208	-
3606: MHBG CRRSAA Grant	51115: Overtime	No Program	22,931	0	-	-	216	-
3606: MHBG CRRSAA Grant	**51200: Add Pay**	**No Program**	**-**	**-**	**907**	**1,233**	**3,640**	**-**
3606: MHBG CRRSAA Grant	**52000: Other Employment Benefits**	**No Program**	**1,960**	**0**	**41,954**	**25,814**	**11,930**	**-**
3606: MHBG CRRSAA Grant	**50000: Salaries and Benefits**	**No Program**	**24,891**	**0**	**132,540**	**81,548**	**50,994**	**-**
3606: MHBG CRRSAA Grant	80231: General Insurance	No Program	1,691	1,453	-	-	-	-
3606: MHBG CRRSAA Grant	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**1,691**	**1,453**	**-**	**-**	**-**	**-**
3606: MHBG CRRSAA Grant	**Expense: Total Expenses**	**No Program**	**26,582**	**1,453**	**132,540**	**81,548**	**50,994**	**-**
3606: MHBG CRRSAA Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**50,992**	**(50,994)**	**-**
3633: HEAR US BH Health Equity Grant	45063: State Grant Revenue - State	No Program	397,302	404,949	648,521	-	-	-
3633: HEAR US BH Health Equity Grant	**Revenue: Total Revenues**	**No Program**	**397,302**	**404,949**	**648,521**	**-**	**-**	**-**
3633: HEAR US BH Health Equity Grant	51111: Regular salaries and wages	No Program	237,877	237,877	370,579	5,030	-	-
3633: HEAR US BH Health Equity Grant	**51200: Add Pay**	**No Program**	**69**	**69**	**3,792**	**-**	**-**	**-**
3633: HEAR US BH Health Equity Grant	**52000: Other Employment Benefits**	**No Program**	**117,552**	**125,199**	**173,390**	**2,043**	**-**	**-**
3633: HEAR US BH Health Equity Grant	**50000: Salaries and Benefits**	**No Program**	**355,498**	**363,145**	**547,761**	**7,073**	**-**	**-**
3633: HEAR US BH Health Equity Grant	60111: Training and Seminars	No Program	11,300	11,300	11,300	-	-	-
3633: HEAR US BH Health Equity Grant	60121: Meals	No Program	700	700	700	-	-	-
3633: HEAR US BH Health Equity Grant	60122: Lodging	No Program	3,000	3,000	3,000	-	-	-
3633: HEAR US BH Health Equity Grant	60123: Mileage	No Program	1,976	1,976	1,976	-	-	-
3633: HEAR US BH Health Equity Grant	60213: Office Supplies	No Program	200	200	200	-	-	-
3633: HEAR US BH Health Equity Grant	60301: General Professional Services	No Program	3,700	3,700	3,700	-	-	-
3633: HEAR US BH Health Equity Grant	60431: Software	No Program	20,500	20,500	20,500	-	-	-
3633: HEAR US BH Health Equity Grant	60508: Client - Community Education and Engagement	No Program	428	428	428	-	-	-
3633: HEAR US BH Health Equity Grant	**60000: Operating Expense**	**No Program**	**41,804**	**41,804**	**41,804**	**-**	**-**	**-**
3633: HEAR US BH Health Equity Grant	80111: Transfer Out - General	No Program	-	-	58,956	-	-	-

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3633: HEAR US BH Health Equity Grant	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**58,956**	**-**	**-**	**-**
3633: HEAR US BH Health Equity Grant	**Expense: Total Expenses**	**No Program**	**397,302**	**404,949**	**648,521**	**7,073**	**-**	**-**
3633: HEAR US BH Health Equity Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**(7,073)**	**-**	**-**
3644: DSH Collaborative Community Stakeholder Workgroup	45063: State Grant Revenue - State	No Program	-	100,000	-	-	-	-
3644: DSH Collaborative Community Stakeholder Workgroup	**Revenue: Total Revenues**	**No Program**	**-**	**100,000**	**-**	**-**	**-**	**-**
3644: DSH Collaborative Community Stakeholder Workgroup	60508: Client - Community Education and Engagement	No Program	-	100,000	-	-	-	-
3644: DSH Collaborative Community Stakeholder Workgroup	**60000: Operating Expense**	**No Program**	**-**	**100,000**	**-**	**-**	**-**	**-**
3644: DSH Collaborative Community Stakeholder Workgroup	**Expense: Total Expenses**	**No Program**	**-**	**100,000**	**-**	**-**	**-**	**-**
3644: DSH Collaborative Community Stakeholder Workgroup	**Net Balance**	**No Program**	**-**	**0**	**-**	**-**	**-**	**-**
5580: Homelessness and Housing - Fixed Asset	49101: Transfer In - General	No Program	-	-	40,000	-	-	-
5580: Homelessness and Housing - Fixed Asset	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**40,000**	**-**	**-**	**-**
5580: Homelessness and Housing - Fixed Asset	70131: Homelessness and Housing	No Program	-	-	40,000	-	-	-
5580: Homelessness and Housing - Fixed Asset	**70000: Fixed Assets**	**No Program**	**-**	**-**	**40,000**	**-**	**-**	**-**
5580: Homelessness and Housing - Fixed Asset	**Expense: Total Expenses**	**No Program**	**-**	**-**	**40,000**	**-**	**-**	**-**
5580: Homelessness and Housing - Fixed Asset	**Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**414,904**	**(2,731)**	**0**	**(1,395,030)**	**(3,544,267)**	**(156,646)**

Program Description:
The Substance Use Disorders (SUD) Recovery Services include prevention, intervention, and treatment through individual, family, and group counseling. The Department also offers assistance to individuals through the drug court program. Prevention activities are available to young children whose parents struggle with addiction problems, as well as basic prevention activities for children and teens, which are coordinated with the local schools. The SUD recovery programs are funded with federal block grants and local realignment dollars.

Accomplishments:

- Continued to provide all essential services via in-person and telehealth services
- Completed ongoing training in state reporting of programs, regulations, and treatment modalities
- Increased residential treatment and sober living contracts in order to provide all levels of care
- Continued year 3 implementation of the 5-Year Strategic Prevention Plan
- Expanded staffing of the SUD team to allow for shorter wait times and increased group offerings
- Continued collaboration with the court and probation for coordinated SUD services
- Facilitated the addition of Family treatment group as an additional service function
- Executed the Implementation Plan for the Department of Health Care Services (DHCS) Organized Delivery System waiver to enhance the current service delivery system
- Obtained certification for Intensive Outpatient Treatment (IOT) services with the DHCS
- Identified and implemented strategies (outreach activities) for engagement with non court-ordered participants in treatment
- Performed outreach activities for teens and youth to engage in treatment programs

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Goals and Objectives for Fiscal Year:

- Develop additional services for North County and Yosemite National Park based on articulated community needs
- Continue to evaluate the SUD programs and identify focus areas for program improvement
- Participate in the development of a cross agency Adult and Children's System of Care.
- Increase staff training for SUD treatment
- Continue to increase Outreach and Engagement activities
- Continue to offer Peer Support Services within the SUD programs
- Expand Medication Assisted Treatment Services
- Expand referrals from local hospital and local Jail
- Continue to expand the IOT program
- Continue to expand SUD contracts in order to provide all levels of care, including 3.2 Withdrawal Management

Other Department Funds

3380 Drug & Alcohol Prevention
This fund was created for the moneys from alcohol abuse education and prevention penalty assessments collected pursuant to Section 23196 of the Vehicle Code. Fines collected under Penal Code 1463.25 are deposited into this fund and must be used for drug and alcohol education, and prevention programs.

3384 Alcohol Program Mental Health
Fines imposed by the Superior Court on specific crimes involving alcohol are deposited into this fund and must be used for alcohol abuse prevention programs.

3614 SABG ARPA Grant
This fund was created to manage new grant funding received under the Substance Abuse Prevention and Treatment Block Grant (SABG) American Rescue Plan Act (ARPA). The funding serves for expansion of services that allow the Substance Use Disorder (SUD) program to reach a larger number of at-risk youths. The funded activities focus on the following:

- Community outreach and education as well as school-based SUD education programs
- Enhanced collaboration with community-based service providers
- Transitional housing related to recovery support
- Development of the Medication Assisted Treatment (MAT) program as part of a larger plan to expand SUD treatment services.

3616 SABG CRRSAA Grant
This fund was created to manage new grant funding received under the Substance Abuse Prevention and Treatment Block Grant (SABG) Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA). The funding serves for expansion of services that allow the Substance Use Disorder (SUD) program to reach a larger number of clients in recovery.

3625 National Opiod Settlement Funds
This fund was created to manage new state Opioid Settlement Funding (OSF) received from opioid manufacturers and pharmaceutical companies as a result of a legal settlement with the State of California and other states. Mariposa receives an ongoing allocation from statewide settlement revenue that will be deposited in this Fund 3625-403, and expenditures will be used to provide Opioid Remediation activities to those in recovery.

Requested Changes:
Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

Recommendations:
The Alcohol and Drug division of the Health and Human Services department is net neutral in the general fund.

Other funds adjusted to balance them.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	43013: PC1463.16 Alcohol Program	No Program	-	-	-	-	-	69
1001: General Fund	45074: Prior Year Revenue - State	No Program	-	-	-	-	-	1,044
1001: General Fund	45082: Medi-Cal FFP - State	No Program	-	-	-	6,081	-	-
1001: General Fund	46131: SAPT Discretionary - Federal	No Program	438,848	438,848	438,848	578,179	740,539	777,289
1001: General Fund	46132: Drug Medi-Cal - Federal	No Program	1,354,683	1,477,737	1,296,434	332,736	101,020	150,240
1001: General Fund	47271: Patient Fees	No Program	10	10	0	67	-	1,796
1001: General Fund	47274: Private Programs	No Program	503	503	994	757	1,105	2,778
1001: General Fund	47275: Private Insurance	No Program	-	-	0	-	-	-
1001: General Fund	47282: ALCOHOL & DRUG OTHER REV	No Program	-	-	40,356	-	27,379	-
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	89	89	-	61	455	490
1001: General Fund	49101: Transfer In - General	No Program	120,410	120,410	272,045	-	435,044	801,482
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**1,914,543**	**2,037,597**	**2,048,677**	**917,881**	**1,305,542**	**1,735,187**
1001: General Fund	51111: Regular salaries and wages	No Program	559,188	559,188	556,404	422,878	367,060	359,031
1001: General Fund	51112: Extra Help	No Program	1,400	1,400	0	954	-	26,533
1001: General Fund	51115: Overtime	No Program	220	220	0	251	(392)	1,493
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	600	600	199	411	173	138
1001: General Fund	**51200: Add Pay**	**No Program**	**20,243**	**20,243**	**23,254**	**20,171**	**14,332**	**14,773**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**289,978**	**300,415**	**287,510**	**234,723**	**205,929**	**207,773**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**871,629**	**882,066**	**867,367**	**679,388**	**587,103**	**609,741**
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	-	-	58
1001: General Fund	60111: Training and Seminars	No Program	2,183	2,183	479	1,993	2,527	1,774
1001: General Fund	60121: Meals	No Program	229	229	1,097	264	744	-
1001: General Fund	60122: Lodging	No Program	2,121	2,121	4,179	2,176	2,835	-
1001: General Fund	60123: Mileage	No Program	336	336	-	229	-	-
1001: General Fund	60124: Transportation - Employee	No Program	29	29	119	20	81	-
1001: General Fund	60153: Special Departmental Supplies	No Program	257	257	-	206	123	3,798
1001: General Fund	60191: Memberships	No Program	3,816	3,816	2,846	2,602	1,931	1,931
1001: General Fund	60213: Office Supplies	No Program	-	-	-	-	-	98
1001: General Fund	60351: Fees and Permits	No Program	-	-	-	3,517	3,798	-
1001: General Fund	60381: Publications and Legal Notices	No Program	149	149	-	101	-	-
1001: General Fund	60411: Telephone and Internet	No Program	3,310	3,310	2,366	3,545	2,553	1,179
1001: General Fund	60421: Equipment	No Program	-	-	570	-	387	-
1001: General Fund	60431: Software	No Program	19,768	19,768	33,074	29,622	57,012	40,105
1001: General Fund	60508: Client - Community Education and Engagement	No Program	96,627	141,000	238,823	140,021	175,788	106,785

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60517: Client - Incentives	No Program	643	643	-	439	-	315
1001: General Fund	60519: Client - Contracted Program Costs	No Program	130,017	201,000	96,764	200,287	109,861	190,852
1001: General Fund	60541: Client - Medical Professionals	No Program	35,238	35,238	25,066	29,222	19,373	29,971
1001: General Fund	60542: Client - Board and Care	No Program	-	-	-	-	-	2,500
1001: General Fund	60543: Client - Treatment Facilities	No Program	201,884	201,884	209,961	191,903	193,116	93,990
1001: General Fund	60552: Client - Fuel Transport	No Program	-	-	74	-	50	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**496,607**	**611,963**	**615,418**	**606,147**	**570,180**	**473,355**
1001: General Fund	80211: Departmental Overhead Transfer	No Program	451,232	451,232	477,461	391,155	323,974	326,420
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	58,552	58,552	55,763	54,375	55,510	53,619
1001: General Fund	80231: General Insurance	No Program	36,523	33,784	32,668	32,668	34,654	19,949
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**546,307**	**543,568**	**565,892**	**478,198**	**414,138**	**399,988**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**1,914,543**	**2,037,597**	**2,048,677**	**1,763,733**	**1,571,420**	**1,483,085**
1001: General Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(845,852)**	**(265,878)**	**252,102**
3380: Drug & Alcohol Prevention	43012: PC1463.25 Alcohol Education	No Program	-	-	49	98	98	-
3380: Drug & Alcohol Prevention	43013: PC1463.16 Alcohol Program	No Program	753	753	210	778	443	1,268
3380: Drug & Alcohol Prevention	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**2,230**	**-**	**-**	**-**
3380: Drug & Alcohol Prevention	**Revenue: Total Revenues**	**No Program**	**753**	**753**	**2,489**	**876**	**542**	**1,268**
3380: Drug & Alcohol Prevention	80111: Transfer Out - General	No Program	753	753	2,489	-	-	-
3380: Drug & Alcohol Prevention	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**753**	**753**	**2,489**	**-**	**-**	**-**
3380: Drug & Alcohol Prevention	**Expense: Total Expenses**	**No Program**	**753**	**753**	**2,489**	**-**	**-**	**-**
3380: Drug & Alcohol Prevention	**Net Balance**	**No Program**	**0**	**0**	**0**	**876**	**542**	**1,268**
3384: Alcohol Program Ment Hlth	43013: PC1463.16 Alcohol Program	No Program	923	923	316	940	672	1,348
3384: Alcohol Program Ment Hlth	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**4,240**	**-**	**-**	**-**
3384: Alcohol Program Ment Hlth	**Revenue: Total Revenues**	**No Program**	**923**	**923**	**4,556**	**940**	**672**	**1,348**
3384: Alcohol Program Ment Hlth	80111: Transfer Out - General	No Program	923	923	4,556	-	-	-
3384: Alcohol Program Ment Hlth	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**923**	**923**	**4,556**	**-**	**-**	**-**
3384: Alcohol Program Ment Hlth	**Expense: Total Expenses**	**No Program**	**923**	**923**	**4,556**	**-**	**-**	**-**
3384: Alcohol Program Ment Hlth	**Net Balance**	**No Program**	**0**	**0**	**0**	**940**	**672**	**1,348**
3614: SABG ARPA Grant	45063: State Grant Revenue - State	No Program	198,233	198,327	304,451	98,030	-	-
3614: SABG ARPA Grant	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(9,928)**	**-**	**-**	**-**
3614: SABG ARPA Grant	**Revenue: Total Revenues**	**No Program**	**198,233**	**198,327**	**294,523**	**98,030**	**-**	**-**
3614: SABG ARPA Grant	51111: Regular salaries and wages	No Program	39,694	39,694	133,567	118,287	7,281	-
3614: SABG ARPA Grant	**51200: Add Pay**	**No Program**	**51**	**51**	**830**	**1,915**	**-**	**-**
3614: SABG ARPA Grant	**52000: Other Employment Benefits**	**No Program**	**18,526**	**18,667**	**61,665**	**65,928**	**2,647**	**-**
3614: SABG ARPA Grant	**50000: Salaries and Benefits**	**No Program**	**58,271**	**58,412**	**196,062**	**186,130**	**9,928**	**-**

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3614: SABG ARPA Grant	60201: Miscellaneous Expense	No Program	-	-	0	-	-	-
3614: SABG ARPA Grant	60508: Client - Community Education and Engagement	No Program	-	-	-	31,806	-	-
3614: SABG ARPA Grant	60519: Client - Contracted Program Costs	No Program	139,631	139,631	98,461	-	-	-
3614: SABG ARPA Grant	**60000: Operating Expense**	**No Program**	**139,631**	**139,631**	**98,461**	**31,806**	**-**	**-**
3614: SABG ARPA Grant	80231: General Insurance	No Program	331	284	-	-	-	-
3614: SABG ARPA Grant	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**331**	**284**	**-**	**-**	**-**	**-**
3614: SABG ARPA Grant	**Expense: Total Expenses**	**No Program**	**198,233**	**198,327**	**294,523**	**217,936**	**9,928**	**-**
3614: SABG ARPA Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**(119,906)**	**(9,928)**	**-**
3616: SABG CRRSAA Grant	44201: Interest From Investments	No Program	1,162	1,062	-	3,897	(82)	-
3616: SABG CRRSAA Grant	45063: State Grant Revenue - State	No Program	391	272	225,102	218,586	40,407	-
3616: SABG CRRSAA Grant	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(6,516)**	**-**	**-**	**-**
3616: SABG CRRSAA Grant	**Revenue: Total Revenues**	**No Program**	**1,553**	**1,334**	**218,586**	**222,483**	**40,325**	**-**
3616: SABG CRRSAA Grant	51111: Regular salaries and wages	No Program	-	-	147,899	142,076	33,823	-
3616: SABG CRRSAA Grant	**51200: Add Pay**	**No Program**	**-**	**-**	**1,496**	**3,136**	**-**	**-**
3616: SABG CRRSAA Grant	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**69,191**	**66,940**	**13,018**	**-**
3616: SABG CRRSAA Grant	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**218,586**	**212,152**	**46,841**	**-**
3616: SABG CRRSAA Grant	80231: General Insurance	No Program	1,553	1,334	-	-	-	-
3616: SABG CRRSAA Grant	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**1,553**	**1,334**	**-**	**-**	**-**	**-**
3616: SABG CRRSAA Grant	**Expense: Total Expenses**	**No Program**	**1,553**	**1,334**	**218,586**	**212,152**	**46,841**	**-**
3616: SABG CRRSAA Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**10,331**	**(6,516)**	**-**
3625: National Opioids Settlement Funds	48171: Settlements	No Program	291,058	291,058	291,058	-	-	-
3625: National Opioids Settlement Funds	**49999: Beginning Fund Balance**	**No Program**	**193,096**	**193,096**	**193,096**	**-**	**-**	**-**
3625: National Opioids Settlement Funds	**Revenue: Total Revenues**	**No Program**	**484,154**	**484,154**	**484,154**	**-**	**-**	**-**
3625: National Opioids Settlement Funds	51111: Regular salaries and wages	No Program	79,976	165,091	53,020	-	-	-
3625: National Opioids Settlement Funds	51112: Extra Help	No Program	179	179	179	-	-	-
3625: National Opioids Settlement Funds	**51200: Add Pay**	**No Program**	**2,526**	**3,786**	**542**	**-**	**-**	**-**
3625: National Opioids Settlement Funds	**52000: Other Employment Benefits**	**No Program**	**40,148**	**73,549**	**24,808**	**-**	**-**	**-**
3625: National Opioids Settlement Funds	**50000: Salaries and Benefits**	**No Program**	**122,829**	**242,605**	**78,549**	**-**	**-**	**-**
3625: National Opioids Settlement Funds	60111: Training and Seminars	No Program	1,500	1,500	1,500	-	-	-
3625: National Opioids Settlement Funds	60121: Meals	No Program	700	700	700	-	-	-
3625: National Opioids Settlement Funds	60122: Lodging	No Program	3,000	3,000	3,000	-	-	-
3625: National Opioids Settlement Funds	60123: Mileage	No Program	1,000	1,000	1,000	-	-	-
3625: National Opioids Settlement Funds	60181: Medical and Laboratory Expenses	No Program	20,000	20,000	399,405	476	-	-
3625: National Opioids Settlement Funds	60545: Client - Medications	No Program	335,125	215,349	-	33,293	-	-
3625: National Opioids Settlement Funds	**60000: Operating Expense**	**No Program**	**361,325**	**241,549**	**405,605**	**33,769**	**-**	**-**

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3625: National Opioids Settlement Funds	Expense: Total Expenses	No Program	484,154	484,154	484,154	33,769	-	-
3625: National Opioids Settlement Funds	Net Balance	No Program	0	0	0	(33,769)	-	-
Total Funds	MPC_Net Balance	Total Program	0	0	0	(987,380)	(283,024)	254,717

Program Description:
The Solid Waste and Recycling Division of Public Works (Solid Waste) manages the County's solid waste programs and assures regulatory compliance at disposal facilities. Solid waste facilities include the Mariposa County Landfill and the transfer stations in Coulterville, Don Pedro, Fish Camp, and Hornitos. Trash collection services are currently contracted to Recology of Mariposa.

Accomplishments:

- Completed a thorough analysis of solid waste systems and services in Mariposa County. This included determining the cost of service for all offerings and developing a rate model. The study encompassed a comprehensive operational review, culminating in a set of recommendations aimed at enhancing efficiency, safety, and environmental compliance.
- Replaced scale house software with a program that will improve operational efficiency and streamline regulatory reporting.
- In collaboration with Health and Human Services Agency (HHSA) and CAL FIRE, relaunched the Senior Wood Program, utilizing the landfill for distributing firewood sourced from logs received at the compost facility.
- Complied with required monitoring and reporting program requirements.

Goals and Objectives for Fiscal Year:
FY25 poses significant challenges for the Solid Waste Division as it embarks on substantial operational transformations. The Solid Waste Study has highlighted several critical issues: an operational deficit of approximately $800,000, a $12 million shortfall in the Closure/Post closure fund, and the necessity for additional funding to address projected capital improvements and equipment replacement needs over the next decade. Moreover, the study suggests several operational changes, including transitioning landfill operations to a 70/30 hybrid model (with 70 percent of waste disposed offsite and 30 percent onsite), removing Material Recovery Facility (MRF) sorting equipment, implementing a new fill sequence plan, introducing a comprehensive safety training program, discontinuing in-vessel composting operations, and adjusting landfill hours of operation.

- Develop operational metrics and track applicable Key Performance Indicators (KPI).
- Implement changes and process improvements identified during the solid waste study and, where applicable, approved by the Board of Supervisors
- Implement 50% rate increase for the existing landfill fee schedule.
- Develop a comprehensive operations and safety training program.
- Provide additional service offerings: used antifreeze disposal/recycling, regular Household Hazardous Waste (HHW) drop-off, treated wood waste drop-off, and free mattress recycling in the North County.
- Negotiate a new countywide waste collection franchise agreement with Recology of Mariposa.
- Revise facility operating permits.

Other Department Funds

6602 Solid Waste Closure/Post Closure

This fund operates as a trust account exclusively for anticipated solid waste closure expenditures in the future.

6701 Solid Waste Equipment Replacement

This fund will accrue resources for acquiring both replacement and new equipment at the Landfill.

Requested Changes:

- Anticipating an additional $716,509 in revenue from the state.
- Requesting an additional Account Clerk I/II.
- $76,000 increase in general professional services.

Recommended Changes:

The Solid Waste division of the Public Works department is managed in a special revenue fund, separate from the general fund. Adjustments were made to balance the fund budget after employee medical and general insurance distributions were changed.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 404 - Solid Waste

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
6601: Solid Waste Fund	44201: Interest From Investments	No Program	6,000	6,000	2,500	12,273	(1,145)	(113)
6601: Solid Waste Fund	45441: Solid Waste - State	No Program	55,000	55,000	33,000	10,000	10,000	-
6601: Solid Waste Fund	47152: Residential Landfill Fees	No Program	1,050,000	1,050,000	700,000	669,315	704,964	747,418
6601: Solid Waste Fund	47162: Commercial Landfill Fees	No Program	1,650,000	1,650,000	1,100,000	1,527,107	1,384,861	1,191,540
6601: Solid Waste Fund	47172: Wawona Bulky Items Pickup	No Program	500	500	700	-	-	-
6601: Solid Waste Fund	47183: General Recycling Fees	No Program	480,000	480,000	480,000	447,192	407,447	617,765
6601: Solid Waste Fund	48184: Collection Overage	No Program	-	-	-	-	430	4,799
6601: Solid Waste Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	-	(3,542)
6601: Solid Waste Fund	48231: Debt Proceeds	No Program	-	-	-	-	430,000	-
6601: Solid Waste Fund	49101: Transfer In - General	No Program	-	-	491,890	491,890	-	-
6601: Solid Waste Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**208,791**	**-**	**-**	**-**
6601: Solid Waste Fund	**Revenue: Total Revenues**	**No Program**	**3,241,500**	**3,241,500**	**3,016,881**	**3,157,777**	**2,936,557**	**2,557,867**
6601: Solid Waste Fund	51111: Regular salaries and wages	No Program	637,528	637,528	615,863	456,663	504,832	562,928
6601: Solid Waste Fund	51112: Extra Help	No Program	80,000	85,000	80,000	82,580	72,356	105,699
6601: Solid Waste Fund	51115: Overtime	No Program	6,000	6,000	3,000	4,285	1,372	2,335
6601: Solid Waste Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	267	1,099	297
6601: Solid Waste Fund	**51200: Add Pay**	**No Program**	**9,975**	**10,975**	**4,600**	**10,514**	**4,245**	**4,656**
6601: Solid Waste Fund	**52000: Other Employment Benefits**	**No Program**	**403,793**	**428,575**	**373,610**	**327,339**	**322,546**	**372,957**
6601: Solid Waste Fund	**50000: Salaries and Benefits**	**No Program**	**1,137,296**	**1,168,078**	**1,077,073**	**881,648**	**906,450**	**1,048,871**
6601: Solid Waste Fund	60101: Uniforms / Clothing	No Program	4,500	5,500	4,500	4,954	3,956	3,049
6601: Solid Waste Fund	60102: Food	No Program	500	500	250	-	-	-
6601: Solid Waste Fund	60103: Safety Equipment	No Program	3,000	3,000	2,500	247	634	252
6601: Solid Waste Fund	60111: Training and Seminars	No Program	4,500	4,500	4,500	1,469	1,364	2,050
6601: Solid Waste Fund	60121: Meals	No Program	-	-	-	-	24	-
6601: Solid Waste Fund	60122: Lodging	No Program	-	-	-	-	941	-
6601: Solid Waste Fund	60123: Mileage	No Program	2,000	3,000	2,000	2,985	1,666	-
6601: Solid Waste Fund	60124: Transportation - Employee	No Program	-	-	-	-	16	-
6601: Solid Waste Fund	60131: Maintenance - Equipment	No Program	35,000	35,000	35,000	91,490	31,580	77,199
6601: Solid Waste Fund	60132: Maintenance - Buildings and Improvements	No Program	20,000	20,000	20,000	4,555	4,908	31,764
6601: Solid Waste Fund	60155: Small Tools	No Program	3,000	3,000	3,000	3,268	1,931	964
6601: Solid Waste Fund	60156: Materials	No Program	95,000	95,000	95,000	9,925	19,226	100,026
6601: Solid Waste Fund	60181: Medical and Laboratory Expenses	No Program	6,000	6,000	6,000	356	4,697	548
6601: Solid Waste Fund	60191: Memberships	No Program	8,500	8,500	8,400	7,950	7,880	7,551
6601: Solid Waste Fund	60201: Miscellaneous Expense	No Program	300	300	-	216	-	-
6601: Solid Waste Fund	60211: Copy Machine Expense	No Program	1,000	1,000	1,000	879	648	894

Mariposa County

Lineitem Worksheet - 404 - Solid Waste

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
6601: Solid Waste Fund	60213: Office Supplies	No Program	2,500	2,500	5,000	3,074	3,941	4,047
6601: Solid Waste Fund	60214: Postage	No Program	1,000	1,000	500	857	566	-
6601: Solid Waste Fund	60215: Janitorial Supplies	No Program	3,000	3,000	3,000	2,732	2,507	2,894
6601: Solid Waste Fund	60301: General Professional Services	No Program	190,000	166,376	114,000	196,770	59,427	73,918
6601: Solid Waste Fund	60302: Design, Architectural, Engineering	No Program	-	-	8,000	-	-	-
6601: Solid Waste Fund	60311: Transportation Services	No Program	-	-	0	-	-	714
6601: Solid Waste Fund	60313: Landfill Services	No Program	227,000	227,000	226,953	219,648	228,870	130,666
6601: Solid Waste Fund	60321: Hazardous Material Disposal Services	No Program	20,000	20,000	10,000	-	-	-
6601: Solid Waste Fund	60351: Fees and Permits	No Program	60,000	60,000	51,700	47,480	46,738	44,735
6601: Solid Waste Fund	60371: Bank Fees	No Program	200	200	200	60	56	118
6601: Solid Waste Fund	60381: Publications and Legal Notices	No Program	1,500	1,500	1,500	580	1,465	372
6601: Solid Waste Fund	60391: Rents and Leases - Equipment	No Program	40,000	40,000	40,000	-	5,631	4,151
6601: Solid Waste Fund	60411: Telephone and Internet	No Program	5,000	5,000	5,000	4,383	11,172	4,502
6601: Solid Waste Fund	60412: Propane	No Program	0	0	-	744	304	-
6601: Solid Waste Fund	60413: Water and Sewer	No Program	18,000	18,000	18,000	7,610	6,742	9,680
6601: Solid Waste Fund	60414: Electricity	No Program	10,000	20,000	20,000	30,622	28,149	33,663
6601: Solid Waste Fund	60415: Garbage Disposal	No Program	5,000	5,000	3,000	3,540	3,600	880
6601: Solid Waste Fund	60421: Equipment	No Program	10,000	10,000	11,000	3,511	1,087	11,585
6601: Solid Waste Fund	60431: Software	No Program	6,000	6,000	4,000	-	3,123	-
6601: Solid Waste Fund	60441: Fuel	No Program	70,000	70,000	80,000	61,248	54,828	66,100
6601: Solid Waste Fund	60452: Retiring Long Term Debt	No Program	73,000	73,000	70,000	70,000	67,000	0
6601: Solid Waste Fund	60453: Capital Lease Principal	No Program	54,157	54,157	54,066	0	0	0
6601: Solid Waste Fund	60454: Capital Lease Interest	No Program	10,554	10,653	12,418	12,740	12,748	16,810
6601: Solid Waste Fund	60455: Interest Expense	No Program	93,224	93,224	96,262	96,263	99,064	101,944
6601: Solid Waste Fund	60506: Client - CRV California Refund Value Recycling	No Program	360,000	360,000	360,000	278,468	294,157	333,300
6601: Solid Waste Fund	60508: Client - Community Education and Engagement	No Program	5,000	5,000	5,000	-	-	-
6601: Solid Waste Fund	60601: Labor Compensation Expense	No Program	35,000	35,000	35,000	24,963	439	-
6601: Solid Waste Fund	60621: County Vehicle Expense	No Program	100,000	100,000	72,000	63,852	92,876	75,812
6601: Solid Waste Fund	**60000: Operating Expense**	**No Program**	**1,583,435**	**1,571,910**	**1,488,749**	**1,257,439**	**1,103,960**	**1,140,189**
6601: Solid Waste Fund	70211: General Equipment	No Program	-	43,662	-	-	-	-
6601: Solid Waste Fund	70701: Depreciation	No Program	-	-	-	-	-	0
6601: Solid Waste Fund	**70000: Fixed Assets**	**No Program**	**-**	**43,662**	**-**	**-**	**-**	**0**
6601: Solid Waste Fund	80111: Transfer Out - General	No Program	259,133	259,133	200,000	260,000	278,632	115,000
6601: Solid Waste Fund	80211: Departmental Overhead Transfer	No Program	-	-	-	-	16,231	-
6601: Solid Waste Fund	80221: Cost Allocation Overhead Transfer	No Program	114,007	114,007	108,578	103,724	75,845	90,393
6601: Solid Waste Fund	80231: General Insurance	No Program	147,629	84,710	142,481	142,480	157,919	83,767

Mariposa County

Lineitem Worksheet - 404 - Solid Waste

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
6601: Solid Waste Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**520,769**	**457,850**	**451,059**	**506,204**	**528,627**	**289,160**
6601: Solid Waste Fund	**Expense: Total Expenses**	**No Program**	**3,241,500**	**3,241,500**	**3,016,881**	**2,645,291**	**2,539,037**	**2,478,219**
6601: Solid Waste Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**512,486**	**397,520**	**79,647**
6602: Solid Waste Closure	44201: Interest From Investments	No Program	30,000	30,000	24,000	55,504	29,825	13,253
6602: Solid Waste Closure	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	-	6
6602: Solid Waste Closure	49101: Transfer In - General	No Program	259,133	259,133	200,000	200,000	196,000	115,000
6602: Solid Waste Closure	**49999: Beginning Fund Balance**	**No Program**	**2,249,908**	**2,249,908**	**2,019,808**	**-**	**-**	**-**
6602: Solid Waste Closure	**Revenue: Total Revenues**	**No Program**	**2,539,041**	**2,539,041**	**2,243,808**	**255,504**	**225,825**	**128,259**
6602: Solid Waste Closure	60201: Miscellaneous Expense	No Program	2,539,041	2,539,041	2,243,808	-	792,040	482,700
6602: Solid Waste Closure	60213: Office Supplies	No Program	-	-	-	-	-	52
6602: Solid Waste Closure	**60000: Operating Expense**	**No Program**	**2,539,041**	**2,539,041**	**2,243,808**	**-**	**792,040**	**482,752**
6602: Solid Waste Closure	**Expense: Total Expenses**	**No Program**	**2,539,041**	**2,539,041**	**2,243,808**	**-**	**792,040**	**482,752**
6602: Solid Waste Closure	**Net Balance**	**No Program**	**0**	**0**	**0**	**255,504**	**(566,215)**	**(354,494)**
6701: Solid Waste Equipment Replacement	44201: Interest From Investments	No Program	-	-	-	6,413	921	-
6701: Solid Waste Equipment Replacement	48271: Replacement Revenue - Vehicle and Equipment	No Program	5,000	5,000	4,766	2,031	4,796	5,090
6701: Solid Waste Equipment Replacement	48272: Depreciation Revenue - Vehicle and Equipment	No Program	20,000	20,000	19,659	19,459	19,784	20,983
6701: Solid Waste Equipment Replacement	49101: Transfer In - General	No Program	-	-	0	60,000	82,632	-
6701: Solid Waste Equipment Replacement	**49999: Beginning Fund Balance**	**No Program**	**244,264**	**244,264**	**216,838**	**-**	**-**	**-**
6701: Solid Waste Equipment Replacement	**Revenue: Total Revenues**	**No Program**	**269,264**	**269,264**	**241,263**	**87,903**	**108,133**	**26,072**
6701: Solid Waste Equipment Replacement	70211: General Equipment	No Program	269,264	269,264	241,263	-	-	-
6701: Solid Waste Equipment Replacement	**70000: Fixed Assets**	**No Program**	**269,264**	**269,264**	**241,263**	**-**	**-**	**-**
6701: Solid Waste Equipment Replacement	**Expense: Total Expenses**	**No Program**	**269,264**	**269,264**	**241,263**	**-**	**-**	**-**
6701: Solid Waste Equipment Replacement	**Net Balance**	**No Program**	**0**	**0**	**0**	**87,903**	**108,133**	**26,072**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**855,990**	**(60,562)**	**(248,774)**

Program Description:
This fund accounts for the reimbursement and expenses related to the maintenance and operations of the water and sewer districts that are currently in operation in the County - Coulterville, Yosemite West, Don Pedro and Mariposa Pines.

Accomplishments:

- Maintained water/wastewater services and regulatory compliance for all the service areas, including during most recent storm related events.
- Repaired mainline break in the Yosemite West water system and provided drinking water to the residents.
- Relaced Yosemite West's Lowry system pumps with larger more efficient units, increasing reliability.
- Replaced multiple failed or failing lift station pumps with new, more efficient, submersible pumps in Don Pedro.
- Purchased additional replacement and spare lift station pumps.
- Had both Coulterville, and Yosemite West water tanks cleaned and inspected.
- Had Yosemite West collection system video inspected.
- Purchased additional new, upgradable water meters and electronic controllers (MXU's) for the Coulterville service district, and several for Yosemite West. This will increase accuracy and performance of the system and will allow for future remote read capability in Coulterville.
- Replaced many malfunctioning meters in Coulterville and Yosemite West.
- Drained, inspected, and repaired Yosemite West wastewater plant clarifier and gearbox.
- Removed sludge from Yosemite West's sludge storage tank and clarifier.
- Removed many abandoned-in-place, still-live dangerous electrical boxes and wires in various lift stations and booster stations, vastly improving safety, and Occupation Safety and Health Administration (OSHA) compliance.
- Responded to multiple water and wastewater situations, power outages, failed sewage pumps or control systems, and other storm-related situations.
- Utilized grant funding to secure an additional tank for the Coulterville water system.
- Maintained emergency response staff 365 days of the year including during the most recent storm/snow events.

Goals and Objectives for Fiscal Year:

- Clean and inspect all sewer collection systems.
- Improve maintenance and operational activity to increase reliability in all systems.
- Continue to increase training and certification levels of staff members to better serve the special districts and County’s needs.
- Continue to replace old water meters in the Coulterville water system until all meters have been replaced with the County's standardized remotely readable units.
- Replace aged/faulty electrical supply systems and radio telemetry systems in the Don Pedro Sewer lift Stations.
- Upgrade or replace the aged, non-functional Supervisory Control and Data Acquisition (SCADA) systems in Don Pedro and Yosemite West.

- Add standby generators at the Mariposa Pines lift station, the Coulterville lift station, and the Yosemite West well, booster station, storage tank and control room.
- Rebuild remaining pressure-reducing valves in the Yosemite West Water system.
- Rebuild Yosemite West's wastewater spray field/leach field.
- Install necessary flow meters in Mariposa Pines sewer system, as mandated by state permit.

Other Department Funds

3314 Coulterville Service Area
The Coulterville Service Area provides sewer and water services to the residences within the County's Coulterville Service Area. Revenues are realized from user fees paid for water and sewer, plus carry-over funds and interest earnings.

3316 Don Pedro Sewer
The Don Pedro Sewer Zone 1 provides sewer facilities to the residents within the Don Pedro subdivision. Revenues are realized from user fees, carry-over funds deposited in an interest-bearing account, interest earnings, and a pro-rated share of the County-wide one-percent tax rate.

3320 Mariposa Pines
The Mariposa Pines Sewer Zone provides sewer services to the residents of Mariposa Pines. Revenues are realized from user fees, carry-over funds deposited in an interest-bearing account, interest earnings, and a pro-rated share of the County-wide one-percent tax rate.

3322 Yosemite West Maintenance District
The Yosemite West Maintenance District funds road maintenance, sewer, and water services. Revenues are from carry-over funds deposited in an interest-bearing account, interest earnings, user fees paid for water, sewer, and road services, and a portion of the County-wide one-percent tax rate.

3532 Lake Don Pedro Reserve Fund, 3534 Mariposa Pines Reserve Fund, 3535 Yosemite West Reserve Fund
These are reserve funds that are mostly inactive.

Requested Changes:
Funds 3314 Coulterville ($144,751), 3316 Lake Don Pedro ($268,883), 3320 Mariposa Pines ($49,173), and 3322 Yosemite West ($42,733) will require additional loans for plant operations labor expenses.

Recommendations:
The Plant Operations division of the Public Works department is managed in a special revenue fund, separate from the general fund. Small adjustments were made to balance the funds after employee medical and general insurance distributions were changed. The recommended budget includes a $505,540 loan request on behalf of the Coulterville, Don Pedro, and Mariposa Pines utility districts from the general fund.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
Fund	Account	Program	2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3314: Coulterville Service Area	44201: Interest From Investments	No Program	300	300	100	678	1,504	393
3314: Coulterville Service Area	47111: Water Utility Fees	Water Program	65,000	65,000	-	79,580	(314)	-
3314: Coulterville Service Area	47111: Water Utility Fees	Sewer Program	-	-	-	0	-	-
3314: Coulterville Service Area	47111: Water Utility Fees	No Program	-	-	65,000	(2)	62,543	60,256
3314: Coulterville Service Area	47112: OLD Water Commercial Utility Fees	Water Program	-	-	-	2	5,368	6,102
3314: Coulterville Service Area	47112: OLD Water Commercial Utility Fees	Sewer Program	-	-	-	(3)	5,128	4,218
3314: Coulterville Service Area	47112: OLD Water Commercial Utility Fees	No Program	-	-	-	-	-	768
3314: Coulterville Service Area	47113: Sewer Utility Fees	Water Program	-	-	-	0	-	-
3314: Coulterville Service Area	47113: Sewer Utility Fees	Sewer Program	80,000	80,000	-	100,017	-	-
3314: Coulterville Service Area	47113: Sewer Utility Fees	No Program	-	-	80,000	(1)	92,413	103,885
3314: Coulterville Service Area	47114: OLD Sewer Commercial Utility Fees	Sewer Program	-	-	-	-	-	785
3314: Coulterville Service Area	47114: OLD Sewer Commercial Utility Fees	No Program	-	-	-	-	-	561
3314: Coulterville Service Area	47116: Delinquent Residential Water, Sewer and Road Fees	No Program	2,500	2,500	2,500	-	-	-
3314: Coulterville Service Area	47117: Water and Sewer Standby Fees	No Program	-	-	-	-	-	30
3314: Coulterville Service Area	48189: Miscellaneous Revenue Account	Water Program	-	-	-	-	-	36
3314: Coulterville Service Area	48189: Miscellaneous Revenue Account	No Program	-	-	-	54	-	47,924
3314: Coulterville Service Area	48231: Debt Proceeds	Sewer Program	-	-	-	-	92,094	-
3314: Coulterville Service Area	48231: Debt Proceeds	No Program	144,751	144,751	93,363	-	6,137	-
3314: Coulterville Service Area	**49999: Beginning Fund Balance**	**No Program**	**58,195**	**58,195**	**62,727**	**-**	**-**	**-**
3314: Coulterville Service Area	**Revenue: Total Revenues**	**Water Program**	**65,000**	**65,000**	**-**	**79,582**	**5,055**	**6,138**
3314: Coulterville Service Area	**Revenue: Total Revenues**	**Sewer Program**	**80,000**	**80,000**	**-**	**100,014**	**97,222**	**5,003**
3314: Coulterville Service Area	**Revenue: Total Revenues**	**No Program**	**205,746**	**205,746**	**303,690**	**729**	**162,597**	**213,817**
3314: Coulterville Service Area	60131: Maintenance - Equipment	Water Program	10,000	10,000	8,923	3,913	3,126	4,778
3314: Coulterville Service Area	60131: Maintenance - Equipment	Sewer Program	10,000	10,000	7,000	11,444	9,159	1,075
3314: Coulterville Service Area	60131: Maintenance - Equipment	No Program	-	-	-	0	-	276
3314: Coulterville Service Area	60181: Medical and Laboratory Expenses	Water Program	2,500	2,500	1,100	2,614	2,016	2,489
3314: Coulterville Service Area	60181: Medical and Laboratory Expenses	Sewer Program	15,000	15,000	14,000	11,356	13,070	12,954
3314: Coulterville Service Area	60181: Medical and Laboratory Expenses	No Program	-	-	-	0	-	-
3314: Coulterville Service Area	60191: Memberships	Water Program	-	-	-	-	150	-
3314: Coulterville Service Area	60191: Memberships	Sewer Program	0	0	-	-	150	-
3314: Coulterville Service Area	60213: Office Supplies	Water Program	0	0	400	-	120	-
3314: Coulterville Service Area	60213: Office Supplies	Sewer Program	0	0	400	-	120	-
3314: Coulterville Service Area	60213: Office Supplies	No Program	550	550	-	83	212	440
3314: Coulterville Service Area	60214: Postage	Water Program	0	0	400	0	191	-
3314: Coulterville Service Area	60214: Postage	Sewer Program	0	0	300	0	122	-
3314: Coulterville Service Area	60214: Postage	No Program	700	700	-	857	29	-
3314: Coulterville Service Area	60301: General Professional Services	Water Program	2,000	2,000	2,086	1,800	6,372	7,509
3314: Coulterville Service Area	60301: General Professional Services	Sewer Program	2,000	2,000	2,623	783	3,176	7,531
3314: Coulterville Service Area	60301: General Professional Services	No Program	-	-	-	0	0	38
3314: Coulterville Service Area	60351: Fees and Permits	Water Program	2,000	2,000	1,500	0	1,333	1,117
3314: Coulterville Service Area	60351: Fees and Permits	Sewer Program	18,000	18,000	18,000	14,111	15,797	15,364
3314: Coulterville Service Area	60351: Fees and Permits	No Program	-	-	-	0	-	-
3314: Coulterville Service Area	60371: Bank Fees	Water Program	0	0	30	20	-	-
3314: Coulterville Service Area	60371: Bank Fees	No Program	30	30	-	-	-	-
3314: Coulterville Service Area	60381: Publications and Legal Notices	Water Program	0	0	50	369	-	35

Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3314: Coulterville Service Area	60381: Publications and Legal Notices	Sewer Program	0	0	50	-	-	5
3314: Coulterville Service Area	60381: Publications and Legal Notices	No Program	500	500	-	237	-	116
3314: Coulterville Service Area	60391: Rents and Leases - Equipment	Water Program	1,000	1,000	1,082	-	33	-
3314: Coulterville Service Area	60391: Rents and Leases - Equipment	Sewer Program	1,000	1,000	750	-	33	-
3314: Coulterville Service Area	60391: Rents and Leases - Equipment	No Program	-	-	-	-	66	341
3314: Coulterville Service Area	60411: Telephone and Internet	Water Program	100	100	100	-	36	25
3314: Coulterville Service Area	60411: Telephone and Internet	Sewer Program	500	500	1,000	0	743	275
3314: Coulterville Service Area	60411: Telephone and Internet	No Program	-	-	-	1,037	161	342
3314: Coulterville Service Area	60412: Propane	Sewer Program	500	500	-	-	105	471
3314: Coulterville Service Area	60414: Electricity	Water Program	8,000	8,000	6,000	6,705	5,633	4,538
3314: Coulterville Service Area	60414: Electricity	Sewer Program	10,000	10,000	10,000	9,304	8,543	5,728
3314: Coulterville Service Area	60414: Electricity	No Program	-	-	-	(1)	0	5,122
3314: Coulterville Service Area	60421: Equipment	Water Program	500	500	500	-	171	-
3314: Coulterville Service Area	60421: Equipment	Sewer Program	1,000	1,000	500	101	171	-
3314: Coulterville Service Area	60431: Software	Water Program	0	0	400	0	269	-
3314: Coulterville Service Area	60431: Software	Sewer Program	0	0	400	0	269	351
3314: Coulterville Service Area	60431: Software	No Program	1,000	1,000	-	1,084	-	-
3314: Coulterville Service Area	60441: Fuel	Water Program	0	0	-	-	826	-
3314: Coulterville Service Area	60441: Fuel	No Program	-	-	-	12,830	-	-
3314: Coulterville Service Area	60601: Labor Compensation Expense	Water Program	119,228	119,228	105,083	82,689	37,751	21,528
3314: Coulterville Service Area	60601: Labor Compensation Expense	Sewer Program	119,228	119,228	105,082	98,674	56,117	26,706
3314: Coulterville Service Area	60601: Labor Compensation Expense	No Program	-	-	-	-	4,240	-
3314: Coulterville Service Area	60701: Prior Period Adjustments	Water Program	-	-	-	-	34,614	-
3314: Coulterville Service Area	**60000: Operating Expense**	**Water Program**	**145,328**	**145,328**	**127,654**	**98,110**	**92,641**	**42,019**
3314: Coulterville Service Area	**60000: Operating Expense**	**Sewer Program**	**177,228**	**177,228**	**160,105**	**145,773**	**107,574**	**70,461**
3314: Coulterville Service Area	**60000: Operating Expense**	**No Program**	**2,780**	**2,780**	**-**	**16,127**	**4,708**	**6,675**
3314: Coulterville Service Area	80111: Transfer Out - General	Sewer Program	24,491	24,491	9,823	9,823	-	-
3314: Coulterville Service Area	80111: Transfer Out - General	No Program	-	-	5,946	5,946	100,050	5,946
3314: Coulterville Service Area	80211: Departmental Overhead Transfer	Water Program	-	-	-	-	7,119	-
3314: Coulterville Service Area	80211: Departmental Overhead Transfer	Sewer Program	-	-	-	-	7,119	-
3314: Coulterville Service Area	80231: General Insurance	Water Program	287	287	52	52	-	132
3314: Coulterville Service Area	80231: General Insurance	Sewer Program	330	330	110	112	-	220
3314: Coulterville Service Area	80231: General Insurance	No Program	302	302	-	-	188	-
3314: Coulterville Service Area	**80000: Transfers and Appropriations for Contingencies**	**Water Program**	**287**	**287**	**52**	**52**	**7,119**	**132**
3314: Coulterville Service Area	**80000: Transfers and Appropriations for Contingencies**	**Sewer Program**	**24,821**	**24,821**	**9,933**	**9,935**	**7,119**	**220**
3314: Coulterville Service Area	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**302**	**302**	**5,946**	**5,946**	**100,238**	**5,946**
3314: Coulterville Service Area	**Expense: Total Expenses**	**Water Program**	**145,615**	**145,615**	**127,706**	**98,162**	**99,760**	**42,151**
3314: Coulterville Service Area	**Expense: Total Expenses**	**Sewer Program**	**202,049**	**202,049**	**170,038**	**155,708**	**114,693**	**70,681**
3314: Coulterville Service Area	**Expense: Total Expenses**	**No Program**	**3,082**	**3,082**	**5,946**	**22,073**	**104,946**	**12,621**
3314: Coulterville Service Area	**Net Balance**	**Water Program**	**(80,615)**	**(80,615)**	**(127,706)**	**(18,580)**	**(94,705)**	**(36,014)**
3314: Coulterville Service Area	**Net Balance**	**Sewer Program**	**(122,049)**	**(122,049)**	**(170,038)**	**(55,694)**	**(17,471)**	**(65,678)**
3314: Coulterville Service Area	**Net Balance**	**No Program**	**202,664**	**202,664**	**297,744**	**(21,344)**	**57,651**	**201,195**
3316: Don Pedro Sewer	41104: Timber Tax	No Program	10	10	10	9	9	9
3316: Don Pedro Sewer	41111: Current Secured	No Program	60,000	60,000	60,000	72,609	70,467	67,714
3316: Don Pedro Sewer	41112: Current Unsecured	No Program	4,000	4,000	4,000	4,272	4,439	3,854
3316: Don Pedro Sewer	41113: Delinquent Secured	No Program	1,200	1,200	1,200	1,677	1,178	1,292

Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3316: Don Pedro Sewer	41114: Delinquent Unsecured	No Program	50	50	50	42	45	11
3316: Don Pedro Sewer	41115: Supplemental	No Program	1,000	1,000	500	1,874	1,847	1,364
3316: Don Pedro Sewer	41117: Penalties and Interest	No Program	0	0	-	627	552	492
3316: Don Pedro Sewer	44201: Interest From Investments	No Program	0	0	100	(1,458)	471	266
3316: Don Pedro Sewer	45216: Homeowners' Exemption - State	No Program	500	500	500	679	697	801
3316: Don Pedro Sewer	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	-	4
3316: Don Pedro Sewer	47113: Sewer Utility Fees	Sewer Program	-	-	-	0	-	-
3316: Don Pedro Sewer	47113: Sewer Utility Fees	No Program	53,000	53,000	53,000	60,081	55,495	52,991
3316: Don Pedro Sewer	47115: Road Maintenance Fees	No Program	-	-	-	584	-	-
3316: Don Pedro Sewer	47116: Delinquent Residential Water, Sewer and Road Fees	No Program	3,000	3,000	3,000	-	-	-
3316: Don Pedro Sewer	47117: Water and Sewer Standby Fees	No Program	-	-	-	30	1,790	-
3316: Don Pedro Sewer	47118: Delinquent Water, Sewer and Road Standby Fees	No Program	-	-	-	50,339	1,427	1,591
3316: Don Pedro Sewer	48189: Miscellaneous Revenue Account	No Program	-	-	-	4,409	75	1,089
3316: Don Pedro Sewer	48231: Debt Proceeds	No Program	268,883	268,883	106,287	-	147,312	-
3316: Don Pedro Sewer	**49999: Beginning Fund Balance**	**No Program**	**(11,598)**	**(11,598)**	**54,442**	**-**	**-**	**-**
3316: Don Pedro Sewer	**Revenue: Total Revenues**	**Sewer Program**	**-**	**-**	**-**	**0**	**-**	**-**
3316: Don Pedro Sewer	**Revenue: Total Revenues**	**No Program**	**380,045**	**380,045**	**283,089**	**195,774**	**285,804**	**131,475**
3316: Don Pedro Sewer	60131: Maintenance - Equipment	Sewer Program	-	-	-	0	-	-
3316: Don Pedro Sewer	60131: Maintenance - Equipment	No Program	50,000	50,000	30,000	20,719	20,243	31,915
3316: Don Pedro Sewer	60155: Small Tools	No Program	-	-	50	-	-	-
3316: Don Pedro Sewer	60181: Medical and Laboratory Expenses	Sewer Program	-	-	-	1,203	-	-
3316: Don Pedro Sewer	60181: Medical and Laboratory Expenses	No Program	10,000	10,000	13,000	4,192	10,081	11,934
3316: Don Pedro Sewer	60191: Memberships	No Program	-	-	-	-	300	-
3316: Don Pedro Sewer	60213: Office Supplies	No Program	500	500	900	78	446	389
3316: Don Pedro Sewer	60214: Postage	No Program	1,000	1,000	500	821	583	-
3316: Don Pedro Sewer	60301: General Professional Services	Sewer Program	-	-	-	-	-	145
3316: Don Pedro Sewer	60301: General Professional Services	No Program	5,000	5,000	4,719	808	8,136	3,099
3316: Don Pedro Sewer	60351: Fees and Permits	No Program	35,000	35,000	31,000	32,426	28,433	28,552
3316: Don Pedro Sewer	60371: Bank Fees	No Program	-	-	-	10	-	-
3316: Don Pedro Sewer	60381: Publications and Legal Notices	No Program	1,000	1,000	-	-	-	30
3316: Don Pedro Sewer	60391: Rents and Leases - Equipment	No Program	1,000	1,000	700	-	-	551
3316: Don Pedro Sewer	60411: Telephone and Internet	No Program	800	800	600	675	630	528
3316: Don Pedro Sewer	60413: Water and Sewer	Sewer Program	-	-	-	803	-	-
3316: Don Pedro Sewer	60413: Water and Sewer	No Program	5,200	5,200	5,000	6,036	5,796	8,782
3316: Don Pedro Sewer	60414: Electricity	No Program	33,000	33,000	32,268	28,540	34,488	27,008
3316: Don Pedro Sewer	60415: Garbage Disposal	Sewer Program	-	-	-	114	-	-
3316: Don Pedro Sewer	60415: Garbage Disposal	No Program	-	-	500	477	455	190
3316: Don Pedro Sewer	60421: Equipment	No Program	2,000	2,000	2,500	101	171	-
3316: Don Pedro Sewer	60431: Software	No Program	1,200	1,200	1,200	542	649	-
3316: Don Pedro Sewer	60441: Fuel	No Program	-	-	-	2,936	3,687	-
3316: Don Pedro Sewer	60601: Labor Compensation Expense	No Program	208,236	208,236	145,139	167,506	76,253	25,965
3316: Don Pedro Sewer	**60000: Operating Expense**	**Sewer Program**	**-**	**-**	**-**	**2,120**	**-**	**145**
3316: Don Pedro Sewer	**60000: Operating Expense**	**No Program**	**353,936**	**353,936**	**268,076**	**265,867**	**190,350**	**138,942**
3316: Don Pedro Sewer	80111: Transfer Out - General	Sewer Program	25,360	25,360	-	-	-	-
3316: Don Pedro Sewer	80111: Transfer Out - General	No Program	-	-	14,731	14,731	63,211	-
3316: Don Pedro Sewer	80211: Departmental Overhead Transfer	No Program	-	-	-	-	6,982	-

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3316: Don Pedro Sewer	80231: General Insurance	No Program	749	749	282	284	263	290
3316: Don Pedro Sewer	**80000: Transfers and Appropriations for Contingencies**	**Sewer Program**	**25,360**	**25,360**	**-**	**-**	**-**	**-**
3316: Don Pedro Sewer	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**749**	**749**	**15,013**	**15,015**	**70,456**	**290**
3316: Don Pedro Sewer	**Expense: Total Expenses**	**Sewer Program**	**25,360**	**25,360**	**-**	**2,120**	**-**	**145**
3316: Don Pedro Sewer	**Expense: Total Expenses**	**No Program**	**354,685**	**354,685**	**283,089**	**280,882**	**260,805**	**139,232**
3316: Don Pedro Sewer	**Net Balance**	**Sewer Program**	**(25,360)**	**(25,360)**	**-**	**(2,120)**	**-**	**(145)**
3316: Don Pedro Sewer	**Net Balance**	**No Program**	**25,360**	**25,360**	**0**	**(85,108)**	**24,999**	**(7,756)**
3320: Mariposa Pines	41104: Timber Tax	No Program	10	10	10	6	5	5
3320: Mariposa Pines	41111: Current Secured	No Program	33,000	33,000	33,000	43,339	38,775	36,882
3320: Mariposa Pines	41112: Current Unsecured	No Program	2,600	2,600	2,500	2,561	2,444	2,100
3320: Mariposa Pines	41113: Delinquent Secured	No Program	600	600	600	1,005	649	704
3320: Mariposa Pines	41114: Delinquent Unsecured	No Program	30	30	30	25	25	6
3320: Mariposa Pines	41115: Supplemental	No Program	600	600	600	1,122	1,020	743
3320: Mariposa Pines	41117: Penalties and Interest	No Program	300	300	200	376	304	268
3320: Mariposa Pines	44201: Interest From Investments	No Program	500	500	-	1,951	2,096	1,022
3320: Mariposa Pines	45216: Homeowners' Exemption - State	No Program	400	400	400	390	384	437
3320: Mariposa Pines	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	-	2
3320: Mariposa Pines	47111: Water Utility Fees	No Program	-	-	-	0	-	-
3320: Mariposa Pines	47113: Sewer Utility Fees	No Program	17,000	17,000	17,000	17,681	18,960	15,186
3320: Mariposa Pines	47117: Water and Sewer Standby Fees	No Program	-	-	-	-	622	-
3320: Mariposa Pines	48189: Miscellaneous Revenue Account	No Program	-	-	-	3,600	-	84
3320: Mariposa Pines	48231: Debt Proceeds	No Program	49,173	49,173	15,124	-	-	-
3320: Mariposa Pines	**49999: Beginning Fund Balance**	**No Program**	**72,770**	**72,770**	**84,707**	**-**	**-**	**-**
3320: Mariposa Pines	**Revenue: Total Revenues**	**No Program**	**176,983**	**176,983**	**154,171**	**72,056**	**65,285**	**57,437**
3320: Mariposa Pines	60103: Safety Equipment	No Program	-	-	-	285	-	-
3320: Mariposa Pines	60111: Training and Seminars	No Program	-	-	-	446	-	-
3320: Mariposa Pines	60131: Maintenance - Equipment	Sewer Program	-	-	-	-	0	-
3320: Mariposa Pines	60131: Maintenance - Equipment	No Program	20,000	20,000	32,222	2,219	5,521	1,331
3320: Mariposa Pines	60181: Medical and Laboratory Expenses	No Program	7,000	7,000	5,000	6,720	3,806	4,490
3320: Mariposa Pines	60191: Memberships	No Program	0	0	-	-	300	-
3320: Mariposa Pines	60213: Office Supplies	No Program	300	300	300	16	73	181
3320: Mariposa Pines	60214: Postage	No Program	100	100	100	141	109	-
3320: Mariposa Pines	60301: General Professional Services	Sewer Program	-	-	-	(295)	1,280	13
3320: Mariposa Pines	60301: General Professional Services	No Program	35,000	35,000	14,938	1,054	21,164	6,600
3320: Mariposa Pines	60313: Landfill Services	No Program	0	0	-	-	-	138
3320: Mariposa Pines	60351: Fees and Permits	No Program	9,000	9,000	5,000	4,516	3,885	4,189
3320: Mariposa Pines	60371: Bank Fees	No Program	0	0	-	-	-	10
3320: Mariposa Pines	60391: Rents and Leases - Equipment	No Program	1,000	1,000	1,000	-	-	81
3320: Mariposa Pines	60411: Telephone and Internet	No Program	800	800	1,300	729	719	798
3320: Mariposa Pines	60414: Electricity	Sewer Program	-	-	-	-	-	28
3320: Mariposa Pines	60414: Electricity	No Program	9,000	9,000	9,000	10,581	8,667	6,300
3320: Mariposa Pines	60431: Software	Sewer Program	-	-	-	-	-	1,371
3320: Mariposa Pines	60431: Software	No Program	600	600	300	542	135	-
3320: Mariposa Pines	60441: Fuel	No Program	0	0	-	-	207	-
3320: Mariposa Pines	60601: Labor Compensation Expense	No Program	92,331	92,331	84,949	59,363	33,281	16,273
3320: Mariposa Pines	**60000: Operating Expense**	**Sewer Program**	**-**	**-**	**-**	**(295)**	**1,280**	**1,412**

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3320: Mariposa Pines	**60000: Operating Expense**	**No Program**	**175,131**	**175,131**	**154,109**	**86,612**	**77,865**	**40,390**
3320: Mariposa Pines	80111: Transfer Out - General	No Program	1,512	1,512	-	-	36,080	-
3320: Mariposa Pines	80211: Departmental Overhead Transfer	No Program	-	-	-	-	4,151	-
3320: Mariposa Pines	80231: General Insurance	No Program	340	340	62	64	84	137
3320: Mariposa Pines	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**1,852**	**1,852**	**62**	**64**	**40,315**	**137**
3320: Mariposa Pines	**Expense: Total Expenses**	**Sewer Program**	**-**	**-**	**-**	**(295)**	**1,280**	**1,412**
3320: Mariposa Pines	**Expense: Total Expenses**	**No Program**	**176,983**	**176,983**	**154,171**	**86,676**	**118,180**	**40,527**
3320: Mariposa Pines	**Net Balance**	**Sewer Program**	**-**	**-**	**-**	**295**	**(1,280)**	**(1,412)**
3320: Mariposa Pines	**Net Balance**	**No Program**	**0**	**0**	**0**	**(14,620)**	**(52,895)**	**16,910**
3322: Yosemite West Maint District	41104: Timber Tax	No Program	60	60	60	40	38	34
3322: Yosemite West Maint District	41111: Current Secured	No Program	270,000	270,000	240,000	323,275	298,443	271,579
3322: Yosemite West Maint District	41112: Current Unsecured	No Program	19,000	19,000	19,000	19,222	18,966	15,573
3322: Yosemite West Maint District	41113: Delinquent Secured	No Program	5,000	5,000	5,000	7,544	5,033	5,222
3322: Yosemite West Maint District	41114: Delinquent Unsecured	No Program	250	250	250	190	194	43
3322: Yosemite West Maint District	41115: Supplemental	Road Maintenance Program	-	-	-	(10)	-	-
3322: Yosemite West Maint District	41115: Supplemental	No Program	6,000	6,000	3,500	8,452	7,547	5,511
3322: Yosemite West Maint District	41117: Penalties and Interest	No Program	2,000	2,000	-	2,822	2,359	1,987
3322: Yosemite West Maint District	44201: Interest From Investments	No Program	3,500	3,500	5,000	7,522	9,815	3,292
3322: Yosemite West Maint District	45216: Homeowners' Exemption - State	No Program	2,000	2,000	2,000	2,971	2,977	3,237
3322: Yosemite West Maint District	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	-	15
3322: Yosemite West Maint District	47111: Water Utility Fees	Water Program	135,000	135,000	-	222,668	-	(2,850)
3322: Yosemite West Maint District	47111: Water Utility Fees	No Program	-	-	130,000	(97,116)	135,939	143,360
3322: Yosemite West Maint District	47113: Sewer Utility Fees	Sewer Program	80,000	80,000	-	125,224	-	-
3322: Yosemite West Maint District	47113: Sewer Utility Fees	No Program	-	-	80,000	(54,603)	77,026	94,854
3322: Yosemite West Maint District	47115: Road Maintenance Fees	Road Maintenance Program	28,000	28,000	-	22,019	-	-
3322: Yosemite West Maint District	47115: Road Maintenance Fees	No Program	-	-	28,000	1	27,977	20,907
3322: Yosemite West Maint District	47116: Delinquent Residential Water, Sewer and Road Fees	No Program	1,000	1,000	1,000	-	-	-
3322: Yosemite West Maint District	47117: Water and Sewer Standby Fees	No Program	-	-	-	60	6,271	55
3322: Yosemite West Maint District	47118: Delinquent Water, Sewer and Road Standby Fees	No Program	-	-	-	5,836	4,010	4,278
3322: Yosemite West Maint District	48189: Miscellaneous Revenue Account	Sewer Program	-	-	-	-	1,600	-
3322: Yosemite West Maint District	48189: Miscellaneous Revenue Account	No Program	-	-	-	39,901	7,347	8,634
3322: Yosemite West Maint District	48231: Debt Proceeds	No Program	42,733	42,733	-	-	-	-
3322: Yosemite West Maint District	**49999: Beginning Fund Balance**	**No Program**	**347,323**	**347,323**	**308,513**	**-**	**-**	**-**
3322: Yosemite West Maint District	**Revenue: Total Revenues**	**Water Program**	**135,000**	**135,000**	**-**	**222,668**	**-**	**(2,850)**
3322: Yosemite West Maint District	**Revenue: Total Revenues**	**Sewer Program**	**80,000**	**80,000**	**-**	**125,224**	**1,600**	**-**
3322: Yosemite West Maint District	**Revenue: Total Revenues**	**Road Maintenance Program**	**28,000**	**28,000**	**-**	**22,009**	**-**	**-**
3322: Yosemite West Maint District	**Revenue: Total Revenues**	**No Program**	**698,866**	**698,866**	**822,323**	**266,117**	**603,943**	**578,582**
3322: Yosemite West Maint District	60102: Food	Sewer Program	0	0	50	-	-	-
3322: Yosemite West Maint District	60103: Safety Equipment	Water Program	500	500	500	101	-	-
3322: Yosemite West Maint District	60103: Safety Equipment	Sewer Program	500	500	500	840	261	-
3322: Yosemite West Maint District	60111: Training and Seminars	Water Program	0	0	0	-	-	515
3322: Yosemite West Maint District	60111: Training and Seminars	Sewer Program	0	0	-	-	1,645	-
3322: Yosemite West Maint District	60111: Training and Seminars	No Program	-	-	-	-	-	55
3322: Yosemite West Maint District	60131: Maintenance - Equipment	Water Program	20,000	20,000	20,000	25,927	21,096	39,584
3322: Yosemite West Maint District	60131: Maintenance - Equipment	Sewer Program	20,000	20,000	20,000	9,328	13,669	17,047
3322: Yosemite West Maint District	60131: Maintenance - Equipment	Road Maintenance Program	0	0	40,000	1,398	1,268	1,307

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3322: Yosemite West Maint District	60131: Maintenance - Equipment	No Program	-	-	-	-	-	2,276
3322: Yosemite West Maint District	60132: Maintenance - Buildings and Improvements	Road Maintenance Program	1,000	1,000	1,000	-	-	381
3322: Yosemite West Maint District	60155: Small Tools	Water Program	0	0	500	343	15	395
3322: Yosemite West Maint District	60155: Small Tools	Sewer Program	0	0	500	303	372	1,026
3322: Yosemite West Maint District	60181: Medical and Laboratory Expenses	Water Program	15,000	15,000	15,000	10,581	14,073	11,192
3322: Yosemite West Maint District	60181: Medical and Laboratory Expenses	Sewer Program	8,000	8,000	5,000	8,860	3,038	4,594
3322: Yosemite West Maint District	60191: Memberships	Water Program	0	0	-	-	150	-
3322: Yosemite West Maint District	60191: Memberships	Sewer Program	0	0	-	-	150	-
3322: Yosemite West Maint District	60201: Miscellaneous Expense	Water Program	0	0	0	-	1,425	-
3322: Yosemite West Maint District	60201: Miscellaneous Expense	Sewer Program	53,286	53,286	1,000	-	1,425	-
3322: Yosemite West Maint District	60201: Miscellaneous Expense	No Program	-	-	-	-	0	-
3322: Yosemite West Maint District	60213: Office Supplies	Water Program	0	0	800	-	156	223
3322: Yosemite West Maint District	60213: Office Supplies	Sewer Program	0	0	600	-	156	-
3322: Yosemite West Maint District	60213: Office Supplies	Road Maintenance Program	0	0	400	-	156	-
3322: Yosemite West Maint District	60213: Office Supplies	No Program	400	400	-	172	453	605
3322: Yosemite West Maint District	60214: Postage	Water Program	0	0	400	46	410	-
3322: Yosemite West Maint District	60214: Postage	Sewer Program	0	0	200	46	410	-
3322: Yosemite West Maint District	60214: Postage	No Program	1,500	1,500	-	1,392	0	-
3322: Yosemite West Maint District	60301: General Professional Services	Water Program	7,500	7,500	7,500	1,800	2,059	(10,680)
3322: Yosemite West Maint District	60301: General Professional Services	Sewer Program	7,500	7,500	7,500	799	22,446	495
3322: Yosemite West Maint District	60301: General Professional Services	Road Maintenance Program	1,000	1,000	2,217	307	14,815	52,032
3322: Yosemite West Maint District	60301: General Professional Services	No Program	-	-	-	0	0	56
3322: Yosemite West Maint District	60311: Transportation Services	Road Maintenance Program	30,000	30,000	30,000	185,880	56,304	20,920
3322: Yosemite West Maint District	60351: Fees and Permits	Water Program	3,000	3,000	3,000	2,204	1,771	1,851
3322: Yosemite West Maint District	60351: Fees and Permits	Sewer Program	35,000	35,000	33,000	36,064	28,564	28,855
3322: Yosemite West Maint District	60351: Fees and Permits	Road Maintenance Program	0	0	-	-	293	-
3322: Yosemite West Maint District	60351: Fees and Permits	No Program	-	-	-	0	-	2,297
3322: Yosemite West Maint District	60371: Bank Fees	Road Maintenance Program	0	0	-	10	20	10
3322: Yosemite West Maint District	60371: Bank Fees	No Program	-	-	-	0	-	-
3322: Yosemite West Maint District	60381: Publications and Legal Notices	Water Program	0	0	100	0	-	40
3322: Yosemite West Maint District	60381: Publications and Legal Notices	Sewer Program	0	0	100	-	-	10
3322: Yosemite West Maint District	60381: Publications and Legal Notices	No Program	1,000	1,000	-	606	-	-
3322: Yosemite West Maint District	60391: Rents and Leases - Equipment	Water Program	1,500	1,500	1,500	208	-	-
3322: Yosemite West Maint District	60391: Rents and Leases - Equipment	Sewer Program	1,500	1,500	1,500	208	-	-
3322: Yosemite West Maint District	60391: Rents and Leases - Equipment	Road Maintenance Program	-	-	-	83	-	-
3322: Yosemite West Maint District	60391: Rents and Leases - Equipment	No Program	-	-	-	-	-	388
3322: Yosemite West Maint District	60411: Telephone and Internet	Water Program	400	400	300	435	240	80
3322: Yosemite West Maint District	60411: Telephone and Internet	Sewer Program	300	300	400	640	240	40
3322: Yosemite West Maint District	60411: Telephone and Internet	No Program	-	-	-	(320)	0	280
3322: Yosemite West Maint District	60414: Electricity	Water Program	70,000	70,000	65,000	97,557	83,149	68,067
3322: Yosemite West Maint District	60414: Electricity	Sewer Program	34,000	34,000	34,000	49,403	32,330	23,732
3322: Yosemite West Maint District	60414: Electricity	No Program	-	-	-	-	0	4,044
3322: Yosemite West Maint District	60421: Equipment	Water Program	2,000	2,000	5,000	2,193	171	-
3322: Yosemite West Maint District	60421: Equipment	Sewer Program	2,000	2,000	5,000	-	1,756	-
3322: Yosemite West Maint District	60431: Software	Water Program	0	0	4,500	0	3,062	3,709
3322: Yosemite West Maint District	60431: Software	Sewer Program	0	0	400	0	373	-

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3322: Yosemite West Maint District	60431: Software	Road Maintenance Program	0	0	500	0	373	-
3322: Yosemite West Maint District	60431: Software	No Program	1,100	1,100	-	4,396	-	-
3322: Yosemite West Maint District	60441: Fuel	Water Program	0	0	-	-	2,273	-
3322: Yosemite West Maint District	60441: Fuel	Road Maintenance Program	2,500	2,500	5,000	443	6,432	-
3322: Yosemite West Maint District	60441: Fuel	No Program	-	-	-	-	-	3,619
3322: Yosemite West Maint District	60601: Labor Compensation Expense	Water Program	267,569	267,569	242,344	157,819	137,885	62,708
3322: Yosemite West Maint District	60601: Labor Compensation Expense	Sewer Program	267,569	267,569	242,343	167,605	78,214	55,000
3322: Yosemite West Maint District	60601: Labor Compensation Expense	Road Maintenance Program	22,000	22,000	22,000	(87,398)	-	1,611
3322: Yosemite West Maint District	60621: County Vehicle Expense	Road Maintenance Program	62,000	62,000	2,000	41,307	15,570	-
3322: Yosemite West Maint District	60621: County Vehicle Expense	No Program	-	-	-	0	0	4,185
3322: Yosemite West Maint District	60701: Prior Period Adjustments	Water Program	-	-	-	-	1,043	-
3322: Yosemite West Maint District	**60000: Operating Expense**	**Water Program**	**387,469**	**387,469**	**366,444**	**299,214**	**268,978**	**177,685**
3322: Yosemite West Maint District	**60000: Operating Expense**	**Sewer Program**	**429,655**	**429,655**	**352,093**	**274,096**	**185,048**	**130,800**
3322: Yosemite West Maint District	**60000: Operating Expense**	**Road Maintenance Program**	**118,500**	**118,500**	**103,117**	**142,030**	**95,231**	**76,260**
3322: Yosemite West Maint District	**60000: Operating Expense**	**No Program**	**4,000**	**4,000**	**-**	**6,246**	**453**	**17,806**
3322: Yosemite West Maint District	80111: Transfer Out - General	Water Program	-	-	-	-	142,468	-
3322: Yosemite West Maint District	80111: Transfer Out - General	Road Maintenance Program	-	-	-	-	74,662	-
3322: Yosemite West Maint District	80111: Transfer Out - General	No Program	-	-	-	-	44,449	-
3322: Yosemite West Maint District	80211: Departmental Overhead Transfer	Water Program	-	-	-	-	6,950	-
3322: Yosemite West Maint District	80211: Departmental Overhead Transfer	Sewer Program	-	-	-	-	6,950	-
3322: Yosemite West Maint District	80211: Departmental Overhead Transfer	No Program	-	-	-	-	4,425	-
3322: Yosemite West Maint District	80231: General Insurance	Water Program	1,202	1,202	287	288	-	456
3322: Yosemite West Maint District	80231: General Insurance	Sewer Program	552	552	196	196	-	348
3322: Yosemite West Maint District	80231: General Insurance	Road Maintenance Program	488	488	186	188	-	154
3322: Yosemite West Maint District	80231: General Insurance	No Program	-	-	-	-	807	-
3322: Yosemite West Maint District	**80000: Transfers and Appropriations for Contingencies**	**Water Program**	**1,202**	**1,202**	**287**	**288**	**149,418**	**456**
3322: Yosemite West Maint District	**80000: Transfers and Appropriations for Contingencies**	**Sewer Program**	**552**	**552**	**196**	**196**	**6,950**	**348**
3322: Yosemite West Maint District	**80000: Transfers and Appropriations for Contingencies**	**Road Maintenance Program**	**488**	**488**	**186**	**188**	**74,662**	**154**
3322: Yosemite West Maint District	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**49,681**	**-**
3322: Yosemite West Maint District	**Expense: Total Expenses**	**Water Program**	**388,671**	**388,671**	**366,731**	**299,502**	**418,396**	**178,141**
3322: Yosemite West Maint District	**Expense: Total Expenses**	**Sewer Program**	**430,207**	**430,207**	**352,289**	**274,292**	**191,998**	**131,148**
3322: Yosemite West Maint District	**Expense: Total Expenses**	**Road Maintenance Program**	**118,988**	**118,988**	**103,303**	**142,218**	**169,893**	**76,414**
3322: Yosemite West Maint District	**Expense: Total Expenses**	**No Program**	**4,000**	**4,000**	**-**	**6,246**	**50,133**	**17,806**
3322: Yosemite West Maint District	**Net Balance**	**Water Program**	**(253,671)**	**(253,671)**	**(366,731)**	**(76,834)**	**(418,396)**	**(180,991)**
3322: Yosemite West Maint District	**Net Balance**	**Sewer Program**	**(350,207)**	**(350,207)**	**(352,289)**	**(149,068)**	**(190,398)**	**(131,148)**
3322: Yosemite West Maint District	**Net Balance**	**Road Maintenance Program**	**(90,988)**	**(90,988)**	**(103,303)**	**(120,209)**	**(169,893)**	**(76,414)**
3322: Yosemite West Maint District	**Net Balance**	**No Program**	**694,866**	**694,866**	**822,323**	**259,871**	**553,810**	**560,776**
3532: DPSZ Utility Capital Reserve Fund	44201: Interest From Investments	No Program	-	-	-	2	-	-
3532: DPSZ Utility Capital Reserve Fund	47117: Water and Sewer Standby Fees	No Program	7,020	7,020	-	286	0	-
3532: DPSZ Utility Capital Reserve Fund	**Revenue: Total Revenues**	**No Program**	**7,020**	**7,020**	**-**	**288**	**0**	**-**
3532: DPSZ Utility Capital Reserve Fund	60201: Miscellaneous Expense	No Program	7,020	7,020	-	-	-	-
3532: DPSZ Utility Capital Reserve Fund	**60000: Operating Expense**	**No Program**	**7,020**	**7,020**	**-**	**-**	**-**	**-**
3532: DPSZ Utility Capital Reserve Fund	**Expense: Total Expenses**	**No Program**	**7,020**	**7,020**	**-**	**-**	**-**	**-**
3532: DPSZ Utility Capital Reserve Fund	**Net Balance**	**No Program**	**0**	**0**	**-**	**288**	**0**	**-**
3534: Mariposa Pines Utility Capital Reserve Fund	47117: Water and Sewer Standby Fees	No Program	30	30	-	-	0	-
3534: Mariposa Pines Utility Capital Reserve Fund	**Revenue: Total Revenues**	**No Program**	**30**	**30**	**-**	**-**	**0**	**-**

Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3534: Mariposa Pines Utility Capital Reserve Fund	60201: Miscellaneous Expense	No Program	30	30	-	-	-	-
3534: Mariposa Pines Utility Capital Reserve Fund	**60000: Operating Expense**	**No Program**	**30**	**30**	**-**	**-**	**-**	**-**
3534: Mariposa Pines Utility Capital Reserve Fund	**Expense: Total Expenses**	**No Program**	**30**	**30**	**-**	**-**	**-**	**-**
3534: Mariposa Pines Utility Capital Reserve Fund	**Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**0**	**-**
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	44201: Interest From Investments	No Program	-	-	-	18	-	-
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	47117: Water and Sewer Standby Fees	No Program	3,300	3,300	-	-	0	-
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	48189: Miscellaneous Revenue Account	No Program	3,300	3,300	-	3,183	-	-
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**Revenue: Total Revenues**	**No Program**	**6,600**	**6,600**	**-**	**3,201**	**0**	**-**
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	60201: Miscellaneous Expense	No Program	6,600	6,600	-	-	-	-
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**60000: Operating Expense**	**No Program**	**6,600**	**6,600**	**-**	**-**	**-**	**-**
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**Expense: Total Expenses**	**No Program**	**6,600**	**6,600**	**-**	**-**	**-**	**-**
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**Net Balance**	**No Program**	**0**	**0**	**-**	**3,201**	**0**	**-**
6616: Plant Operations Fund	44201: Interest From Investments	No Program	(2,000)	(2,000)	-	(3,838)	(8,254)	(2,328)
6616: Plant Operations Fund	47113: Sewer Utility Fees	No Program	-	-	-	-	-	42
6616: Plant Operations Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	16,410	15,707	13,437
6616: Plant Operations Fund	49101: Transfer In - General	No Program	-	-	-	-	417,116	-
6616: Plant Operations Fund	49162: Interdepartmental Services Revenue	No Program	1,105,726	1,123,170	958,162	721,247	406,872	196,514
6616: Plant Operations Fund	**49999: Beginning Fund Balance**	**No Program**	**(205,720)**	**(205,720)**	**(180,048)**	**-**	**-**	**-**
6616: Plant Operations Fund	**Revenue: Total Revenues**	**No Program**	**898,006**	**915,450**	**778,114**	**733,819**	**831,441**	**207,665**
6616: Plant Operations Fund	51111: Regular salaries and wages	No Program	452,657	452,657	368,816	353,871	282,897	204,170
6616: Plant Operations Fund	51115: Overtime	No Program	6,000	6,000	5,000	9,647	582	3,890
6616: Plant Operations Fund	51116: Overtime Straight to Extra Straight Hours	No Program	500	500	300	483	598	348
6616: Plant Operations Fund	**51200: Add Pay**	**No Program**	**24,350**	**24,350**	**23,950**	**45,543**	**23,732**	**25,748**
6616: Plant Operations Fund	**52000: Other Employment Benefits**	**No Program**	**252,308**	**273,313**	**208,453**	**197,955**	**175,774**	**110,560**
6616: Plant Operations Fund	**50000: Salaries and Benefits**	**No Program**	**735,815**	**756,820**	**606,519**	**607,499**	**483,583**	**344,717**
6616: Plant Operations Fund	60101: Uniforms / Clothing	No Program	1,700	1,700	1,585	1,444	1,105	1,054
6616: Plant Operations Fund	60106: Employment Qualification Testing	No Program	50	50	50	-	55	-
6616: Plant Operations Fund	60111: Training and Seminars	No Program	7,500	7,500	14,374	925	550	50
6616: Plant Operations Fund	60191: Memberships	No Program	1,800	1,800	1,800	159	150	-
6616: Plant Operations Fund	60201: Miscellaneous Expense	No Program	-	-	30,433	465	-	60
6616: Plant Operations Fund	60213: Office Supplies	No Program	1,000	1,000	1,000	-	745	79
6616: Plant Operations Fund	60214: Postage	No Program	-	-	-	5	-	-
6616: Plant Operations Fund	60301: General Professional Services	No Program	-	-	-	-	-	(1,151)
6616: Plant Operations Fund	60315: Laboratory Services	No Program	-	-	-	-	-	21
6616: Plant Operations Fund	60381: Publications and Legal Notices	No Program	-	-	-	-	50	-
6616: Plant Operations Fund	60391: Rents and Leases - Equipment	No Program	-	-	-	-	-	2
6616: Plant Operations Fund	60392: Rents and Leases - Buildings	No Program	2,727	2,727	2,727	-	-	3,046
6616: Plant Operations Fund	60411: Telephone and Internet	No Program	2,000	2,000	2,500	1,108	1,738	629
6616: Plant Operations Fund	60413: Water and Sewer	No Program	-	-	-	-	-	(32)
6616: Plant Operations Fund	60415: Garbage Disposal	No Program	-	-	-	6	10	-
6616: Plant Operations Fund	60441: Fuel	No Program	18,000	18,000	20,000	8,544	15,616	16,127
6616: Plant Operations Fund	60601: Labor Compensation Expense	No Program	10,000	10,000	15,000	8,938	-	-
6616: Plant Operations Fund	60621: County Vehicle Expense	No Program	75,600	75,600	50,000	50,453	46,729	38,625
6616: Plant Operations Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	0	-
6616: Plant Operations Fund	**60000: Operating Expense**	**No Program**	**120,377**	**120,377**	**139,469**	**72,047**	**66,748**	**58,510**
6616: Plant Operations Fund	80211: Departmental Overhead Transfer	No Program	-	-	-	-	16,126	-

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
6616: Plant Operations Fund	80221: Cost Allocation Overhead Transfer	No Program	16,709	16,709	15,913	15,485	13,986	21,083
6616: Plant Operations Fund	80231: General Insurance	No Program	25,105	21,544	16,213	16,212	17,525	4,688
6616: Plant Operations Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**41,814**	**38,253**	**32,126**	**31,697**	**47,637**	**25,771**
6616: Plant Operations Fund	**Expense: Total Expenses**	**No Program**	**898,006**	**915,450**	**778,114**	**711,243**	**597,968**	**428,997**
6616: Plant Operations Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**22,576**	**233,474**	**(221,332)**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(256,226)**	**(73,840)**	**58,232**

Program Description:
The Environmental Health Unit within the Public Health Division of the Health and Human Services Agency is responsible for providing core public health services required to reduce the burden of disease on individuals and the community whether due to infections, environmental toxins, or pollutants. Several of these programs are mandated by current State law and regulations and may be partially supported by federal or State grants; several others reflect implementation of County ordinances.

The programs conducted by the Environmental Health unit are classified as follows:

- Groundwater protection through on-site sewage disposal
- Water well and underground storage tank programs
- First responder safety and hazardous materials management through the business plan and hazardous waste program
- Safe and sanitary handling of solid waste through the solid waste permitting and inspection program
- Consumer protection through the food safety and restaurant/market inspection program
- Reduction of air pollution through the air pollution permitting program as an Air Pollution Control District
- Air quality monitoring and coordination of health advisories with other agencies regarding air quality
- Recreational health through the pool and spa inspection and permitting program
- Vector control by distributing mosquito fish annually
- Investigation of public health-related complaints in the above program areas
- Small water systems maintenance and oversight

Accomplishments:

- The Environmental Health Unit continued to develop policies and procedures in support of accreditation.
- The Air Pollution Control District worked closely with resource managers to message impacts to air quality and made recommendations on closures and activities due to wildfire smoke
- Continued to protect ground water resources from contamination through water, septic system and underground storage tank permitting and inspection activities
- The Air Pollution Control District provided air quality monitoring and provided advisories as needed to protect those with respiratory conditions
- Helped to ensure the safe and sanitary handling of solid waste by inspecting the County landfill and transfer stations according to State mandates
- Collaborated with Agency and community partners through the homeless task force to stand up a homeless shelter and develop protocols to ensure the safety and health of this population
- Distributed mosquito fish at the annual Master Gardener's plant sale and the week prior from the North County office to help reduce the transmission of mosquito borne diseases like West-Nile virus
- Responded to several Requests for Investigation regarding public health nuisances

- Supported the Oak Fire response and recovery efforts, including onsite visits for all damaged properties and participated in Phase 1 clean ups. Participated in Local Assistance Center (LAC) workshop and Debris Removal Operations Center (DROC) meetings, and continued to prioritize and process rebuild permit applications
- Continued to provide for first responder safety and hazardous materials management by conducting inspections and issuing permits through the business plan and hazardous waste program at local businesses that handle and/or store hazardous materials.
- Assumed responsibility of the regulation of small water systems that were previously regulated by the State
- Maintained a cache of Environmental Beta Attenuation Monitors (EBAMs) and deployed EBAMs for prescribed and wildland fires.

Goals and Objectives for Fiscal Year:

- Continue the accreditation process by completing necessary activities in appropriate domains of the Public Health Accreditation Board (PHAB) standards and measures
- Participate in the development of System of Care throughout the Agency and community
- Work with the Health and Wellness Coalition to identify means to reduce the burden of disease and address the interaction of environmental health issues as they relate to the social determinants of health within the community
- Exercise and revise, in conjunction with the County Office of Emergency Services and other partners, the County and Departmental Emergency Operations Plans
- Continue to protect ground water resources from contamination through water, septic system and underground storage tank permitting and inspection activities
- Continue to provide air quality monitoring and provided advisories as needed to protect those with respiratory conditions
- Continue to provide consumer protection by inspecting and permitting restaurants and markets
- Continue to collaborate with Agency and community partners through the homeless task force to address homelessness and develop protocols to ensure the safety and health of this population
- Continue to distribute mosquito fish around the county to help reduce the transmission of mosquito borne diseases like West-Nile virus
- Continue to respond to Requests for Investigation regarding public health nuisances
- Revise consumer safety protection inspection procedures to a more standardized format
- Build and implement new software program for inspection tracking and permitting to unify permitting across Development Services

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Other Department Funds

3404 Local Enforcement Agency Health

The Local Enforcement Agency (LEA) grant helps cover costs associated with work performed to meet State mandates to inspect local solid waste facilities and report to the State on those inspections. State funding for the Local Enforcement Agency grant has a required county match. State funding received for this grant is deposited into the LEA Fund. All state revenue and expenditures for this grant are managed directly within this fund.

3465 Air Pollution Subvention
The Air Pollution Subvention Grant Fund receives funds that are appropriated by the State and sent out to local Air Pollution Control Districts to help cover costs associated with work performed in the Air Pollution Control District. The California Health and Safety Code section 40001 (a) requires local governments to adopt and enforce rules and regulations to achieve and maintain the State and federal ambient air standards in all areas affected by emission sources under their jurisdiction and enforce all applicable provisions of state and federal laws.

State funding for the Air Pollution Subvention Grant has a required County match. State funding received for this Grant is deposited into the Air Pollution Subvention Fund. All State revenue, fees and expenditures for this grant are managed directly within this fund.

3469 CUPA Certified Unified Program Agency
The Certified Unified Program Agency (CUPA) grant covers costs associated with work done to meet State mandates to inspect local businesses and report in the CUPA program that would otherwise be borne by Mariposa County businesses in the form of increased fees. State funding that is received for health-related enforcement activities is deposited into this fund then transferred into the Environmental Health operating budget when proper documentation of eligible expenditures is provided.

The Board of Supervisors originally approved the County's application to become a CUPA contingent on receiving State funding to offset the cost of the program. The State required at least part of the program be supported by fees. Funds are used to cover salaries, benefits, training and supplies for Staff working in the program.

3472 CLPPP Childhood Lead Poisoning Prevention Program
Mariposa CLPPP awareness provides services to the community for the purpose of increasing awareness regarding the hazards of lead exposure, reducing lead exposure, and increasing the number of children assessed and appropriately blood tested for lead poisoning. The CLPPP program offers home visitation, environmental home inspections, and nutritional assessments to families of children found to be severely lead poisoned. Mariposa CLPPP provides telephone contacts and educational materials to families of lead-poisoned and lead-exposed children. The CLPPP provides information and education to the general public, medical providers, and community-based organizations.

3473 Woodsmoke Reduction
This fund manages the Woodsmoke Reduction Pilot Program which is part of California Climate Investments, a Statewide program that puts revenue from cap-and-trade dollars to work reducing greenhouse gas emissions.
The grant provides funding for a program to pay for the replacement of old, inefficient, existing woodstoves for new woodstoves that burn far cleaner. Low-income applicants can receive a voucher up to $3500 and standard applicants can receive a $1000 voucher.

3474 CARB California Air Resources Board
The Prescribed Burn Reporting and Monitoring Grant covers costs associated with work done to promote and monitor prescribed burning in Mariposa County. State funding that is received for prescribed fire activities is deposited and expensed from this fund when proper documentation of eligible expenditures is provided.

3484 CAP Community Air Protection Incentives
This fund manages grant awards for expenses necessary to assist with implementation of Assembly Bill (AB) 617 Community Air Protection Incentives. The State of California adopted Senate Bill (SB) 856 (Chapter 30, Statutes of 2018) to continue the Community Air Protection Funds Program and reduce emissions in communities most heavily burdened by air pollution, in support of the Community Air Protection Program adopted by AB 617. The Air Pollution Control District plans to use the funds to pay for projects already approved and working in other parts of the State such as providing air filtration systems for Mariposa County Schools.

3485 CAPP Certification of Air Permitting Professionals
This fund was created to manage funding received through the California Air Resources Control Board from the Greenhouse Gas Reduction Fund to support incentive projects that reduce emissions and improve public health in communities with high burdens of cumulative pollutant exposure.

3486 PBE Prescribed Burn Equipment
The Prescribed Burn Equipment Cache Grant is used to cover costs to maintain a cache of monitoring equipment that can be checked out by nearby air districts when prescribed burning is occurring that they want to monitor. State funding that is received for prescribed fire activities is deposited and expensed from this fund when proper documentation of eligible expenditures is provided.

3636 NEHA-FDA Grant
The Mariposa County Health and Human Service Agency (HHSA) Environmental Health Unit has been awarded the NEHA-FDA RFFM Grant to improve and build upon existing food programs. The goal of the NEHA-FDA RFFM Grant Program is to reduce the occurrence of food borne illness risk factors found in food establishments. The NEHA-FDA RFFM Grant Program provides funding so that local jurisdictions can complete a Risk Factor Study and implement intervention strategies to address out of compliance risk factors. The desired outcome is to enable managers to measure their program against national criteria and to demonstrate improvement in food safety.

3641 MOYER
This fund was established to manage revenue and expenses for grant funds received under the Carl Moyer Memorial Air Quality Standards Attainment Program (Moyer Program). The purpose of the Moyer Program is to cost-effectively reduce smog-forming and toxic emissions.

Requested Changes:

- $300,000 transfer in of Realignment funding was removed in FY25 budget.
- Extra Help increased by $124,284.
- General professional services were reduced by $67,345.

Recommended Changes:
The Environmental Health division of the Health and Human Services department improved the general fund bottom line by $489,143 or 59.0% of the total expenses submitted in the requested budget due to a $500,000 increase in the transfers in from the Health Realignment fund and a few other minor adjustments. Other fund adjustments were minor, to balance funds' budgets.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	47207: Food Facility Inspection/Permit	No Program	58,721	58,721	48,495	71,458	56,308	45,557
1001: General Fund	47215: Septic System Permit/Fees	No Program	100,000	100,000	100,000	106,419	99,034	102,474
1001: General Fund	47218: Well Inspection/Permit	No Program	20,035	20,035	25,000	21,552	18,207	25,318
1001: General Fund	47272: Miscellaneous Health Fees	No Program	-	-	-	83,558	3,628	2,177
1001: General Fund	47273: Recreation Fees - Health	No Program	12,232	12,232	11,410	14,879	13,333	10,619
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	-	15,963
1001: General Fund	49101: Transfer In - General	No Program	-	500,000	300,000	-	-	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**190,988**	**690,988**	**484,905**	**297,866**	**190,509**	**202,108**
1001: General Fund	51111: Regular salaries and wages	No Program	354,155	354,155	257,177	255,914	224,333	252,570
1001: General Fund	51112: Extra Help	No Program	124,284	124,284	-	25,707	487	89
1001: General Fund	51115: Overtime	No Program	-	-	-	295	3,324	3,863
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	2,501	179
1001: General Fund	**51200: Add Pay**	**No Program**	**2,888**	**2,888**	**3,717**	**1,789**	**4,290**	**15,617**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**231,810**	**242,443**	**233,492**	**201,303**	**166,610**	**184,604**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**713,137**	**723,770**	**494,386**	**485,008**	**401,545**	**456,921**
1001: General Fund	60101: Uniforms / Clothing	No Program	-	-	-	75	150	-
1001: General Fund	60105: Employee Appreciation	No Program	-	-	-	-	183	-
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	391	128	-
1001: General Fund	60111: Training and Seminars	No Program	3,500	3,500	3,500	982	859	1,404
1001: General Fund	60121: Meals	No Program	-	-	-	(71)	-	-
1001: General Fund	60122: Lodging	No Program	-	-	-	0	-	-
1001: General Fund	60123: Mileage	No Program	1,000	1,000	1,000	-	-	113
1001: General Fund	60131: Maintenance - Equipment	No Program	1,500	1,500	1,500	790	-	-
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	-	2,239
1001: General Fund	60191: Memberships	No Program	-	-	-	902	41	818
1001: General Fund	60201: Miscellaneous Expense	No Program	1,000	1,000	1,000	231	1,965	2,512
1001: General Fund	60211: Copy Machine Expense	No Program	4,000	4,000	3,000	4,600	2,870	5,039
1001: General Fund	60213: Office Supplies	No Program	7,501	7,501	7,501	3,674	6,971	14,010
1001: General Fund	60214: Postage	No Program	-	-	-	640	403	310
1001: General Fund	60301: General Professional Services	No Program	-	-	67,345	68,633	10,597	-
1001: General Fund	60315: Laboratory Services	No Program	2,000	2,000	2,000	648	589	280
1001: General Fund	60371: Bank Fees	No Program	-	-	-	10	20	-

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60381: Publications and Legal Notices	No Program	-	-	-	2,161	-	-
1001: General Fund	60411: Telephone and Internet	No Program	3,100	3,100	3,100	3,435	2,427	2,364
1001: General Fund	60421: Equipment	No Program	1,000	1,000	1,000	-	-	-
1001: General Fund	60431: Software	No Program	56,073	56,073	50,224	30,211	26,541	2,778
1001: General Fund	60441: Fuel	No Program	3,000	3,000	2,791	3,550	3,021	1,932
1001: General Fund	60521: Client - Education	No Program	-	-	-	-	-	500
1001: General Fund	60621: County Vehicle Expense	No Program	5,000	8,022	5,000	5,355	4,506	4,765
1001: General Fund	**60000: Operating Expense**	**No Program**	**88,674**	**91,696**	**148,961**	**126,217**	**61,273**	**39,065**
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	8,067	8,067	7,682	7,556	3,420	-
1001: General Fund	80231: General Insurance	No Program	19,049	16,251	11,870	11,872	10,559	32,526
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**27,116**	**24,318**	**19,552**	**19,428**	**13,979**	**32,526**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**828,927**	**839,784**	**662,899**	**630,653**	**476,797**	**528,512**
1001: General Fund	**Net Balance**	**No Program**	**(637,939)**	**(148,796)**	**(177,994)**	**(332,787)**	**(286,288)**	**(326,404)**
3404: LEA Fund	44201: Interest From Investments	No Program	-	-	-	248	153	49
3404: LEA Fund	45123: LEA - Health - State	No Program	16,707	16,707	17,140	16,153	16,205	16,502
3404: LEA Fund	47229: Sewage Pumping Vehicles	No Program	-	-	-	2,512	-	-
3404: LEA Fund	47272: Miscellaneous Health Fees	No Program	-	-	-	1,770	1,638	-
3404: LEA Fund	47401: Miscellaneous Fees	No Program	-	-	-	-	1,534	-
3404: LEA Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**6,638**	**-**	**-**	**-**
3404: LEA Fund	**Revenue: Total Revenues**	**No Program**	**16,707**	**16,707**	**23,778**	**20,683**	**19,530**	**16,551**
3404: LEA Fund	51111: Regular salaries and wages	No Program	11,342	11,342	11,670	8,605	10,899	9,007
3404: LEA Fund	51115: Overtime	No Program	-	-	-	-	416	118
3404: LEA Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	43	45
3404: LEA Fund	**51200: Add Pay**	**No Program**	**85**	**85**	**-**	**24**	**223**	**2,282**
3404: LEA Fund	**52000: Other Employment Benefits**	**No Program**	**3,979**	**4,197**	**4,169**	**4,281**	**3,729**	**3,423**
3404: LEA Fund	**50000: Salaries and Benefits**	**No Program**	**15,406**	**15,624**	**15,839**	**12,910**	**15,311**	**14,874**
3404: LEA Fund	60201: Miscellaneous Expense	No Program	-	-	6,638	-	-	-
3404: LEA Fund	60211: Copy Machine Expense	No Program	45	45	45	12	21	138
3404: LEA Fund	60213: Office Supplies	No Program	165	165	165	56	67	98
3404: LEA Fund	60411: Telephone and Internet	No Program	300	82	300	157	187	310
3404: LEA Fund	60431: Software	No Program	300	300	300	300	300	300
3404: LEA Fund	60441: Fuel	No Program	491	491	491	-	600	-
3404: LEA Fund	**60000: Operating Expense**	**No Program**	**1,301**	**1,083**	**7,939**	**525**	**1,176**	**846**

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3404: LEA Fund	80231: General Insurance	No Program	0	0	-	-	-	-
3404: LEA Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**0**	**0**	**-**	**-**	**-**	**-**
3404: LEA Fund	**Expense: Total Expenses**	**No Program**	**16,707**	**16,707**	**23,778**	**13,435**	**16,487**	**15,721**
3404: LEA Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**7,248**	**3,043**	**831**
3465: Air Pollution Subvention	44201: Interest From Investments	No Program	-	-	-	566	55	(11)
3465: Air Pollution Subvention	45118: Air Pollution - Health - State	No Program	34,400	34,400	34,400	34,400	34,400	34,400
3465: Air Pollution Subvention	47202: Authority To Construct	No Program	2,581	2,581	2,581	10,288	1,466	2,581
3465: Air Pollution Subvention	47209: Nozzle Fees	No Program	4,740	4,740	4,740	4,000	3,306	4,740
3465: Air Pollution Subvention	47226: Gasoline Dispensing	No Program	6,384	6,384	6,384	5,341	5,244	6,384
3465: Air Pollution Subvention	47227: Emission Fees	No Program	853	853	853	839	839	853
3465: Air Pollution Subvention	47228: Burn Permits	No Program	10,041	10,041	10,041	4,250	4,575	5,041
3465: Air Pollution Subvention	47401: Miscellaneous Fees	No Program	6,231	6,231	6,231	5,250	6,856	6,231
3465: Air Pollution Subvention	48189: Miscellaneous Revenue Account	No Program	-	-	-	20,165	19,110	871
3465: Air Pollution Subvention	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**8,073**	**-**	**-**	**-**
3465: Air Pollution Subvention	**Revenue: Total Revenues**	**No Program**	**65,230**	**65,230**	**73,303**	**85,099**	**75,851**	**61,090**
3465: Air Pollution Subvention	51111: Regular salaries and wages	No Program	25,010	25,010	30,034	20,812	34,370	35,597
3465: Air Pollution Subvention	51112: Extra Help	No Program	-	-	-	-	92	118
3465: Air Pollution Subvention	51115: Overtime	No Program	-	-	-	-	448	41
3465: Air Pollution Subvention	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	(36)	16
3465: Air Pollution Subvention	**51200: Add Pay**	**No Program**	**132**	**132**	**64**	**356**	**174**	**1,080**
3465: Air Pollution Subvention	**52000: Other Employment Benefits**	**No Program**	**8,343**	**8,746**	**10,557**	**8,110**	**10,456**	**12,102**
3465: Air Pollution Subvention	**50000: Salaries and Benefits**	**No Program**	**33,485**	**33,888**	**40,655**	**29,278**	**45,505**	**48,955**
3465: Air Pollution Subvention	60111: Training and Seminars	No Program	1,500	1,500	1,500	-	-	-
3465: Air Pollution Subvention	60121: Meals	No Program	-	-	-	128	72	-
3465: Air Pollution Subvention	60122: Lodging	No Program	-	-	-	1,259	101	-
3465: Air Pollution Subvention	60123: Mileage	No Program	-	-	-	267	-	-
3465: Air Pollution Subvention	60131: Maintenance - Equipment	No Program	1,336	933	1,336	-	-	49
3465: Air Pollution Subvention	60191: Memberships	No Program	850	850	850	1,288	1,213	850
3465: Air Pollution Subvention	60211: Copy Machine Expense	No Program	-	-	-	-	60	317
3465: Air Pollution Subvention	60213: Office Supplies	No Program	100	100	138	101	110	-
3465: Air Pollution Subvention	60301: General Professional Services	No Program	18,000	18,000	18,000	18,000	8,775	5,475
3465: Air Pollution Subvention	60411: Telephone and Internet	No Program	1,418	1,418	1,418	198	239	435
3465: Air Pollution Subvention	60431: Software	No Program	382	382	8,455	382	382	382

Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3465: Air Pollution Subvention	**60000: Operating Expense**	**No Program**	**23,586**	**23,183**	**31,697**	**21,623**	**10,951**	**7,508**
3465: Air Pollution Subvention	80111: Transfer Out - General	No Program	8,159	8,159	951	-	9,845	-
3465: Air Pollution Subvention	80231: General Insurance	No Program	0	0	-	-	-	-
3465: Air Pollution Subvention	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**8,159**	**8,159**	**951**	**-**	**9,845**	**-**
3465: Air Pollution Subvention	**Expense: Total Expenses**	**No Program**	**65,230**	**65,230**	**73,303**	**50,901**	**66,301**	**56,463**
3465: Air Pollution Subvention	**Net Balance**	**No Program**	**0**	**0**	**0**	**34,198**	**9,550**	**4,627**
3469: CUPA Fund	44201: Interest From Investments	No Program	-	-	-	381	511	67
3469: CUPA Fund	45119: CUPA (UST) - State	No Program	60,000	60,000	60,000	60,000	60,000	120,000
3469: CUPA Fund	47204: CUPA Fees	No Program	50,000	50,000	50,000	62,812	53,595	50,711
3469: CUPA Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**25,395**	**-**	**-**	**-**
3469: CUPA Fund	**Revenue: Total Revenues**	**No Program**	**110,000**	**110,000**	**135,395**	**123,193**	**114,106**	**170,777**
3469: CUPA Fund	51111: Regular salaries and wages	No Program	52,387	52,387	57,862	46,750	58,296	63,589
3469: CUPA Fund	51112: Extra Help	No Program	-	-	-	-	50	59
3469: CUPA Fund	51115: Overtime	No Program	-	-	-	479	3,278	541
3469: CUPA Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	(21)	11
3469: CUPA Fund	**51200: Add Pay**	**No Program**	**17**	**17**	**4,641**	**481**	**4,947**	**13,011**
3469: CUPA Fund	**52000: Other Employment Benefits**	**No Program**	**20,065**	**21,292**	**19,278**	**17,860**	**19,354**	**22,377**
3469: CUPA Fund	**50000: Salaries and Benefits**	**No Program**	**72,469**	**73,696**	**81,781**	**65,570**	**85,904**	**99,589**
3469: CUPA Fund	60111: Training and Seminars	No Program	3,000	3,000	3,000	139	99	130
3469: CUPA Fund	60191: Memberships	No Program	1,213	1,213	1,213	-	847	-
3469: CUPA Fund	60201: Miscellaneous Expense	No Program	8,144	6,917	25,395	-	60,000	-
3469: CUPA Fund	60211: Copy Machine Expense	No Program	210	210	210	51	113	751
3469: CUPA Fund	60213: Office Supplies	No Program	974	974	974	138	192	231
3469: CUPA Fund	60411: Telephone and Internet	No Program	447	447	447	260	330	418
3469: CUPA Fund	60431: Software	No Program	4,326	4,326	4,326	4,326	4,326	4,326
3469: CUPA Fund	60441: Fuel	No Program	1,100	1,100	1,100	-	902	1,716
3469: CUPA Fund	**60000: Operating Expense**	**No Program**	**19,414**	**18,187**	**36,665**	**4,914**	**66,809**	**7,572**
3469: CUPA Fund	80111: Transfer Out - General	No Program	18,117	18,117	16,949	-	-	-
3469: CUPA Fund	80231: General Insurance	No Program	0	0	-	-	-	-
3469: CUPA Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**18,117**	**18,117**	**16,949**	**-**	**-**	**-**
3469: CUPA Fund	**Expense: Total Expenses**	**No Program**	**110,000**	**110,000**	**135,395**	**70,484**	**152,713**	**107,161**
3469: CUPA Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**52,709**	**(38,606)**	**63,616**
3473: Woodsmoke Reduction	44201: Interest From Investments	No Program	-	-	-	4,556	(74)	(29)

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3473: Woodsmoke Reduction	45122: Woodsmoke Reduction - State	No Program	195,630	195,630	184,316	375,400	-	-
3473: Woodsmoke Reduction	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(4,546)**	**-**	**-**	**-**
3473: Woodsmoke Reduction	**Revenue: Total Revenues**	**No Program**	**195,630**	**195,630**	**179,770**	**379,956**	**(74)**	**(29)**
3473: Woodsmoke Reduction	60301: General Professional Services	No Program	176,774	176,774	162,454	-	-	-
3473: Woodsmoke Reduction	**60000: Operating Expense**	**No Program**	**176,774**	**176,774**	**162,454**	**-**	**-**	**-**
3473: Woodsmoke Reduction	80111: Transfer Out - General	No Program	18,856	18,856	17,316	-	-	-
3473: Woodsmoke Reduction	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**18,856**	**18,856**	**17,316**	**-**	**-**	**-**
3473: Woodsmoke Reduction	**Expense: Total Expenses**	**No Program**	**195,630**	**195,630**	**179,770**	**-**	**-**	**-**
3473: Woodsmoke Reduction	**Net Balance**	**No Program**	**0**	**0**	**0**	**379,956**	**(74)**	**(29)**
3474: CARB Fund	44201: Interest From Investments	No Program	-	-	-	11,411	3,490	1,441
3474: CARB Fund	45063: State Grant Revenue - State	No Program	-	-	8,583	-	-	-
3474: CARB Fund	45131: CARB - State	No Program	10,000	10,000	20,000	30,000	200,000	0
3474: CARB Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**410,042**	**-**	**-**	**-**
3474: CARB Fund	**Revenue: Total Revenues**	**No Program**	**10,000**	**10,000**	**438,625**	**41,411**	**203,490**	**1,441**
3474: CARB Fund	51111: Regular salaries and wages	No Program	7,070	7,070	15,986	2,399	-	(118)
3474: CARB Fund	51112: Extra Help	No Program	-	-	-	-	-	118
3474: CARB Fund	51115: Overtime	No Program	-	-	-	3	-	-
3474: CARB Fund	**51200: Add Pay**	**No Program**	**12**	**12**	**-**	**16**	**-**	**0**
3474: CARB Fund	**52000: Other Employment Benefits**	**No Program**	**2,559**	**2,727**	**6,465**	**870**	**-**	**0**
3474: CARB Fund	**50000: Salaries and Benefits**	**No Program**	**9,641**	**9,809**	**22,451**	**3,288**	**-**	**0**
3474: CARB Fund	60201: Miscellaneous Expense	No Program	359	191	410,042	-	3,965	-
3474: CARB Fund	60301: General Professional Services	No Program	-	-	4,132	-	-	-
3474: CARB Fund	**60000: Operating Expense**	**No Program**	**359**	**191**	**414,174**	**-**	**3,965**	**-**
3474: CARB Fund	80111: Transfer Out - General	No Program	-	-	2,000	-	-	-
3474: CARB Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**2,000**	**-**	**-**	**-**
3474: CARB Fund	**Expense: Total Expenses**	**No Program**	**10,000**	**10,000**	**438,625**	**3,288**	**3,965**	**0**
3474: CARB Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**38,123**	**199,525**	**1,441**
3484: CAP Incentives Fund	44201: Interest From Investments	No Program	-	-	-	3,567	2,142	979
3484: CAP Incentives Fund	**49999: Beginning Fund Balance**	**No Program**	**131,598**	**131,598**	**131,598**	**-**	**-**	**-**
3484: CAP Incentives Fund	**Revenue: Total Revenues**	**No Program**	**131,598**	**131,598**	**131,598**	**3,567**	**2,142**	**979**
3484: CAP Incentives Fund	51111: Regular salaries and wages	No Program	-	-	-	-	-	994
3484: CAP Incentives Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**-**	**90**
3484: CAP Incentives Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**-**	**-**	**369**

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3484: CAP Incentives Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**-**	**1,454**
3484: CAP Incentives Fund	60201: Miscellaneous Expense	No Program	131,598	131,598	131,598	-	-	-
3484: CAP Incentives Fund	**60000: Operating Expense**	**No Program**	**131,598**	**131,598**	**131,598**	**-**	**-**	**-**
3484: CAP Incentives Fund	**Expense: Total Expenses**	**No Program**	**131,598**	**131,598**	**131,598**	**-**	**-**	**1,454**
3484: CAP Incentives Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**3,567**	**2,142**	**(474)**
3485: CAPP Fund	44201: Interest From Investments	No Program	-	-	-	2,530	1,301	247
3485: CAPP Fund	45063: State Grant Revenue - State	No Program	13,968	13,968	23,936	18,949	-	-
3485: CAPP Fund	45132: CAPP - State	No Program	-	-	24,148	24,148	10,813	87,982
3485: CAPP Fund	**49999: Beginning Fund Balance**	**No Program**	**75,223**	**75,223**	**90,744**	**-**	**-**	**-**
3485: CAPP Fund	**Revenue: Total Revenues**	**No Program**	**89,191**	**89,191**	**138,828**	**45,627**	**12,114**	**88,229**
3485: CAPP Fund	51111: Regular salaries and wages	No Program	5,428	5,428	27,438	3,716	-	0
3485: CAPP Fund	51115: Overtime	No Program	-	-	-	0	-	-
3485: CAPP Fund	**51200: Add Pay**	**No Program**	**20**	**20**	**-**	**16**	**-**	**0**
3485: CAPP Fund	**52000: Other Employment Benefits**	**No Program**	**1,852**	**1,961**	**10,646**	**1,318**	**-**	**40**
3485: CAPP Fund	**50000: Salaries and Benefits**	**No Program**	**7,300**	**7,409**	**38,084**	**5,050**	**-**	**41**
3485: CAPP Fund	60111: Training and Seminars	No Program	3,668	3,668	5,000	-	-	-
3485: CAPP Fund	60201: Miscellaneous Expense	No Program	75,223	75,114	90,744	574	-	-
3485: CAPP Fund	60301: General Professional Services	No Program	3,000	3,000	3,000	3,000	-	-
3485: CAPP Fund	60381: Publications and Legal Notices	No Program	-	-	2,000	-	-	-
3485: CAPP Fund	**60000: Operating Expense**	**No Program**	**81,891**	**81,782**	**100,744**	**3,574**	**-**	**-**
3485: CAPP Fund	**Expense: Total Expenses**	**No Program**	**89,191**	**89,191**	**138,828**	**8,624**	**-**	**41**
3485: CAPP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**37,003**	**12,114**	**88,189**
3486: PBE Grant Fund	44201: Interest From Investments	No Program	-	-	-	346	(55)	(119)
3486: PBE Grant Fund	45133: PBE - State	No Program	-	-	33,440	27,000	-	-
3486: PBE Grant Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(3,440)**	**-**	**-**	**-**
3486: PBE Grant Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**30,000**	**27,346**	**(55)**	**(119)**
3486: PBE Grant Fund	51111: Regular salaries and wages	No Program	-	-	-	4,546	378	(59)
3486: PBE Grant Fund	51112: Extra Help	No Program	-	-	20,000	-	1	59
3486: PBE Grant Fund	51115: Overtime	No Program	-	-	-	5	-	-
3486: PBE Grant Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**29**	**-**	**0**
3486: PBE Grant Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**290**	**1,662**	**63**	**0**
3486: PBE Grant Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**20,290**	**6,242**	**442**	**0**
3486: PBE Grant Fund	60421: Equipment	No Program	-	-	9,710	-	-	-

Mariposa County

Lineitem Worksheet - 457 - Environmental Health
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3486: PBE Grant Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**9,710**	**-**	**-**	**-**
3486: PBE Grant Fund	80231: General Insurance	No Program	0	0	-	-	-	-
3486: PBE Grant Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**0**	**0**	**-**	**-**	**-**	**-**
3486: PBE Grant Fund	**Expense: Total Expenses**	**No Program**	**0**	**0**	**30,000**	**6,242**	**442**	**0**
3486: PBE Grant Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**21,104**	**(497)**	**(119)**
3636: NEHA-FDA Grant	45063: State Grant Revenue - State	No Program	-	-	19,000	-	-	-
3636: NEHA-FDA Grant	45133: PBE - State	No Program	12,500	12,500	-	-	-	-
3636: NEHA-FDA Grant	**Revenue: Total Revenues**	**No Program**	**12,500**	**12,500**	**19,000**	**-**	**-**	**-**
3636: NEHA-FDA Grant	51111: Regular salaries and wages	No Program	5,786	5,786	7,740	-	-	-
3636: NEHA-FDA Grant	**52000: Other Employment Benefits**	**No Program**	**2,314**	**2,483**	**5,260**	**-**	**-**	**-**
3636: NEHA-FDA Grant	**50000: Salaries and Benefits**	**No Program**	**8,100**	**8,269**	**13,000**	**-**	**-**	**-**
3636: NEHA-FDA Grant	60111: Training and Seminars	No Program	4,400	4,231	6,000	-	-	-
3636: NEHA-FDA Grant	**60000: Operating Expense**	**No Program**	**4,400**	**4,231**	**6,000**	**-**	**-**	**-**
3636: NEHA-FDA Grant	**Expense: Total Expenses**	**No Program**	**12,500**	**12,500**	**19,000**	**-**	**-**	**-**
3636: NEHA-FDA Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	**-**
3638: HMAP-OES	45063: State Grant Revenue - State	No Program	-	-	19,156	-	-	-
3638: HMAP-OES	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**19,156**	**-**	**-**	**-**
3638: HMAP-OES	51111: Regular salaries and wages	No Program	-	-	4,261	-	-	-
3638: HMAP-OES	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**2,895**	**-**	**-**	**-**
3638: HMAP-OES	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**7,156**	**-**	**-**	**-**
3638: HMAP-OES	60301: General Professional Services	No Program	-	-	12,000	-	-	-
3638: HMAP-OES	**60000: Operating Expense**	**No Program**	**-**	**-**	**12,000**	**-**	**-**	**-**
3638: HMAP-OES	**Expense: Total Expenses**	**No Program**	**-**	**-**	**19,156**	**-**	**-**	**-**
3638: HMAP-OES	**Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3641: MOYER	45063: State Grant Revenue - State	No Program	400,000	400,000	-	-	-	-
3641: MOYER	**49999: Beginning Fund Balance**	**No Program**	**400,000**	**400,000**	**-**	**-**	**-**	**-**
3641: MOYER	**Revenue: Total Revenues**	**No Program**	**800,000**	**800,000**	**-**	**-**	**-**	**-**
3641: MOYER	60201: Miscellaneous Expense	No Program	800,000	800,000	-	-	-	-
3641: MOYER	**60000: Operating Expense**	**No Program**	**800,000**	**800,000**	**-**	**-**	**-**	**-**
3641: MOYER	**Expense: Total Expenses**	**No Program**	**800,000**	**800,000**	**-**	**-**	**-**	**-**
3641: MOYER	**Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(637,939)**	**(148,796)**	**(177,994)**	**316,348**	**(99,093)**	**(166,873)**

Program Description:
This budget contains costs for conducting several functions on behalf of the State and federal governments including adult protective services, in-home supportive services, child welfare services and foster home licensing.

Accomplishments:

- Completed the County Self-Assessment for Child Welfare.
- Approval of six Relative Family Resource Homes
- Hired four new Child Welfare Staff
- Provided continued case management for Home Safe clients.
- Utilized the Home Safe funding allocation provided by California Department of Social Services preventing high-risk clients from homelessness due to evictions or significant environmental health hazards within their home.

Goals and Objectives for Fiscal Year:

- Complete the Five-Year System Improvement Plan (SIP) for Child Welfare
- Recruit two community-based Resource Family homes in Mariposa County
- Implement a comprehensive Family Finding and Engagement Program
- Implement an in-house Resource Family Approval (RFA) Support Group
- Continue to implement Family First Prevention Services Act, Part I and Part IV for Child Welfare
- Continue to increase the number of approved In-Home Supportive Services (IHSS) Providers
- Continue to provide Adult Protective Services (APS) program and Child Welfare Services (CWS) program outreach to our county partners and other community entities.
- Continue with the implementation of System of Care

Other Department Funds

3328 Community Child Abuse Prevention
Family Preservation: This is a grant funded program operated by the Human Services Department and provides funding for contracts for services to promote family preservation.
Children's Trust: This fund was originally established in the 1980s from grant revenues. In recent years funding is from a portion of the money received from the filing of birth and death certificates, and the sale of special kids license plates through the Department of Motor Vehicles. This funding is utilized by Mariposa Safe Families to provide special projects that benefit young children.

3336 TANF Incentives
Temporary Assistance for Needy Families (TANF) Incentive funds can be used for eligible programs that meet the State requirements on how this money is expended. The funding is for community-based family programs and includes the following projects: Life Skills Trainer, Summer Youth Employment Training, Subsidized Employment, New Beginnings (Emancipated Youth Services), Homeless Assistance, and Administration/After School Resource Project.

3383 Welfare Trust - Soc Services
The current funding is from prior year claims for child death review. Because this money was not tied to any social service programs, a separate fund was established to account for this money and to use it on special projects.

3411 Public Authority
This fund was established by Resolution 05-554 to provide a separate accounting of the revenues and appropriations of the In-Home Supportive Services (IHSS) program as established by the Mariposa County IHSS Public Authority. Funding is transferred to Social Services and Employment and Community Services for the administrative functions of the Public Authority

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Requested Changes:
Health and Human Services Agency receives its funding from allocations and grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in allocation and grant funding.

Recommended Changes:
The Social Services division of the Health and Human Services department is net neutral in the general fund.

Other funds experienced small adjustments to balance them.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
Fund	Account	Program	2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	45547: One-Time State Grants - State	Transitional Housing Program Plus	18,594	18,594	18,594	-	-	-
1001: General Fund	48189: Miscellaneous Revenue Account	HHSA Responsible Costs	10,000	10,000	-	4,778	2,240	-
1001: General Fund	48189: Miscellaneous Revenue Account	Child Welfare Services	-	-	-	15,300	3,000	-
1001: General Fund	48189: Miscellaneous Revenue Account	Transitional Housing Program Plus	-	-	-	-	4,800	-
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	33,475	9,336	25,887
1001: General Fund	48251: Gain On Sale Of Fixed Assets	No Program	-	-	-	8,033	4,652	-
1001: General Fund	49101: Transfer In - General	Adoptions Assistance Program	-	-	163,694	9,389	108,494	95,105
1001: General Fund	49101: Transfer In - General	Adult Protective Services	881,846	881,846	924,446	823,701	1,024,850	549,500
1001: General Fund	49101: Transfer In - General	Continuum of Care Reform	-	-	1,363,405	766,162	823,563	551,050
1001: General Fund	49101: Transfer In - General	HHSA Responsible Costs	717,000	717,000	510,000	-	213,091	-
1001: General Fund	49101: Transfer In - General	Child Welfare Services	4,891,459	4,891,459	3,053,978	2,822,350	2,259,010	1,620,897
1001: General Fund	49101: Transfer In - General	General Assistance General Relief	-	-	942,534	351,274	459,359	175,091
1001: General Fund	49101: Transfer In - General	Independent Living Program	60,736	60,736	112,080	54,747	84,021	72,762
1001: General Fund	49101: Transfer In - General	In-Home Support Services	1,221,916	1,221,916	1,203,442	2,157,320	1,079,079	1,367,540
1001: General Fund	49101: Transfer In - General	Maintenance of Effort	857,590	857,590	825,000	-	-	254,131
1001: General Fund	49101: Transfer In - General	Promoting Safe and Stable Families	75,216	75,216	87,314	58,580	70,218	47,073
1001: General Fund	49101: Transfer In - General	Transitional Housing Program Plus	29,900	29,900	-	29,900	51,457	35,293
1001: General Fund	49101: Transfer In - General	Child Abuse Prevention, Intervention, and Treatment	64,250	64,250	87,858	93,881	46,987	77,270
1001: General Fund	49101: Transfer In - General	Public Authority	196,025	196,025	167,521	160,499	104,868	136,832
1001: General Fund	49101: Transfer In - General	No Program	-	-	-	-	2,454,536	2,859,423
1001: General Fund	**Revenue: Total Revenues**	**Adoptions Assistance Program**	**-**	**-**	**163,694**	**9,389**	**108,494**	**95,105**
1001: General Fund	**Revenue: Total Revenues**	**Adult Protective Services**	**881,846**	**881,846**	**924,446**	**823,701**	**1,024,850**	**549,500**
1001: General Fund	**Revenue: Total Revenues**	**Continuum of Care Reform**	**-**	**-**	**1,363,405**	**766,162**	**823,563**	**551,050**
1001: General Fund	**Revenue: Total Revenues**	**HHSA Responsible Costs**	**727,000**	**727,000**	**510,000**	**4,778**	**215,331**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Child Welfare Services**	**4,891,459**	**4,891,459**	**3,053,978**	**2,837,650**	**2,262,010**	**1,620,897**
1001: General Fund	**Revenue: Total Revenues**	**General Assistance General Relief**	**-**	**-**	**942,534**	**351,274**	**459,359**	**175,091**
1001: General Fund	**Revenue: Total Revenues**	**Independent Living Program**	**60,736**	**60,736**	**112,080**	**54,747**	**84,021**	**72,762**
1001: General Fund	**Revenue: Total Revenues**	**In-Home Support Services**	**1,221,916**	**1,221,916**	**1,203,442**	**2,157,320**	**1,079,079**	**1,367,540**
1001: General Fund	**Revenue: Total Revenues**	**Maintenance of Effort**	**857,590**	**857,590**	**825,000**	**-**	**-**	**254,131**
1001: General Fund	**Revenue: Total Revenues**	**Promoting Safe and Stable Families**	**75,216**	**75,216**	**87,314**	**58,580**	**70,218**	**47,073**
1001: General Fund	**Revenue: Total Revenues**	**Transitional Housing Program Plus**	**48,494**	**48,494**	**18,594**	**29,900**	**56,257**	**35,293**
1001: General Fund	**Revenue: Total Revenues**	**Child Abuse Prevention, Intervention, and Treatment**	**64,250**	**64,250**	**87,858**	**93,881**	**46,987**	**77,270**
1001: General Fund	**Revenue: Total Revenues**	**Public Authority**	**196,025**	**196,025**	**167,521**	**160,499**	**104,868**	**136,832**
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**41,508**	**2,468,523**	**2,885,310**
1001: General Fund	51111: Regular salaries and wages	No Program	2,818,773	2,818,773	2,603,264	2,196,694	2,224,430	2,224,461
1001: General Fund	51112: Extra Help	No Program	-	-	10,000	676	-	22,110
1001: General Fund	51115: Overtime	No Program	40,000	40,000	20,000	56,937	35,701	39,309
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	6,185	(739)	11,722
1001: General Fund	**51200: Add Pay**	**No Program**	**122,627**	**122,627**	**110,450**	**110,865**	**124,777**	**125,180**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**1,608,514**	**1,691,809**	**1,490,675**	**1,331,116**	**1,348,694**	**1,323,071**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**4,589,914**	**4,673,209**	**4,234,389**	**3,702,473**	**3,732,863**	**3,745,853**
1001: General Fund	60102: Food	Child Welfare Services	-	-	-	-	363	-

Mariposa County

Lineitem Worksheet - 501 - Social Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60102: Food	No Program	-	-	-	51	76	73
1001: General Fund	60105: Employee Appreciation	In-Home Support Services	-	-	-	64	-	143
1001: General Fund	60106: Employment Qualification Testing	Adult Protective Services	-	-	-	-	-	64
1001: General Fund	60106: Employment Qualification Testing	Child Welfare Services	-	-	-	64	864	-
1001: General Fund	60106: Employment Qualification Testing	No Program	1,000	1,000	275	1,024	518	107
1001: General Fund	60111: Training and Seminars	Child Welfare Services	-	-	-	1,485	-	800
1001: General Fund	60111: Training and Seminars	Independent Living Program	-	-	-	-	-	25
1001: General Fund	60111: Training and Seminars	No Program	50,000	30,000	20,000	4,603	3,344	9,021
1001: General Fund	60121: Meals	Child Welfare Services	-	-	-	784	828	928
1001: General Fund	60121: Meals	No Program	2,000	2,000	2,000	1,760	1,672	1,272
1001: General Fund	60122: Lodging	Adult Protective Services	-	-	-	-	27	-
1001: General Fund	60122: Lodging	Child Welfare Services	-	-	-	1,291	2,979	828
1001: General Fund	60122: Lodging	In-Home Support Services	-	-	-	518	-	-
1001: General Fund	60122: Lodging	No Program	7,500	7,500	5,000	7,386	2,788	4,360
1001: General Fund	60123: Mileage	Child Welfare Services	-	-	-	2,612	1,723	1,268
1001: General Fund	60123: Mileage	No Program	3,500	3,500	2,500	5,078	1,428	975
1001: General Fund	60124: Transportation - Employee	HHSA Responsible Costs	-	-	-	(1,375)	-	-
1001: General Fund	60124: Transportation - Employee	Child Welfare Services	-	-	-	103	93	1,714
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	640	445	487
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	-	-	-	-	1	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	HHSA Responsible Costs	-	-	-	0	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	7	-	-
1001: General Fund	60152: Emergency Response Supplies	HHSA Responsible Costs	-	-	-	-	-	15,721
1001: General Fund	60153: Special Departmental Supplies	Adult Protective Services	-	-	-	33	-	-
1001: General Fund	60153: Special Departmental Supplies	Child Welfare Services	-	-	-	-	-	236
1001: General Fund	60153: Special Departmental Supplies	No Program	-	-	-	1,199	-	397
1001: General Fund	60191: Memberships	Adult Protective Services	-	-	-	-	550	550
1001: General Fund	60191: Memberships	Child Welfare Services	-	-	-	-	0	-
1001: General Fund	60191: Memberships	No Program	21,655	21,655	12,500	21,344	25,288	17,163
1001: General Fund	60201: Miscellaneous Expense	Adult Protective Services	-	-	-	0	-	-
1001: General Fund	60201: Miscellaneous Expense	Child Welfare Services	-	-	-	-	170	-
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	0	-	46
1001: General Fund	60213: Office Supplies	Adult Protective Services	-	-	-	103	87	-
1001: General Fund	60213: Office Supplies	HHSA Responsible Costs	-	-	-	236	830	411
1001: General Fund	60213: Office Supplies	Child Welfare Services	-	-	-	284	1,471	239
1001: General Fund	60213: Office Supplies	In-Home Support Services	-	-	-	-	-	43
1001: General Fund	60213: Office Supplies	No Program	7,500	7,500	5,000	8,226	7,375	6,672
1001: General Fund	60214: Postage	Child Welfare Services	-	-	-	-	21	-
1001: General Fund	60214: Postage	No Program	2,500	12,136	500	12,380	4,112	6,150
1001: General Fund	60301: General Professional Services	HHSA Responsible Costs	-	-	-	-	4,958	1,930
1001: General Fund	60301: General Professional Services	Child Welfare Services	-	-	-	-	23,094	7,400
1001: General Fund	60301: General Professional Services	No Program	-	-	-	10,959	4,609	-
1001: General Fund	60302: Design, Architectural, Engineering	HHSA Responsible Costs	-	-	-	-	1,000	-

Mariposa County

Lineitem Worksheet - 501 - Social Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60303: Accounting and Auditing Services	No Program	-	-	-	-	-	39,129
1001: General Fund	60306: Appraisal and Land Acquisition Services	HHSA Responsible Costs	-	-	-	-	3,057	-
1001: General Fund	60307: Facilities Maintenance Services	HHSA Responsible Costs	-	-	-	-	19	-
1001: General Fund	60307: Facilities Maintenance Services	No Program	-	-	-	-	-	95
1001: General Fund	60318: Legal Services	Adult Protective Services	-	-	-	50	-	460
1001: General Fund	60318: Legal Services	Child Welfare Services	-	-	-	114,703	41,165	31,953
1001: General Fund	60318: Legal Services	No Program	100,000	100,000	100,000	16,291	41,843	14,421
1001: General Fund	60321: Hazardous Material Disposal Services	HHSA Responsible Costs	-	-	-	-	34,300	650
1001: General Fund	60381: Publications and Legal Notices	Child Welfare Services	-	-	-	-	232	-
1001: General Fund	60381: Publications and Legal Notices	No Program	-	-	-	-	-	1,314
1001: General Fund	60392: Rents and Leases - Buildings	No Program	-	-	-	-	604	1,250
1001: General Fund	60411: Telephone and Internet	HHSA Responsible Costs	-	-	-	0	-	-
1001: General Fund	60411: Telephone and Internet	No Program	20,000	20,000	2,500	22,065	15,341	17,052
1001: General Fund	60413: Water and Sewer	HHSA Responsible Costs	-	-	-	-	695	346
1001: General Fund	60414: Electricity	HHSA Responsible Costs	-	-	-	0	1,015	-
1001: General Fund	60415: Garbage Disposal	HHSA Responsible Costs	-	-	-	-	390	-
1001: General Fund	60415: Garbage Disposal	No Program	-	-	-	-	-	40
1001: General Fund	60421: Equipment	No Program	-	-	-	-	37,726	-
1001: General Fund	60431: Software	Adult Protective Services	-	-	-	9,674	9,674	8,685
1001: General Fund	60431: Software	Child Welfare Services	-	-	7,500	7,640	7,277	-
1001: General Fund	60431: Software	In-Home Support Services	-	-	-	4,402	8,019	8,189
1001: General Fund	60431: Software	No Program	33,100	33,100	7,000	24,278	612	9,330
1001: General Fund	60441: Fuel	Child Welfare Services	-	-	-	64	-	91
1001: General Fund	60441: Fuel	No Program	3,000	25,000	10,000	22,890	18,155	4,136
1001: General Fund	60501: Client - Assistance Payments	General Assistance General Relief	-	-	-	-	726	-
1001: General Fund	60501: Client - Assistance Payments	Transitional Housing Program Plus	-	-	-	-	5,800	-
1001: General Fund	60506: Client - CRV California Refund Value Recycling	No Program	-	-	-	-	128	-
1001: General Fund	60508: Client - Community Education and Engagement	HHSA Responsible Costs	20,000	20,000	20,000	20,986	34,474	21,290
1001: General Fund	60508: Client - Community Education and Engagement	Child Welfare Services	300	300	300	371	292	569
1001: General Fund	60508: Client - Community Education and Engagement	Promoting Safe and Stable Families	51,869	51,869	-	-	-	-
1001: General Fund	60508: Client - Community Education and Engagement	No Program	-	-	36,000	106	-	35,180
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	Public Authority	-	-	-	50	-	50
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	No Program	600	600	600	-	-	-
1001: General Fund	60511: Client - IHSS MOE	In-Home Support Services	857,590	857,590	-	755,888	-	-
1001: General Fund	60511: Client - IHSS MOE	No Program	-	-	821,558	-	792,889	762,393
1001: General Fund	60513: Client - Respite Care	Adoptions Assistance Program - DeLink	-	-	-	-	-	500
1001: General Fund	60513: Client - Respite Care	Child Welfare Services	5,000	5,000	21,070	2,247	-	-
1001: General Fund	60514: Client - Animal Caretaking	Adoptions Assistance Program - DeLink	-	-	-	-	-	726
1001: General Fund	60515: Client - Childcare	Child Welfare Services	-	-	-	-	-	1,435
1001: General Fund	60515: Client - Childcare	No Program	-	-	-	-	50	-
1001: General Fund	60516: Client - Document Fees Paid	Adult Protective Services	1,000	1,000	-	856	688	-
1001: General Fund	60516: Client - Document Fees Paid	HHSA Responsible Costs	-	-	-	13,026	70,377	413
1001: General Fund	60516: Client - Document Fees Paid	Child Welfare Services	4,500	3,000	1,200	4,560	2,032	1,587

Mariposa County

Lineitem Worksheet - 501 - Social Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60516: Client - Document Fees Paid	No Program	-	-	-	192	1,089	64
1001: General Fund	60517: Client - Incentives	Adoptions Assistance Program	-	-	-	-	-	73
1001: General Fund	60517: Client - Incentives	Child Welfare Services	-	-	-	1,062	609	136
1001: General Fund	60517: Client - Incentives	Independent Living Program	-	-	500	-	1,045	424
1001: General Fund	60518: Client - Clothing	Adoptions Assistance Program - DeLink	1,500	1,500	2,500	680	768	2,625
1001: General Fund	60518: Client - Clothing	Adult Protective Services	250	250	1,000	1,284	300	-
1001: General Fund	60518: Client - Clothing	HHSA Responsible Costs	-	-	-	3,116	-	-
1001: General Fund	60518: Client - Clothing	Child Welfare Services	3,000	3,000	2,000	5,078	3,335	1,167
1001: General Fund	60518: Client - Clothing	Transitional Housing Program Plus	-	-	-	-	0	-
1001: General Fund	60518: Client - Clothing	No Program	-	-	-	224	339	135,355
1001: General Fund	60519: Client - Contracted Program Costs	Adult Protective Services	-	-	-	1,830	-	-
1001: General Fund	60519: Client - Contracted Program Costs	HHSA Responsible Costs	-	-	-	22,598	236,246	257,596
1001: General Fund	60519: Client - Contracted Program Costs	Child Welfare Services	180,000	180,000	435,000	357,627	152,685	57,071
1001: General Fund	60519: Client - Contracted Program Costs	Independent Living Program	40,000	40,000	40,000	39,103	36,461	-
1001: General Fund	60519: Client - Contracted Program Costs	In-Home Support Services	-	-	-	68,717	-	-
1001: General Fund	60519: Client - Contracted Program Costs	Child Abuse Prevention, Intervention, and Treatment	64,250	64,250	87,858	106,297	50,337	81,236
1001: General Fund	60519: Client - Contracted Program Costs	No Program	-	-	-	0	-	-
1001: General Fund	60521: Client - Education	Adoptions Assistance Program - DeLink	1,000	1,000	-	600	122	4,288
1001: General Fund	60521: Client - Education	HHSA Responsible Costs	5,000	5,000	-	4,111	-	985
1001: General Fund	60521: Client - Education	Child Welfare Services	6,500	6,500	6,000	5,709	9,705	4,854
1001: General Fund	60521: Client - Education	Independent Living Program	-	-	-	-	22	33,214
1001: General Fund	60521: Client - Education	No Program	-	-	-	-	15	70
1001: General Fund	60522: Client - Emergency Support	Adult Protective Services	-	-	-	-	4,253	145
1001: General Fund	60522: Client - Emergency Support	HHSA Responsible Costs	25,000	5,000	50,000	4,813	75,497	2,068
1001: General Fund	60522: Client - Emergency Support	Child Welfare Services	-	-	-	26,199	690	1,337
1001: General Fund	60522: Client - Emergency Support	No Program	-	-	-	-	503	-
1001: General Fund	60523: Client - Child Enrichment Activities	Adoptions Assistance Program - DeLink	-	-	2,500	1,200	3,577	7,258
1001: General Fund	60523: Client - Child Enrichment Activities	HHSA Responsible Costs	10,000	10,000	-	14,033	6,050	-
1001: General Fund	60523: Client - Child Enrichment Activities	Child Welfare Services	4,000	4,000	2,761	3,721	1,968	1,415
1001: General Fund	60523: Client - Child Enrichment Activities	Independent Living Program	-	-	-	-	-	275
1001: General Fund	60523: Client - Child Enrichment Activities	No Program	-	-	-	0	2,647	416
1001: General Fund	60524: Client - Food	Adoptions Assistance Program - DeLink	-	-	-	-	33	-
1001: General Fund	60524: Client - Food	Adult Protective Services	500	500	1,000	596	1,137	149
1001: General Fund	60524: Client - Food	HHSA Responsible Costs	2,000	2,000	-	1,200	966	52
1001: General Fund	60524: Client - Food	Child Welfare Services	3,500	3,500	3,500	5,864	3,228	1,371
1001: General Fund	60524: Client - Food	Independent Living Program	-	-	-	-	53	151
1001: General Fund	60524: Client - Food	No Program	-	-	-	285	1,029	155
1001: General Fund	60526: Client - Catered Food	HHSA Responsible Costs	90,000	90,000	-	129,370	83,030	38,222
1001: General Fund	60531: Client - Household Goods	Adoptions Assistance Program - DeLink	1,500	1,500	-	-	-	1,013
1001: General Fund	60531: Client - Household Goods	Adult Protective Services	5,000	2,500	15,000	1,182	11,136	633
1001: General Fund	60531: Client - Household Goods	HHSA Responsible Costs	500	500	-	168	1,853	117
1001: General Fund	60531: Client - Household Goods	Child Welfare Services	5,500	5,500	5,500	8,675	9,378	2,667
1001: General Fund	60531: Client - Household Goods	Transitional Housing Program Plus	3,594	3,594	3,594	-	-	-

Mariposa County

Lineitem Worksheet - 501 - Social Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60531: Client - Household Goods	No Program	-	-	-	385	3,769	361
1001: General Fund	60532: Client - Home Repairs	Adoptions Assistance Program - DeLink	-	-	5,000	-	3,898	7,022
1001: General Fund	60532: Client - Home Repairs	Adult Protective Services	35,000	35,000	25,000	31,525	71,296	37,205
1001: General Fund	60532: Client - Home Repairs	HHSA Responsible Costs	5,000	1,000	9,453	126	10,949	178
1001: General Fund	60532: Client - Home Repairs	Child Welfare Services	-	-	7,000	7,010	9,804	-
1001: General Fund	60532: Client - Home Repairs	No Program	-	-	-	-	116	578
1001: General Fund	60533: Client - Utilities	Adoptions Assistance Program - DeLink	-	-	-	-	-	50
1001: General Fund	60533: Client - Utilities	Adult Protective Services	2,500	1,500	5,000	567	2,553	92
1001: General Fund	60533: Client - Utilities	HHSA Responsible Costs	25,000	15,000	-	20,324	28,990	3,501
1001: General Fund	60533: Client - Utilities	Child Welfare Services	12,000	12,000	12,000	9,890	15,299	255
1001: General Fund	60533: Client - Utilities	No Program	-	-	-	124	1,622	12
1001: General Fund	60534: Client - Rent	Adult Protective Services	15,000	12,500	25,000	7,781	20,392	2,835
1001: General Fund	60534: Client - Rent	HHSA Responsible Costs	34,500	34,500	36,506	42,197	19,678	-
1001: General Fund	60534: Client - Rent	Child Welfare Services	60,000	60,000	60,000	74,449	42,543	(4,000)
1001: General Fund	60534: Client - Rent	Transitional Housing Program Plus	15,000	15,000	10,000	1,600	-	-
1001: General Fund	60534: Client - Rent	No Program	-	-	-	0	12,331	6,250
1001: General Fund	60535: Client - Temporary Housing	Adult Protective Services	20,000	15,000	125,000	11,434	137,602	8,349
1001: General Fund	60535: Client - Temporary Housing	HHSA Responsible Costs	-	-	449,648	985	115,587	32,135
1001: General Fund	60535: Client - Temporary Housing	Child Welfare Services	20,000	15,000	20,000	16,914	21,092	858
1001: General Fund	60535: Client - Temporary Housing	Transitional Housing Program Plus	-	-	5,000	-	-	-
1001: General Fund	60535: Client - Temporary Housing	No Program	-	-	-	0	10,940	-
1001: General Fund	60536: Client - Moving and Storage	Adult Protective Services	-	-	15,000	-	14,137	1,604
1001: General Fund	60536: Client - Moving and Storage	HHSA Responsible Costs	-	-	-	-	0	-
1001: General Fund	60536: Client - Moving and Storage	Child Welfare Services	-	-	-	-	101	-
1001: General Fund	60541: Client - Medical Professionals	Adoptions Assistance Program - DeLink	-	-	-	-	795	818
1001: General Fund	60541: Client - Medical Professionals	Child Welfare Services	10,000	10,000	10,000	12,032	15,176	5,500
1001: General Fund	60541: Client - Medical Professionals	No Program	-	-	-	-	1,635	-
1001: General Fund	60543: Client - Treatment Facilities	Child Welfare Services	-	-	6,000	-	5,408	-
1001: General Fund	60545: Client - Medications	Adoptions Assistance Program - DeLink	-	-	-	-	-	4
1001: General Fund	60545: Client - Medications	Adult Protective Services	750	750	-	43	174	1,041
1001: General Fund	60545: Client - Medications	Child Welfare Services	-	-	-	174	-	40
1001: General Fund	60545: Client - Medications	No Program	-	-	-	-	851	29
1001: General Fund	60546: Client - Lab Data Monitoring Services	Adoptions Assistance Program - DeLink	-	-	-	-	150	-
1001: General Fund	60546: Client - Lab Data Monitoring Services	Child Welfare Services	25,000	25,000	3,000	56,026	6,175	17,318
1001: General Fund	60547: Client - Medical Devices	Adoptions Assistance Program - DeLink	-	-	-	5,680	-	3,759
1001: General Fund	60547: Client - Medical Devices	Adult Protective Services	-	-	-	318	-	-
1001: General Fund	60547: Client - Medical Devices	Child Welfare Services	-	-	-	190	-	87
1001: General Fund	60547: Client - Medical Devices	No Program	-	-	-	-	-	30
1001: General Fund	60551: Client - Mileage Transport	Child Welfare Services	-	-	-	-	267	717
1001: General Fund	60552: Client - Fuel Transport	Adoptions Assistance Program - DeLink	-	-	-	-	300	144
1001: General Fund	60552: Client - Fuel Transport	Adult Protective Services	500	500	1,000	272	320	80
1001: General Fund	60552: Client - Fuel Transport	HHSA Responsible Costs	-	-	-	-	176	313
1001: General Fund	60552: Client - Fuel Transport	Child Welfare Services	2,500	2,500	1,300	3,747	2,676	1,508

Mariposa County

Lineitem Worksheet - 501 - Social Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60552: Client - Fuel Transport	No Program	-	-	-	0	212	60
1001: General Fund	60553: Client - Travel Transport	Adoptions Assistance Program - DeLink	-	-	-	-	-	225
1001: General Fund	60553: Client - Travel Transport	Adult Protective Services	-	-	2,000	-	1,824	-
1001: General Fund	60553: Client - Travel Transport	HHSA Responsible Costs	-	-	-	-	-	30
1001: General Fund	60553: Client - Travel Transport	Child Welfare Services	5,000	5,000	1,200	8,100	1,677	1,763
1001: General Fund	60553: Client - Travel Transport	No Program	-	-	-	0	1	-
1001: General Fund	60554: Client - Vehicle Repairs	Adoptions Assistance Program - DeLink	-	-	-	-	7,500	-
1001: General Fund	60554: Client - Vehicle Repairs	Adult Protective Services	-	-	10,000	-	6,823	161
1001: General Fund	60554: Client - Vehicle Repairs	HHSA Responsible Costs	-	-	-	-	277	-
1001: General Fund	60554: Client - Vehicle Repairs	Child Welfare Services	-	-	-	571	-	-
1001: General Fund	60621: County Vehicle Expense	Adult Protective Services	-	-	-	(80)	-	-
1001: General Fund	60621: County Vehicle Expense	Child Welfare Services	-	-	-	-	-	144
1001: General Fund	60621: County Vehicle Expense	No Program	15,000	15,000	5,000	34,569	26,745	5,542
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	0	(152)	152
1001: General Fund	**60000: Operating Expense**	**Adoptions Assistance Program - DeLink**	**4,000**	**4,000**	**10,000**	**8,160**	**17,143**	**28,432**
1001: General Fund	**60000: Operating Expense**	**Adoptions Assistance Program**	**-**	**-**	**-**	**-**	**-**	**73**
1001: General Fund	**60000: Operating Expense**	**Adult Protective Services**	**80,500**	**69,500**	**225,000**	**67,468**	**282,973**	**62,052**
1001: General Fund	**60000: Operating Expense**	**HHSA Responsible Costs**	**217,000**	**183,000**	**565,607**	**275,914**	**730,414**	**375,958**
1001: General Fund	**60000: Operating Expense**	**Child Welfare Services**	**346,800**	**340,300**	**605,331**	**739,246**	**384,420**	**143,254**
1001: General Fund	**60000: Operating Expense**	**General Assistance General Relief**	**-**	**-**	**-**	**-**	**726**	**-**
1001: General Fund	**60000: Operating Expense**	**Independent Living Program**	**40,000**	**40,000**	**40,500**	**39,103**	**37,581**	**34,088**
1001: General Fund	**60000: Operating Expense**	**In-Home Support Services**	**857,590**	**857,590**	**-**	**829,589**	**8,019**	**8,375**
1001: General Fund	**60000: Operating Expense**	**Promoting Safe and Stable Families**	**51,869**	**51,869**	**-**	**-**	**-**	**-**
1001: General Fund	**60000: Operating Expense**	**Transitional Housing Program Plus**	**18,594**	**18,594**	**18,594**	**1,600**	**5,800**	**-**
1001: General Fund	**60000: Operating Expense**	**Child Abuse Prevention, Intervention, and Treatment**	**64,250**	**64,250**	**87,858**	**106,297**	**50,337**	**81,236**
1001: General Fund	**60000: Operating Expense**	**Public Authority**	**-**	**-**	**-**	**50**	**-**	**50**
1001: General Fund	**60000: Operating Expense**	**No Program**	**267,355**	**278,991**	**1,030,433**	**196,066**	**1,022,694**	**1,080,136**
1001: General Fund	80111: Transfer Out - General	Adoptions Assistance Program	-	-	-	-	13,178	-
1001: General Fund	80111: Transfer Out - General	Adult Protective Services	-	-	-	-	26,789	-
1001: General Fund	80111: Transfer Out - General	Continuum of Care Reform	-	-	-	-	59,514	-
1001: General Fund	80111: Transfer Out - General	Child Welfare Services	-	-	-	-	66,400	-
1001: General Fund	80111: Transfer Out - General	Independent Living Program	-	-	-	-	-	3,230
1001: General Fund	80111: Transfer Out - General	In-Home Support Services	-	-	-	-	61,743	-
1001: General Fund	80111: Transfer Out - General	No Program	-	-	-	-	-	949
1001: General Fund	80211: Departmental Overhead Transfer	No Program	1,953,933	1,953,933	2,191,516	2,032,096	1,827,957	1,768,430
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	354,275	354,275	337,404	328,676	370,624	423,961
1001: General Fund	80231: General Insurance	No Program	178,452	135,021	113,234	113,236	103,566	105,799
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Adoptions Assistance Program**	**-**	**-**	**-**	**-**	**13,178**	**-**
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Adult Protective Services**	**-**	**-**	**-**	**-**	**26,789**	**-**
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Continuum of Care Reform**	**-**	**-**	**-**	**-**	**59,514**	**-**
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Child Welfare Services**	**-**	**-**	**-**	**-**	**66,400**	**-**
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Independent Living Program**	**-**	**-**	**-**	**-**	**-**	**3,230**
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**In-Home Support Services**	**-**	**-**	**-**	**-**	**61,743**	**-**

Mariposa County

Lineitem Worksheet - 501 - Social Services

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**2,486,660**	**2,443,229**	**2,642,154**	**2,474,008**	**2,302,147**	**2,299,140**
1001: General Fund	**Expense: Total Expenses**	**Adoptions Assistance Program - DeLink**	**4,000**	**4,000**	**10,000**	**8,160**	**17,143**	**28,432**
1001: General Fund	**Expense: Total Expenses**	**Adoptions Assistance Program**	**-**	**-**	**-**	**-**	**13,178**	**73**
1001: General Fund	**Expense: Total Expenses**	**Adult Protective Services**	**80,500**	**69,500**	**225,000**	**67,468**	**309,762**	**62,052**
1001: General Fund	**Expense: Total Expenses**	**Continuum of Care Reform**	**-**	**-**	**-**	**-**	**59,514**	**-**
1001: General Fund	**Expense: Total Expenses**	**HHSA Responsible Costs**	**217,000**	**183,000**	**565,607**	**275,914**	**730,414**	**375,958**
1001: General Fund	**Expense: Total Expenses**	**Child Welfare Services**	**346,800**	**340,300**	**605,331**	**739,246**	**450,820**	**143,254**
1001: General Fund	**Expense: Total Expenses**	**General Assistance General Relief**	**-**	**-**	**-**	**-**	**726**	**-**
1001: General Fund	**Expense: Total Expenses**	**Independent Living Program**	**40,000**	**40,000**	**40,500**	**39,103**	**37,581**	**37,318**
1001: General Fund	**Expense: Total Expenses**	**In-Home Support Services**	**857,590**	**857,590**	**-**	**829,589**	**69,762**	**8,375**
1001: General Fund	**Expense: Total Expenses**	**Promoting Safe and Stable Families**	**51,869**	**51,869**	**-**	**-**	**-**	**-**
1001: General Fund	**Expense: Total Expenses**	**Transitional Housing Program Plus**	**18,594**	**18,594**	**18,594**	**1,600**	**5,800**	**-**
1001: General Fund	**Expense: Total Expenses**	**Child Abuse Prevention, Intervention, and Treatment**	**64,250**	**64,250**	**87,858**	**106,297**	**50,337**	**81,236**
1001: General Fund	**Expense: Total Expenses**	**Public Authority**	**-**	**-**	**-**	**50**	**-**	**50**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**7,343,929**	**7,395,429**	**7,906,976**	**6,372,547**	**7,057,704**	**7,125,129**
1001: General Fund	**Net Balance**	**Adoptions Assistance Program - DeLink**	**(4,000)**	**(4,000)**	**(10,000)**	**(8,160)**	**(17,143)**	**(28,432)**
1001: General Fund	**Net Balance**	**Adoptions Assistance Program**	**-**	**-**	**163,694**	**9,389**	**95,316**	**95,032**
1001: General Fund	**Net Balance**	**Adult Protective Services**	**801,346**	**812,346**	**699,446**	**756,233**	**715,088**	**487,448**
1001: General Fund	**Net Balance**	**Continuum of Care Reform**	**-**	**-**	**1,363,405**	**766,162**	**764,049**	**551,050**
1001: General Fund	**Net Balance**	**HHSA Responsible Costs**	**510,000**	**544,000**	**(55,607)**	**(271,136)**	**(515,083)**	**(375,958)**
1001: General Fund	**Net Balance**	**Child Welfare Services**	**4,544,659**	**4,551,159**	**2,448,647**	**2,098,404**	**1,811,190**	**1,477,643**
1001: General Fund	**Net Balance**	**General Assistance General Relief**	**-**	**-**	**942,534**	**351,274**	**458,634**	**175,091**
1001: General Fund	**Net Balance**	**Independent Living Program**	**20,736**	**20,736**	**71,580**	**15,644**	**46,440**	**35,444**
1001: General Fund	**Net Balance**	**In-Home Support Services**	**364,326**	**364,326**	**1,203,442**	**1,327,731**	**1,009,317**	**1,359,165**
1001: General Fund	**Net Balance**	**Maintenance of Effort**	**857,590**	**857,590**	**825,000**	**-**	**-**	**254,131**
1001: General Fund	**Net Balance**	**Promoting Safe and Stable Families**	**23,347**	**23,347**	**87,314**	**58,580**	**70,218**	**47,073**
1001: General Fund	**Net Balance**	**Transitional Housing Program Plus**	**29,900**	**29,900**	**0**	**28,300**	**50,457**	**35,293**
1001: General Fund	**Net Balance**	**Child Abuse Prevention, Intervention, and Treatment**	**0**	**0**	**0**	**(12,416)**	**(3,350)**	**(3,966)**
1001: General Fund	**Net Balance**	**Public Authority**	**196,025**	**196,025**	**167,521**	**160,449**	**104,868**	**136,782**
1001: General Fund	**Net Balance**	**No Program**	**(7,343,929)**	**(7,395,429)**	**(7,906,976)**	**(6,331,039)**	**(4,589,181)**	**(4,239,819)**
3328: Comm Child Abuse Prevent	44201: Interest From Investments	No Program	350	350	300	151	547	(108)
3328: Comm Child Abuse Prevent	45021: Public Assistance Administration - State	No Program	-	-	-	-	-	210
3328: Comm Child Abuse Prevent	46121: Family Preservation - Federal	No Program	30,100	30,100	30,100	30,518	30,253	83,866
3328: Comm Child Abuse Prevent	47272: Miscellaneous Health Fees	No Program	-	-	-	-	7	-
3328: Comm Child Abuse Prevent	47372: Birth Certificate Fees	No Program	300	300	200	316	489	483
3328: Comm Child Abuse Prevent	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	1	-
3328: Comm Child Abuse Prevent	49101: Transfer In - General	No Program	-	-	30,000	-	30,000	-
3328: Comm Child Abuse Prevent	**49999: Beginning Fund Balance**	**No Program**	**35,000**	**35,000**	**36,196**	**-**	**-**	**-**
3328: Comm Child Abuse Prevent	**Revenue: Total Revenues**	**No Program**	**65,750**	**65,750**	**96,796**	**30,985**	**61,297**	**84,451**
3328: Comm Child Abuse Prevent	60519: Client - Contracted Program Costs	Community Based Chld Abuse Prevention	-	-	-	-	-	9,133
3328: Comm Child Abuse Prevent	60519: Client - Contracted Program Costs	No Program	65,750	65,750	96,796	81,192	28,803	-
3328: Comm Child Abuse Prevent	**60000: Operating Expense**	**Community Based Chld Abuse Prevention**	**-**	**-**	**-**	**-**	**-**	**9,133**
3328: Comm Child Abuse Prevent	**60000: Operating Expense**	**No Program**	**65,750**	**65,750**	**96,796**	**81,192**	**28,803**	**-**

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3328: Comm Child Abuse Prevent	**Expense: Total Expenses**	**Community Based Chld Abuse Prevention**	**-**	**-**	**-**	**-**	**-**	**9,133**
3328: Comm Child Abuse Prevent	**Expense: Total Expenses**	**No Program**	**65,750**	**65,750**	**96,796**	**81,192**	**28,803**	**-**
3328: Comm Child Abuse Prevent	**Net Balance**	**Community Based Chld Abuse Prevention**	**-**	**-**	**-**	**-**	**-**	**(9,133)**
3328: Comm Child Abuse Prevent	**Net Balance**	**No Program**	**0**	**0**	**0**	**(50,207)**	**32,494**	**84,451**
3336: TANF Fund	44201: Interest From Investments	No Program	-	-	-	1,927	1,190	586
3336: TANF Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	-	200
3336: TANF Fund	**49999: Beginning Fund Balance**	**No Program**	**71,654**	**71,654**	**71,654**	**-**	**-**	**-**
3336: TANF Fund	**Revenue: Total Revenues**	**No Program**	**71,654**	**71,654**	**71,654**	**1,927**	**1,190**	**786**
3336: TANF Fund	60508: Client - Community Education and Engagement	No Program	71,054	71,054	71,054	1,035	325	2,000
3336: TANF Fund	60516: Client - Document Fees Paid	No Program	600	600	600	203	232	-
3336: TANF Fund	60517: Client - Incentives	No Program	-	-	-	-	29	58
3336: TANF Fund	60524: Client - Food	No Program	-	-	-	-	-	832
3336: TANF Fund	60531: Client - Household Goods	No Program	-	-	-	-	3,232	-
3336: TANF Fund	**60000: Operating Expense**	**No Program**	**71,654**	**71,654**	**71,654**	**1,238**	**3,818**	**2,890**
3336: TANF Fund	**Expense: Total Expenses**	**No Program**	**71,654**	**71,654**	**71,654**	**1,238**	**3,818**	**2,890**
3336: TANF Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**689**	**(2,628)**	**(2,104)**
3383: Welfare Trust-Social Services	**49999: Beginning Fund Balance**	**No Program**	**3,062**	**2,602**	**3,062**	**-**	**-**	**-**
3383: Welfare Trust-Social Services	**Revenue: Total Revenues**	**No Program**	**3,062**	**2,602**	**3,062**	**-**	**-**	**-**
3383: Welfare Trust-Social Services	60201: Miscellaneous Expense	No Program	3,062	-	3,062	-	-	-
3383: Welfare Trust-Social Services	60508: Client - Community Education and Engagement	No Program	-	2,602	-	460	-	-
3383: Welfare Trust-Social Services	**60000: Operating Expense**	**No Program**	**3,062**	**2,602**	**3,062**	**460**	**-**	**-**
3383: Welfare Trust-Social Services	**Expense: Total Expenses**	**No Program**	**3,062**	**2,602**	**3,062**	**460**	**-**	**-**
3383: Welfare Trust-Social Services	**Net Balance**	**No Program**	**0**	**0**	**0**	**(460)**	**-**	**-**
3411: Public Authority Fund	44201: Interest From Investments	No Program	(500)	(500)	(500)	(690)	(1,302)	(399)
3411: Public Authority Fund	45021: Public Assistance Administration - State	Public Authority	-	-	-	90,961	68,844	-
3411: Public Authority Fund	45021: Public Assistance Administration - State	No Program	95,217	95,217	130,118	-	-	35,324
3411: Public Authority Fund	46011: Public Assistance Administration - Federal	Public Authority	-	-	-	86,752	85,340	-
3411: Public Authority Fund	46011: Public Assistance Administration - Federal	No Program	90,223	90,223	130,117	-	-	33,259
3411: Public Authority Fund	49101: Transfer In - General	Public Authority	-	-	3,300	-	-	-
3411: Public Authority Fund	**49999: Beginning Fund Balance**	**No Program**	**44,000**	**44,000**	**(39,822)**	**-**	**-**	**-**
3411: Public Authority Fund	**Revenue: Total Revenues**	**Public Authority**	**-**	**-**	**3,300**	**177,713**	**154,185**	**-**
3411: Public Authority Fund	**Revenue: Total Revenues**	**No Program**	**228,940**	**228,940**	**219,913**	**(690)**	**(1,302)**	**68,184**
3411: Public Authority Fund	60105: Employee Appreciation	Public Authority	-	-	-	-	416	-
3411: Public Authority Fund	60153: Special Departmental Supplies	No Program	-	-	-	28	-	-
3411: Public Authority Fund	60191: Memberships	Public Authority	-	-	-	3,500	3,225	3,225
3411: Public Authority Fund	60191: Memberships	No Program	3,500	3,500	8,511	2,170	0	-
3411: Public Authority Fund	60213: Office Supplies	No Program	132	132	3,893	454	5,763	-
3411: Public Authority Fund	60431: Software	Public Authority	-	-	-	-	-	22
3411: Public Authority Fund	60506: Client - CRV California Refund Value Recycling	Public Authority	-	-	-	-	992	-
3411: Public Authority Fund	60508: Client - Community Education and Engagement	Public Authority	-	-	-	-	-	1,000
3411: Public Authority Fund	60508: Client - Community Education and Engagement	No Program	-	-	5,000	-	-	-
3411: Public Authority Fund	60509: Client - Advisory Board and Commission Expenses	Public Authority	-	-	-	700	1,350	1,900
3411: Public Authority Fund	60509: Client - Advisory Board and Commission Expenses	No Program	6,900	6,900	6,976	1,700	-	-

Mariposa County

Lineitem Worksheet - 501 - Social Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3411: Public Authority Fund	60516: Client - Document Fees Paid	Public Authority	-	-	-	736	448	128
3411: Public Authority Fund	60516: Client - Document Fees Paid	No Program	3,000	3,000	3,000	3,296	448	1,632
3411: Public Authority Fund	60519: Client - Contracted Program Costs	No Program	-	-	-	50	-	-
3411: Public Authority Fund	**60000: Operating Expense**	**Public Authority**	**-**	**-**	**-**	**4,936**	**6,431**	**6,275**
3411: Public Authority Fund	**60000: Operating Expense**	**No Program**	**13,532**	**13,532**	**27,380**	**7,698**	**6,211**	**1,632**
3411: Public Authority Fund	80111: Transfer Out - General	Public Authority	212,636	212,636	-	-	-	-
3411: Public Authority Fund	80111: Transfer Out - General	No Program	-	-	193,193	173,995	120,846	158,372
3411: Public Authority Fund	80221: Cost Allocation Overhead Transfer	No Program	2,772	2,772	2,640	2,416	4,151	2,097
3411: Public Authority Fund	**80000: Transfers and Appropriations for Contingencies**	**Public Authority**	**212,636**	**212,636**	**-**	**-**	**-**	**-**
3411: Public Authority Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**2,772**	**2,772**	**195,833**	**176,411**	**124,997**	**160,469**
3411: Public Authority Fund	**Expense: Total Expenses**	**Public Authority**	**212,636**	**212,636**	**-**	**4,936**	**6,431**	**6,275**
3411: Public Authority Fund	**Expense: Total Expenses**	**No Program**	**16,304**	**16,304**	**223,213**	**184,109**	**131,208**	**162,101**
3411: Public Authority Fund	**Net Balance**	**Public Authority**	**(212,636)**	**(212,636)**	**3,300**	**172,777**	**147,754**	**(6,275)**
3411: Public Authority Fund	**Net Balance**	**No Program**	**212,636**	**212,636**	**(3,300)**	**(184,799)**	**(132,510)**	**(93,917)**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,112,585)**	**6,370**	**(49,225)**

Program Description:
The Mariposa County Transit system (Mari-Go) is a curb-to-curb service with daily, designated routes providing transportation services to county residents through a Dial-A-Ride reservation system in North County and South County Mariposa.

Medical transportation (Medi-Trans) is available to county residents for scheduled medical outpatient appointments in Mariposa, Merced, Oakhurst, Fresno and surrounding areas. Mari-Go buses and Medi-Trans medical transportation vans are Americans with Disabilities Act (ADA)-compliant with lifts/ramps and tie-downs for wheelchair passengers.

Accomplishments:

- Continued to meet or exceed the Fare Box Ratio Recovery above the 10% recovery as mandated by the Federal Transportation Administration and the California Department of Transportation
- Increased Area 12 Agency on Aging units of service (UOS) for the Title III-B Transportation program, which provides general and medical transportation services to individuals aged 60 years and older

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Goals and Objectives for Fiscal Year:

- Continue transportation services to county residents and visitors through the Dial-A-Ride system, based on service needs within the community
- Continue meeting and exceeding Fare Box Ratio mandates
- Grow ridership through continued community outreach and divisional networking

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Requested Changes:
Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

Recommended Changes:
The Transit division of the Health and Human Services department is managed in a special revenue fund, separate from the general fund. An increase in revenue of $224,413 from Local Transportation funds was offset by increases in expenses to balance the fund budget.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 505 - Transit

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
6606: Transit Fund	44201: Interest From Investments	No Program	1,500	1,500	1,000	(1,602)	1,502	662
6606: Transit Fund	45501: Section 5311 Operating - State	No Program	149,134	149,134	115,000	149,134	114,719	226,290
6606: Transit Fund	45502: Title IIIB Transportation - State	No Program	60,000	60,000	135,550	82,600	117,578	72,972
6606: Transit Fund	47391: Transit Fares	No Program	12,000	12,000	7,000	17,852	10,430	7,947
6606: Transit Fund	47392: Medical Transportation Fares	No Program	1,000	1,000	1,200	1,233	1,180	974
6606: Transit Fund	48189: Miscellaneous Revenue Account	No Program	303,287	303,287	222,000	222,021	-	-
6606: Transit Fund	48197: Insurance Proceeds	No Program	-	-	-	-	1,651	-
6606: Transit Fund	49101: Transfer In - General	No Program	316,678	541,091	521,517	12,244	209,958	167,932
6606: Transit Fund	**49999: Beginning Fund Balance**	**No Program**	**260,000**	**54,523**	**275,245**	**-**	**-**	**-**
6606: Transit Fund	**Revenue: Total Revenues**	**No Program**	**1,103,599**	**1,122,535**	**1,278,512**	**483,482**	**457,018**	**476,777**
6606: Transit Fund	51111: Regular salaries and wages	No Program	497,947	497,947	465,935	403,271	107,350	144,811
6606: Transit Fund	51112: Extra Help	No Program	25,000	25,000	50,000	24,590	5,959	18,388
6606: Transit Fund	51115: Overtime	No Program	10,000	5,000	1,000	15,052	586	874
6606: Transit Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	1,594	77	1,371
6606: Transit Fund	**51200: Add Pay**	**No Program**	**725**	**725**	**-**	**400**	**-**	**2**
6606: Transit Fund	**52000: Other Employment Benefits**	**No Program**	**297,414**	**315,922**	**269,489**	**259,154**	**92,902**	**195,443**
6606: Transit Fund	**50000: Salaries and Benefits**	**No Program**	**831,086**	**844,594**	**786,424**	**704,061**	**206,875**	**360,890**
6606: Transit Fund	60106: Employment Qualification Testing	No Program	150	150	-	284	808	64
6606: Transit Fund	60111: Training and Seminars	No Program	5,000	3,000	3,000	1,930	600	1,502
6606: Transit Fund	60121: Meals	No Program	1,000	1,000	500	852	44	80
6606: Transit Fund	60122: Lodging	No Program	1,500	1,500	1,000	1,247	-	138
6606: Transit Fund	60123: Mileage	No Program	250	250	250	210	-	-
6606: Transit Fund	60124: Transportation - Employee	No Program	3,000	3,000	-	2,610	295	-
6606: Transit Fund	60131: Maintenance - Equipment	No Program	-	-	1,000	-	-	-
6606: Transit Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	-	165	15
6606: Transit Fund	60153: Special Departmental Supplies	No Program	-	-	-	132	-	110
6606: Transit Fund	60155: Small Tools	No Program	1,608	1,608	-	1,821	-	-
6606: Transit Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	1,020	1,398	1,941
6606: Transit Fund	60201: Miscellaneous Expense	No Program	-	-	-	0	-	-

Mariposa County

Lineitem Worksheet - 505 - Transit

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
6606: Transit Fund	60211: Copy Machine Expense	No Program	-	-	500	-	186	1,730
6606: Transit Fund	60213: Office Supplies	No Program	3,514	2,000	1,000	219	692	844
6606: Transit Fund	60214: Postage	No Program	-	-	-	690	158	-
6606: Transit Fund	60215: Janitorial Supplies	No Program	-	-	-	-	-	3
6606: Transit Fund	60301: General Professional Services	No Program	-	-	-	-	14	71
6606: Transit Fund	60307: Facilities Maintenance Services	No Program	-	-	-	493	100	14
6606: Transit Fund	60311: Transportation Services	No Program	1,000	1,000	1,000	-	730	-
6606: Transit Fund	60315: Laboratory Services	No Program	-	-	1,500	3,356	-	-
6606: Transit Fund	60392: Rents and Leases - Buildings	No Program	-	-	-	2,903	2,599	3,282
6606: Transit Fund	60411: Telephone and Internet	No Program	7,500	7,500	5,000	8,098	7,072	6,246
6606: Transit Fund	60412: Propane	No Program	-	-	400	169	260	-
6606: Transit Fund	60413: Water and Sewer	No Program	-	-	500	493	454	431
6606: Transit Fund	60414: Electricity	No Program	-	-	1,000	1,207	1,045	760
6606: Transit Fund	60415: Garbage Disposal	No Program	-	-	450	345	640	499
6606: Transit Fund	60421: Equipment	No Program	-	-	10,000	-	-	-
6606: Transit Fund	60431: Software	No Program	15,000	15,000	60,000	600	-	545
6606: Transit Fund	60441: Fuel	No Program	62,125	38,431	101,030	47,136	54,534	37,113
6606: Transit Fund	60508: Client - Community Education and Engagement	No Program	5,000	5,000	5,000	3,795	-	-
6606: Transit Fund	60534: Client - Rent	No Program	-	-	-	0	-	-
6606: Transit Fund	60621: County Vehicle Expense	No Program	50,000	88,780	75,041	65,742	64,107	48,419
6606: Transit Fund	**60000: Operating Expense**	**No Program**	**156,647**	**168,219**	**268,171**	**145,352**	**135,900**	**103,806**
6606: Transit Fund	70411: Staff Vehicles	No Program	100,000	100,000	216,589	120,132	-	74,828
6606: Transit Fund	**70000: Fixed Assets**	**No Program**	**100,000**	**100,000**	**216,589**	**120,132**	**-**	**74,828**
6606: Transit Fund	80231: General Insurance	No Program	15,866	9,722	7,328	7,328	6,707	2,699
6606: Transit Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**15,866**	**9,722**	**7,328**	**7,328**	**6,707**	**2,699**
6606: Transit Fund	**Expense: Total Expenses**	**No Program**	**1,103,599**	**1,122,535**	**1,278,512**	**976,873**	**349,482**	**542,223**
6606: Transit Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(493,391)**	**107,536**	**(65,446)**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(493,554)**	**107,536**	**(65,445)**

Program Description:
The Assistance Payment budget provides for cash assistance payments made to needy individuals and families, costs for foster care placements, adoption assistance payments, and costs for the In-Home Supportive Services program.

Goals and Objectives for Fiscal Year:
Funds are requested to maintain programs with $0 General Fund impact.

Other Department Funds

3362 Incentives Social Service
Funding is earned by the County for meeting and exceeding State standards in certain social services programs and can be used to offset the costs of certain social service expenditures.

3363 Assistance Advance State

3368 Assistance Advance Federal

3372 Assistance Advance CalFRESH Overpayment

3394 Realignment - Social Services
Money received from the State as part of the 1991 "realignment" of State-local financing of health, mental health, and social services programs. As expenditures become known for eligible social services programs, funds are transferred into various Social Services budgets.

3433 Realignment - Social Services
This fund was established in Fiscal Year 2011-12 to account for funding provided by the State. As part of the 2011-12 State Budget the Legislature enacted a major shift or "realignment" of State program responsibilities and revenue to local governments, including various mental health and social services programs.

Requested Changes:
Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

Recommended Changes:
The budget is recommended as requested. No change.

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	Account	Program						
1001: General Fund	48161: Public Assistance Repayments	CalFresh	-	-	-	-	-	934
1001: General Fund	48161: Public Assistance Repayments	CalWORKs	-	-	-	3,084	1,994	-
1001: General Fund	48161: Public Assistance Repayments	General Assistance General Relief	24,420	24,420	15,000	18,638	28,803	7,993
1001: General Fund	48161: Public Assistance Repayments	No Program	-	-	-	-	601	2,521
1001: General Fund	48162: Child Supp Recoupment	No Program	-	-	-	1,017	-	-
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	-	1,400
1001: General Fund	49101: Transfer In - General	Adoptions Assistance Program	562,249	562,249	684,265	568,119	603,645	622,151
1001: General Fund	49101: Transfer In - General	Approved Relative Caregiver	20,464	20,464	30,490	33,852	15,259	2,020
1001: General Fund	49101: Transfer In - General	CalFresh	-	-	5,153	-	6,453	-
1001: General Fund	49101: Transfer In - General	CalWORKs	1,539,163	1,539,163	1,539,840	1,643,711	1,323,051	834,354
1001: General Fund	49101: Transfer In - General	Child Poverty	548,756	548,756	-	(42,529)	-	-
1001: General Fund	49101: Transfer In - General	Emergency Assistance Foster Care	103,266	103,266	117,504	103,150	43,211	8,531
1001: General Fund	49101: Transfer In - General	Extended Foster Care	56,071	56,071	57,260	57,413	62,986	103,890
1001: General Fund	49101: Transfer In - General	Family Support	0	0	-	-	-	-
1001: General Fund	49101: Transfer In - General	Foster Care	1,022,634	1,022,634	1,140,180	1,172,472	725,247	253,939
1001: General Fund	49101: Transfer In - General	General Assistance General Relief	116,160	116,160	94,500	140,862	95,597	60,669
1001: General Fund	49101: Transfer In - General	Kinship Guardianship Assistance Payment	175,294	175,294	189,811	178,996	181,653	166,951
1001: General Fund	49101: Transfer In - General	Low Income Home Energy Assistance Program	5,754	5,754	5,939	5,299	5,689	4,831
1001: General Fund	49101: Transfer In - General	Maintenance of Effort	629,911	629,911	650,593	588,686	630,000	562,971
1001: General Fund	49101: Transfer In - General	Transitional Housing Program Plus	31,000	31,000	55,800	31,000	53,350	42,681
1001: General Fund	49101: Transfer In - General	Work Incentive Nutritional Supplement	3,462	3,462	3,316	3,531	3,264	4,287
1001: General Fund	49101: Transfer In - General	No Program	-	-	-	644	(32,696)	103,064
1001: General Fund	**Revenue: Total Revenues**	**Adoptions Assistance Program**	**562,249**	**562,249**	**684,265**	**568,119**	**603,645**	**622,151**
1001: General Fund	**Revenue: Total Revenues**	**Approved Relative Caregiver**	**20,464**	**20,464**	**30,490**	**33,852**	**15,259**	**2,020**
1001: General Fund	**Revenue: Total Revenues**	**CalFresh**	**-**	**-**	**5,153**	**-**	**6,453**	**934**
1001: General Fund	**Revenue: Total Revenues**	**CalWORKs**	**1,539,163**	**1,539,163**	**1,539,840**	**1,646,795**	**1,325,045**	**834,354**
1001: General Fund	**Revenue: Total Revenues**	**Child Poverty**	**548,756**	**548,756**	**-**	**(42,529)**	**-**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Emergency Assistance Foster Care**	**103,266**	**103,266**	**117,504**	**103,150**	**43,211**	**8,531**
1001: General Fund	**Revenue: Total Revenues**	**Extended Foster Care**	**56,071**	**56,071**	**57,260**	**57,413**	**62,986**	**103,890**
1001: General Fund	**Revenue: Total Revenues**	**Family Support**	**0**	**0**	**-**	**-**	**-**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Foster Care**	**1,022,634**	**1,022,634**	**1,140,180**	**1,172,472**	**725,247**	**253,939**
1001: General Fund	**Revenue: Total Revenues**	**General Assistance General Relief**	**140,580**	**140,580**	**109,500**	**159,500**	**124,400**	**68,662**
1001: General Fund	**Revenue: Total Revenues**	**Kinship Guardianship Assistance Payment**	**175,294**	**175,294**	**189,811**	**178,996**	**181,653**	**166,951**
1001: General Fund	**Revenue: Total Revenues**	**Low Income Home Energy Assistance Program**	**5,754**	**5,754**	**5,939**	**5,299**	**5,689**	**4,831**
1001: General Fund	**Revenue: Total Revenues**	**Maintenance of Effort**	**629,911**	**629,911**	**650,593**	**588,686**	**630,000**	**562,971**
1001: General Fund	**Revenue: Total Revenues**	**Transitional Housing Program Plus**	**31,000**	**31,000**	**55,800**	**31,000**	**53,350**	**42,681**
1001: General Fund	**Revenue: Total Revenues**	**Work Incentive Nutritional Supplement**	**3,462**	**3,462**	**3,316**	**3,531**	**3,264**	**4,287**
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**1,661**	**(32,095)**	**106,985**
1001: General Fund	60101: Uniforms / Clothing	CalWORKs	-	-	-	-	-	0
1001: General Fund	60501: Client - Assistance Payments	Adoptions Assistance Program	562,249	562,249	684,265	568,119	603,645	622,041
1001: General Fund	60501: Client - Assistance Payments	Approved Relative Caregiver	35,191	35,191	30,490	29,927	14,646	2,020
1001: General Fund	60501: Client - Assistance Payments	CalFresh	-	-	5,153	(3)	8,921	-

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60501: Client - Assistance Payments	CalWORKs	2,703,103	2,703,103	2,190,433	2,218,492	1,935,324	1,494,238
1001: General Fund	60501: Client - Assistance Payments	Emergency Assistance Foster Care	103,266	103,266	117,504	109,161	36,572	17,742
1001: General Fund	60501: Client - Assistance Payments	Extended Foster Care	56,071	56,071	57,260	59,621	52,312	21,826
1001: General Fund	60501: Client - Assistance Payments	Foster Care	1,022,634	1,022,634	1,140,180	1,198,739	752,977	330,979
1001: General Fund	60501: Client - Assistance Payments	General Assistance General Relief	140,580	140,580	109,500	159,499	124,401	67,411
1001: General Fund	60501: Client - Assistance Payments	Kinship Guardianship Assistance Payment	175,294	175,294	189,811	178,996	181,653	166,951
1001: General Fund	60501: Client - Assistance Payments	Low Income Home Energy Assistance Program	5,754	5,754	5,939	5,299	5,689	4,833
1001: General Fund	60501: Client - Assistance Payments	Transitional Housing Program Plus	31,000	31,000	55,800	29,870	55,700	41,721
1001: General Fund	60501: Client - Assistance Payments	Work Incentive Nutritional Supplement	3,462	3,462	3,316	3,531	3,264	4,287
1001: General Fund	60501: Client - Assistance Payments	No Program	-	-	-	14	-	-
1001: General Fund	60518: Client - Clothing	Approved Relative Caregiver	-	-	-	307	612	-
1001: General Fund	60518: Client - Clothing	Foster Care	-	-	-	3,589	1,201	-
1001: General Fund	60521: Client - Education	CalWORKs	-	-	-	-	0	(621)
1001: General Fund	60528: Client - Work Program Expense	CalWORKs	-	-	-	-	0	621
1001: General Fund	60534: Client - Rent	CalWORKs	-	-	-	1,320	-	-
1001: General Fund	60535: Client - Temporary Housing	CalWORKs	-	-	-	18,300	13,455	935
1001: General Fund	60535: Client - Temporary Housing	No Program	-	-	-	-	595	-
1001: General Fund	60551: Client - Mileage Transport	CalWORKs	-	-	-	-	-	4,998
1001: General Fund	60552: Client - Fuel Transport	General Assistance General Relief	-	-	-	-	-	17
1001: General Fund	60599: Client - Clearing Account	No Program	-	-	-	-	375	-
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	0	-
1001: General Fund	**60000: Operating Expense**	**Adoptions Assistance Program**	**562,249**	**562,249**	**684,265**	**568,119**	**603,645**	**622,041**
1001: General Fund	**60000: Operating Expense**	**Approved Relative Caregiver**	**35,191**	**35,191**	**30,490**	**30,234**	**15,258**	**2,020**
1001: General Fund	**60000: Operating Expense**	**CalFresh**	**-**	**-**	**5,153**	**(3)**	**8,921**	**-**
1001: General Fund	**60000: Operating Expense**	**CalWORKs**	**2,703,103**	**2,703,103**	**2,190,433**	**2,238,112**	**1,948,779**	**1,500,171**
1001: General Fund	**60000: Operating Expense**	**Emergency Assistance Foster Care**	**103,266**	**103,266**	**117,504**	**109,161**	**36,572**	**17,742**
1001: General Fund	**60000: Operating Expense**	**Extended Foster Care**	**56,071**	**56,071**	**57,260**	**59,621**	**52,312**	**21,826**
1001: General Fund	**60000: Operating Expense**	**Foster Care**	**1,022,634**	**1,022,634**	**1,140,180**	**1,202,328**	**754,178**	**330,979**
1001: General Fund	**60000: Operating Expense**	**General Assistance General Relief**	**140,580**	**140,580**	**109,500**	**159,499**	**124,401**	**67,428**
1001: General Fund	**60000: Operating Expense**	**Kinship Guardianship Assistance Payment**	**175,294**	**175,294**	**189,811**	**178,996**	**181,653**	**166,951**
1001: General Fund	**60000: Operating Expense**	**Low Income Home Energy Assistance Program**	**5,754**	**5,754**	**5,939**	**5,299**	**5,689**	**4,833**
1001: General Fund	**60000: Operating Expense**	**Transitional Housing Program Plus**	**31,000**	**31,000**	**55,800**	**29,870**	**55,700**	**41,721**
1001: General Fund	**60000: Operating Expense**	**Work Incentive Nutritional Supplement**	**3,462**	**3,462**	**3,316**	**3,531**	**3,264**	**4,287**
1001: General Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**14**	**970**	**-**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	-	-	(2)	-
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**(2)**	**-**
1001: General Fund	**Expense: Total Expenses**	**Adoptions Assistance Program**	**562,249**	**562,249**	**684,265**	**568,119**	**603,645**	**622,041**
1001: General Fund	**Expense: Total Expenses**	**Approved Relative Caregiver**	**35,191**	**35,191**	**30,490**	**30,234**	**15,258**	**2,020**
1001: General Fund	**Expense: Total Expenses**	**CalFresh**	**-**	**-**	**5,153**	**(3)**	**8,921**	**-**
1001: General Fund	**Expense: Total Expenses**	**CalWORKs**	**2,703,103**	**2,703,103**	**2,190,433**	**2,238,112**	**1,948,779**	**1,500,171**
1001: General Fund	**Expense: Total Expenses**	**Emergency Assistance Foster Care**	**103,266**	**103,266**	**117,504**	**109,161**	**36,572**	**17,742**
1001: General Fund	**Expense: Total Expenses**	**Extended Foster Care**	**56,071**	**56,071**	**57,260**	**59,621**	**52,312**	**21,826**
1001: General Fund	**Expense: Total Expenses**	**Foster Care**	**1,022,634**	**1,022,634**	**1,140,180**	**1,202,328**	**754,178**	**330,979**

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
1001: General Fund	**Expense: Total Expenses**	**General Assistance General Relief**	**140,580**	**140,580**	**109,500**	**159,499**	**124,401**	**67,428**
1001: General Fund	**Expense: Total Expenses**	**Kinship Guardianship Assistance Payment**	**175,294**	**175,294**	**189,811**	**178,996**	**181,653**	**166,951**
1001: General Fund	**Expense: Total Expenses**	**Low Income Home Energy Assistance Program**	**5,754**	**5,754**	**5,939**	**5,299**	**5,689**	**4,833**
1001: General Fund	**Expense: Total Expenses**	**Transitional Housing Program Plus**	**31,000**	**31,000**	**55,800**	**29,870**	**55,700**	**41,721**
1001: General Fund	**Expense: Total Expenses**	**Work Incentive Nutritional Supplement**	**3,462**	**3,462**	**3,316**	**3,531**	**3,264**	**4,287**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**14**	**968**	**-**
1001: General Fund	**Net Balance**	**Adoptions Assistance Program**	**0**	**0**	**0**	**0**	**0**	**110**
1001: General Fund	**Net Balance**	**Approved Relative Caregiver**	**(14,727)**	**(14,727)**	**0**	**3,618**	**1**	**0**
1001: General Fund	**Net Balance**	**CalFresh**	**-**	**-**	**0**	**3**	**(2,468)**	**934**
1001: General Fund	**Net Balance**	**CalWORKs**	**(1,163,940)**	**(1,163,940)**	**(650,593)**	**(591,317)**	**(623,734)**	**(665,816)**
1001: General Fund	**Net Balance**	**Child Poverty**	**548,756**	**548,756**	**-**	**(42,529)**	**-**	**-**
1001: General Fund	**Net Balance**	**Emergency Assistance Foster Care**	**0**	**0**	**0**	**(6,011)**	**6,639**	**(9,211)**
1001: General Fund	**Net Balance**	**Extended Foster Care**	**0**	**0**	**0**	**(2,208)**	**10,674**	**82,064**
1001: General Fund	**Net Balance**	**Family Support**	**0**	**0**	**-**	**-**	**-**	**-**
1001: General Fund	**Net Balance**	**Foster Care**	**0**	**0**	**0**	**(29,856)**	**(28,931)**	**(77,040)**
1001: General Fund	**Net Balance**	**General Assistance General Relief**	**0**	**0**	**0**	**1**	**0**	**1,234**
1001: General Fund	**Net Balance**	**Kinship Guardianship Assistance Payment**	**0**	**0**	**0**	**0**	**0**	**0**
1001: General Fund	**Net Balance**	**Low Income Home Energy Assistance Program**	**0**	**0**	**0**	**0**	**0**	**(2)**
1001: General Fund	**Net Balance**	**Maintenance of Effort**	**629,911**	**629,911**	**650,593**	**588,686**	**630,000**	**562,971**
1001: General Fund	**Net Balance**	**Transitional Housing Program Plus**	**0**	**0**	**0**	**1,130**	**(2,350)**	**960**
1001: General Fund	**Net Balance**	**Work Incentive Nutritional Supplement**	**0**	**0**	**0**	**0**	**0**	**0**
1001: General Fund	**Net Balance**	**No Program**	**-**	**-**	**-**	**1,647**	**(33,063)**	**106,985**
3362: CalFRESH Overpay Incentives	49101: Transfer In - General	CalFresh	-	-	-	84	98	107
3362: CalFRESH Overpay Incentives	49101: Transfer In - General	No Program	1,112	1,112	2,000	-	-	-
3362: CalFRESH Overpay Incentives	**49999: Beginning Fund Balance**	**CalFresh**	**18,626**	**18,626**	**18,528**	**-**	**-**	**-**
3362: CalFRESH Overpay Incentives	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**98**	**-**	**-**	**-**
3362: CalFRESH Overpay Incentives	**Revenue: Total Revenues**	**CalFresh**	**18,626**	**18,626**	**18,528**	**84**	**98**	**107**
3362: CalFRESH Overpay Incentives	**Revenue: Total Revenues**	**No Program**	**1,112**	**1,112**	**2,098**	**-**	**-**	**-**
3362: CalFRESH Overpay Incentives	60201: Miscellaneous Expense	CalFresh	19,738	19,738	20,528	-	-	-
3362: CalFRESH Overpay Incentives	60201: Miscellaneous Expense	No Program	-	-	98	-	-	-
3362: CalFRESH Overpay Incentives	**60000: Operating Expense**	**CalFresh**	**19,738**	**19,738**	**20,528**	**-**	**-**	**-**
3362: CalFRESH Overpay Incentives	**60000: Operating Expense**	**No Program**	**-**	**-**	**98**	**-**	**-**	**-**
3362: CalFRESH Overpay Incentives	**Expense: Total Expenses**	**CalFresh**	**19,738**	**19,738**	**20,528**	**-**	**-**	**-**
3362: CalFRESH Overpay Incentives	**Expense: Total Expenses**	**No Program**	**-**	**-**	**98**	**-**	**-**	**-**
3362: CalFRESH Overpay Incentives	**Net Balance**	**CalFresh**	**(1,112)**	**(1,112)**	**(2,000)**	**84**	**98**	**107**
3362: CalFRESH Overpay Incentives	**Net Balance**	**No Program**	**1,112**	**1,112**	**2,000**	**-**	**-**	**-**
3363: Human Services Assist Trust	45021: Public Assistance Administration - State	Adoptions Assistance Program	-	-	-	-	-	0
3363: Human Services Assist Trust	45021: Public Assistance Administration - State	CalWORKs	-	-	-	-	-	0
3363: Human Services Assist Trust	45021: Public Assistance Administration - State	Child Poverty	-	-	-	-	-	0
3363: Human Services Assist Trust	45021: Public Assistance Administration - State	No Program	-	-	-	-	-	0
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Adoptions Assistance Program	36,101	36,101	299,708	(3,288)	60,303	48,762
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Approved Relative Caregiver	19,820	19,820	17,259	9,744	5,335	-
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Continuum of Care Reform	-	-	-	-	-	72,023

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	CalFresh	-	-	5,153	-	-	-
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	CalWORKs	797,506	797,506	549,585	591,343	246,384	456,769
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Child Poverty	-	-	-	-	-	22,467
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Emergency Assistance Foster Care	19,466	19,466	2,733	24,709	6,913	6,109
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Extended Foster Care	(6,431)	(6,431)	27,338	28,371	1,374	9,176
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Family Support	-	-	-	(31,465)	(161,552)	(138,255)
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Foster Care	459,108	459,108	451,032	378,882	290,413	151
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Kinship Guardianship Assistance Payment	90,576	90,576	166,133	90,554	104,316	69,694
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Low Income Home Energy Assistance Program	5,754	5,754	5,939	5,143	5,666	4,411
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Maintenance of Effort	-	-	-	0	(100,620)	(186,605)
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Work Incentive Nutritional Supplement	3,462	3,462	3,316	3,276	2,935	4,214
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	No Program	-	-	-	-	-	120,154
3363: Human Services Assist Trust	45064: Assist Calworks MOE Offset - State	Adoptions Assistance Program	-	-	-	-	45,930	-
3363: Human Services Assist Trust	45064: Assist Calworks MOE Offset - State	CalWORKs	-	-	-	-	(45,930)	-
3363: Human Services Assist Trust	45064: Assist Calworks MOE Offset - State	Maintenance of Effort	-	-	-	(27,740)	45,930	(366,686)
3363: Human Services Assist Trust	45064: Assist Calworks MOE Offset - State	No Program	-	-	-	-	-	48,655
3363: Human Services Assist Trust	46011: Public Assistance Administration - Federal	Adoptions Assistance Program	-	-	-	-	-	0
3363: Human Services Assist Trust	46011: Public Assistance Administration - Federal	CalFresh	-	-	-	-	-	0
3363: Human Services Assist Trust	46011: Public Assistance Administration - Federal	CalWORKs	-	-	-	-	-	0
3363: Human Services Assist Trust	46011: Public Assistance Administration - Federal	Foster Care	-	-	-	-	-	0
3363: Human Services Assist Trust	46011: Public Assistance Administration - Federal	No Program	-	-	-	-	-	0
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Adoptions Assistance Program	296,441	296,441	384,556	290,008	355,642	327,152
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Approved Relative Caregiver	-	-	10,082	9,989	5,567	-
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	CalWORKs	707,167	707,167	686,554	424,741	696,130	383,278
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Emergency Assistance Foster Care	37,962	37,962	113,600	41,632	21,048	4,370
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Extended Foster Care	21,741	21,741	32,179	16,581	29,999	40,617
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Foster Care	277,297	277,297	653,667	501,736	240,933	21,870
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Kinship Guardianship Assistance Payment	37,812	37,812	23,677	36,990	45,603	33,821
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Maintenance of Effort	-	-	-	-	(133)	-
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Title XX	-	-	35,470	22,584	7,282	9,850
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	No Program	-	-	-	-	-	155,741
3363: Human Services Assist Trust	48161: Public Assistance Repayments	CalFresh	-	-	-	-	-	160
3363: Human Services Assist Trust	48161: Public Assistance Repayments	No Program	-	-	-	-	0	0
3363: Human Services Assist Trust	49101: Transfer In - General	Continuum of Care Reform	-	-	-	-	(20,500)	-
3363: Human Services Assist Trust	49101: Transfer In - General	CalWORKs	-	-	-	0	(31,923)	915
3363: Human Services Assist Trust	49101: Transfer In - General	Child Poverty	548,756	548,756	444,655	522,399	337,218	177,881
3363: Human Services Assist Trust	49101: Transfer In - General	Family Support	100,000	100,000	-	35,393	126,159	262,022
3363: Human Services Assist Trust	49101: Transfer In - General	Foster Care	-	-	-	-	2,015	-
3363: Human Services Assist Trust	49101: Transfer In - General	Maintenance of Effort	2,500	2,500	1,500	1,865	1,722	873
3363: Human Services Assist Trust	49101: Transfer In - General	Title XX	-	-	-	-	(30,445)	(660)
3363: Human Services Assist Trust	**49999: Beginning Fund Balance**	**No Program**	**(100,000)**	**(100,000)**	**(160,683)**	**-**	**-**	**-**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Adoptions Assistance Program**	**332,542**	**332,542**	**684,264**	**286,720**	**461,875**	**375,914**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Approved Relative Caregiver**	**19,820**	**19,820**	**27,341**	**19,733**	**10,902**	**-**

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Continuum of Care Reform**	**-**	**-**	**-**	**-**	**(20,500)**	**72,023**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**CalFresh**	**-**	**-**	**5,153**	**-**	**-**	**160**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**CalWORKs**	**1,504,673**	**1,504,673**	**1,236,139**	**1,016,084**	**864,661**	**840,962**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Child Poverty**	**548,756**	**548,756**	**444,655**	**522,399**	**337,218**	**200,348**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Emergency Assistance Foster Care**	**57,428**	**57,428**	**116,333**	**66,341**	**27,961**	**10,479**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Extended Foster Care**	**15,310**	**15,310**	**59,517**	**44,952**	**31,373**	**49,793**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Family Support**	**100,000**	**100,000**	**-**	**3,928**	**(35,393)**	**123,766**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Foster Care**	**736,405**	**736,405**	**1,104,699**	**880,618**	**533,361**	**22,021**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Kinship Guardianship Assistance Payment**	**128,388**	**128,388**	**189,810**	**127,544**	**149,919**	**103,515**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Low Income Home Energy Assistance Program**	**5,754**	**5,754**	**5,939**	**5,143**	**5,666**	**4,411**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Maintenance of Effort**	**2,500**	**2,500**	**1,500**	**(25,875)**	**(53,101)**	**(552,417)**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Title XX**	**-**	**-**	**35,470**	**22,584**	**(23,163)**	**9,190**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Work Incentive Nutritional Supplement**	**3,462**	**3,462**	**3,316**	**3,276**	**2,935**	**4,214**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**No Program**	**(100,000)**	**(100,000)**	**(160,683)**	**-**	**0**	**324,551**
3363: Human Services Assist Trust	60431: Software	CalWORKs	-	-	-	-	-	479
3363: Human Services Assist Trust	60431: Software	Maintenance of Effort	2,500	2,500	1,500	1,417	-	1,041
3363: Human Services Assist Trust	60431: Software	No Program	-	-	-	-	-	(2,702)
3363: Human Services Assist Trust	60502: Client - Overpayment Refunds	Foster Care	-	-	-	-	-	1,023
3363: Human Services Assist Trust	60527: Client - Assistance Collections Settlement	CalFresh	-	-	-	-	-	95
3363: Human Services Assist Trust	60527: Client - Assistance Collections Settlement	No Program	-	-	-	-	-	(95)
3363: Human Services Assist Trust	**60000: Operating Expense**	**CalFresh**	**-**	**-**	**-**	**-**	**-**	**95**
3363: Human Services Assist Trust	**60000: Operating Expense**	**CalWORKs**	**-**	**-**	**-**	**-**	**-**	**479**
3363: Human Services Assist Trust	**60000: Operating Expense**	**Foster Care**	**-**	**-**	**-**	**-**	**-**	**1,023**
3363: Human Services Assist Trust	**60000: Operating Expense**	**Maintenance of Effort**	**2,500**	**2,500**	**1,500**	**1,417**	**-**	**1,041**
3363: Human Services Assist Trust	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**(2,796)**
3363: Human Services Assist Trust	80111: Transfer Out - General	Adoptions Assistance Program	332,542	332,542	384,556	289,773	398,019	352,318
3363: Human Services Assist Trust	80111: Transfer Out - General	Approved Relative Caregiver	19,820	19,820	30,416	33,163	14,923	1,997
3363: Human Services Assist Trust	80111: Transfer Out - General	Continuum of Care Reform	-	-	799,624	38,729	2,673	108,283
3363: Human Services Assist Trust	80111: Transfer Out - General	CalFresh	-	-	5,153	-	6,453	-
3363: Human Services Assist Trust	80111: Transfer Out - General	CalWORKs	1,504,673	1,504,673	1,517,036	1,606,932	1,349,798	808,870
3363: Human Services Assist Trust	80111: Transfer Out - General	Child Poverty	548,756	548,756	-	-	-	-
3363: Human Services Assist Trust	80111: Transfer Out - General	Emergency Assistance Foster Care	57,428	57,428	116,333	58,857	20,603	5,971
3363: Human Services Assist Trust	80111: Transfer Out - General	Extended Foster Care	15,310	15,310	37,748	8,858	30,653	59,385
3363: Human Services Assist Trust	80111: Transfer Out - General	Foster Care	736,405	736,405	689,137	828,957	551,159	52,846
3363: Human Services Assist Trust	80111: Transfer Out - General	Kinship Guardianship Assistance Payment	128,388	128,388	162,695	130,454	133,981	117,108
3363: Human Services Assist Trust	80111: Transfer Out - General	Low Income Home Energy Assistance Program	5,754	5,754	5,939	5,299	5,689	4,831
3363: Human Services Assist Trust	80111: Transfer Out - General	Title XX	-	-	-	32,578	(14,690)	5,488
3363: Human Services Assist Trust	80111: Transfer Out - General	Work Incentive Nutritional Supplement	3,462	3,462	3,316	3,531	3,264	4,287
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**Adoptions Assistance Program**	**332,542**	**332,542**	**384,556**	**289,773**	**398,019**	**352,318**
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**Approved Relative Caregiver**	**19,820**	**19,820**	**30,416**	**33,163**	**14,923**	**1,997**
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**Continuum of Care Reform**	**-**	**-**	**799,624**	**38,729**	**2,673**	**108,283**
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**CalFresh**	**-**	**-**	**5,153**	**-**	**6,453**	**-**
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**CalWORKs**	**1,504,673**	**1,504,673**	**1,517,036**	**1,606,932**	**1,349,798**	**808,870**

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3363: Human Services Assist Trust	80000: Transfers and Appropriations for Contingencies	Child Poverty	548,756	548,756	-	-	-	-
3363: Human Services Assist Trust	80000: Transfers and Appropriations for Contingencies	Emergency Assistance Foster Care	57,428	57,428	116,333	58,857	20,603	5,971
3363: Human Services Assist Trust	80000: Transfers and Appropriations for Contingencies	Extended Foster Care	15,310	15,310	37,748	8,858	30,653	59,385
3363: Human Services Assist Trust	80000: Transfers and Appropriations for Contingencies	Foster Care	736,405	736,405	689,137	828,957	551,159	52,846
3363: Human Services Assist Trust	80000: Transfers and Appropriations for Contingencies	Kinship Guardianship Assistance Payment	128,388	128,388	162,695	130,454	133,981	117,108
3363: Human Services Assist Trust	80000: Transfers and Appropriations for Contingencies	Low Income Home Energy Assistance Program	5,754	5,754	5,939	5,299	5,689	4,831
3363: Human Services Assist Trust	80000: Transfers and Appropriations for Contingencies	Title XX	-	-	-	32,578	(14,690)	5,488
3363: Human Services Assist Trust	80000: Transfers and Appropriations for Contingencies	Work Incentive Nutritional Supplement	3,462	3,462	3,316	3,531	3,264	4,287
3363: Human Services Assist Trust	Expense: Total Expenses	Adoptions Assistance Program	332,542	332,542	384,556	289,773	398,019	352,318
3363: Human Services Assist Trust	Expense: Total Expenses	Approved Relative Caregiver	19,820	19,820	30,416	33,163	14,923	1,997
3363: Human Services Assist Trust	Expense: Total Expenses	Continuum of Care Reform	-	-	799,624	38,729	2,673	108,283
3363: Human Services Assist Trust	Expense: Total Expenses	CalFresh	-	-	5,153	-	6,453	95
3363: Human Services Assist Trust	Expense: Total Expenses	CalWORKs	1,504,673	1,504,673	1,517,036	1,606,932	1,349,798	809,349
3363: Human Services Assist Trust	Expense: Total Expenses	Child Poverty	548,756	548,756	-	-	-	-
3363: Human Services Assist Trust	Expense: Total Expenses	Emergency Assistance Foster Care	57,428	57,428	116,333	58,857	20,603	5,971
3363: Human Services Assist Trust	Expense: Total Expenses	Extended Foster Care	15,310	15,310	37,748	8,858	30,653	59,385
3363: Human Services Assist Trust	Expense: Total Expenses	Foster Care	736,405	736,405	689,137	828,957	551,159	53,869
3363: Human Services Assist Trust	Expense: Total Expenses	Kinship Guardianship Assistance Payment	128,388	128,388	162,695	130,454	133,981	117,108
3363: Human Services Assist Trust	Expense: Total Expenses	Low Income Home Energy Assistance Program	5,754	5,754	5,939	5,299	5,689	4,831
3363: Human Services Assist Trust	Expense: Total Expenses	Maintenance of Effort	2,500	2,500	1,500	1,417	-	1,041
3363: Human Services Assist Trust	Expense: Total Expenses	Title XX	-	-	-	32,578	(14,690)	5,488
3363: Human Services Assist Trust	Expense: Total Expenses	Work Incentive Nutritional Supplement	3,462	3,462	3,316	3,531	3,264	4,287
3363: Human Services Assist Trust	Expense: Total Expenses	No Program	-	-	-	-	-	(2,796)
3363: Human Services Assist Trust	Net Balance	Adoptions Assistance Program	0	0	299,708	(3,053)	63,856	23,596
3363: Human Services Assist Trust	Net Balance	Approved Relative Caregiver	0	0	(3,075)	(13,430)	(4,021)	(1,997)
3363: Human Services Assist Trust	Net Balance	Continuum of Care Reform	-	-	(799,624)	(38,729)	(23,173)	(36,260)
3363: Human Services Assist Trust	Net Balance	CalFresh	-	-	0	-	(6,453)	65
3363: Human Services Assist Trust	Net Balance	CalWORKs	0	0	(280,897)	(590,848)	(485,137)	31,613
3363: Human Services Assist Trust	Net Balance	Child Poverty	0	0	444,655	522,399	337,218	200,348
3363: Human Services Assist Trust	Net Balance	Emergency Assistance Foster Care	0	0	0	7,484	7,358	4,508
3363: Human Services Assist Trust	Net Balance	Extended Foster Care	0	0	21,769	36,094	720	(9,592)
3363: Human Services Assist Trust	Net Balance	Family Support	100,000	100,000	-	3,928	(35,393)	123,766
3363: Human Services Assist Trust	Net Balance	Foster Care	0	0	415,562	51,661	(17,798)	(31,848)
3363: Human Services Assist Trust	Net Balance	Kinship Guardianship Assistance Payment	0	0	27,115	(2,910)	15,938	(13,593)
3363: Human Services Assist Trust	Net Balance	Low Income Home Energy Assistance Program	0	0	0	(156)	(23)	(419)
3363: Human Services Assist Trust	Net Balance	Maintenance of Effort	0	0	0	(27,292)	(53,101)	(553,458)
3363: Human Services Assist Trust	Net Balance	Title XX	-	-	35,470	(9,994)	(8,473)	3,702
3363: Human Services Assist Trust	Net Balance	Work Incentive Nutritional Supplement	0	0	0	(255)	(330)	(73)
3363: Human Services Assist Trust	Net Balance	No Program	(100,000)	(100,000)	(160,683)	-	0	327,347
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Adoptions Assistance Program	-	-	1,014	-	545	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Adult Protective Services	644,516	644,516	553,980	511,475	771,577	450,224
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Continuum of Care Reform	161,410	161,410	82,676	-	75,971	241,852
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	CalFresh	579,057	579,057	1,043,794	609,137	1,070,439	446,085

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	CalWORKs	408,478	408,478	479,925	630,976	275,678	301,387
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Child Welfare Services	1,592,595	1,592,595	1,510,314	459,943	457,159	135,440
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	C-IV Offset	-	-	-	(4,066)	2,559	(6,669)
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	County Medical Services Program	-	-	-	29	499	929
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Family Support	-	-	-	(261,875)	(46,080)	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Housing, Disability Advocacy Program	250,000	250,000	9,670	48,376	13,457	9,085
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	In-Home Support Services	1,221,916	1,221,916	1,203,442	861,265	966,629	816,437
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Medi-Cal	1,590,810	1,590,810	874,000	1,006,446	1,507,596	1,647,459
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Probation Title IV-E	1,000	1,000	1,000	-	35	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Trafficking, Crime Victim Assistance Program	-	-	-	-	1,189	180
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Work Incentive Nutritional Supplement	1,404	1,404	2,224	2,254	1,112	6,519
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Adoptions Assistance Program	-	-	-	(16,460)	73,000	58,512
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Adult Protective Services	31,314	31,314	-	15,247	-	-
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Continuum of Care Reform	89,904	89,904	282,968	-	137,596	88,473
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	CalFresh	633,382	633,382	1,354,118	1,134,733	1,304,819	818,504
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	CalWORKs	2,210,016	2,210,016	1,735,407	1,917,827	1,315,416	1,250,446
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Child Welfare Services	1,590,802	1,590,802	1,158,349	677,334	662,730	890,966
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	C-IV Offset	-	-	-	(9)	-	-
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Foster Care	2,246	2,246	85,714	1,512	3,156	(3,258)
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Independent Living Program	24,156	24,156	24,156	18,786	20,100	21,197
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	In-Home Support Services	-	-	-	-	-	45,000
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Kinship Guardianship Assistance Payment	-	-	-	109	-	632
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Licensing	-	-	-	-	-	6,897
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Probation Title IV-E	1,000	1,000	1,000	735	(35)	4,760
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Promoting Safe and Stable Families	52,386	52,386	-	88,349	42,605	3,476
3368: Human Services Admin Trust	46012: Previous Year Administration Revenue - Federal	CalWORKs	-	-	-	-	-	(1)
3368: Human Services Admin Trust	48161: Public Assistance Repayments	CalFresh	-	-	-	-	396	-
3368: Human Services Admin Trust	49101: Transfer In - General	Continuum of Care Reform	-	-	-	-	(323)	(2,564)
3368: Human Services Admin Trust	49101: Transfer In - General	C-IV Offset	7,500	7,500	-	3,831	4,371	9,131
3368: Human Services Admin Trust	49101: Transfer In - General	Family Support	100,000	100,000	-	189,887	36,332	-
3368: Human Services Admin Trust	49101: Transfer In - General	No Program	-	-	10,000	-	-	-
3368: Human Services Admin Trust	**49999: Beginning Fund Balance**	**No Program**	**(100,000)**	**(100,000)**	**378,855**	**-**	**-**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Adoptions Assistance Program**	**-**	**-**	**1,014**	**(16,460)**	**73,545**	**58,512**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Adult Protective Services**	**675,830**	**675,830**	**553,980**	**526,722**	**771,577**	**450,224**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Continuum of Care Reform**	**251,314**	**251,314**	**365,644**	**-**	**213,244**	**327,761**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**CalFresh**	**1,212,439**	**1,212,439**	**2,397,912**	**1,743,870**	**2,375,654**	**1,264,589**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**CalWORKs**	**2,618,494**	**2,618,494**	**2,215,332**	**2,548,803**	**1,591,094**	**1,551,832**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Child Welfare Services**	**3,183,397**	**3,183,397**	**2,668,663**	**1,137,277**	**1,119,889**	**1,026,406**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**C-IV Offset**	**7,500**	**7,500**	**-**	**(244)**	**6,930**	**2,462**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**County Medical Services Program**	**-**	**-**	**-**	**29**	**499**	**929**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Family Support**	**100,000**	**100,000**	**-**	**(71,988)**	**(9,748)**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Foster Care**	**2,246**	**2,246**	**85,714**	**1,512**	**3,156**	**(3,258)**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Housing, Disability Advocacy Program**	**250,000**	**250,000**	**9,670**	**48,376**	**13,457**	**9,085**

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Independent Living Program**	**24,156**	**24,156**	**24,156**	**18,786**	**20,100**	**21,197**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**In-Home Support Services**	**1,221,916**	**1,221,916**	**1,203,442**	**861,265**	**966,629**	**861,437**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Kinship Guardianship Assistance Payment**	**-**	**-**	**-**	**109**	**-**	**632**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Licensing**	**-**	**-**	**-**	**-**	**-**	**6,897**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Medi-Cal**	**1,590,810**	**1,590,810**	**874,000**	**1,006,446**	**1,507,596**	**1,647,459**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Probation Title IV-E**	**2,000**	**2,000**	**2,000**	**735**	**0**	**4,760**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Promoting Safe and Stable Families**	**52,386**	**52,386**	**-**	**88,349**	**42,605**	**3,476**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Trafficking, Crime Victim Assistance Program**	**-**	**-**	**-**	**-**	**1,189**	**180**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Work Incentive Nutritional Supplement**	**1,404**	**1,404**	**2,224**	**2,254**	**1,112**	**6,519**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**No Program**	**(100,000)**	**(100,000)**	**388,855**	**-**	**-**	**-**
3368: Human Services Admin Trust	60431: Software	C-IV Offset	7,500	7,500	-	1,135	1,054	5,281
3368: Human Services Admin Trust	60431: Software	No Program	-	-	10,000	-	-	3,057
3368: Human Services Admin Trust	60527: Client - Assistance Collections Settlement	CalFresh	-	-	-	-	-	95
3368: Human Services Admin Trust	60527: Client - Assistance Collections Settlement	C-IV Offset	-	-	-	-	-	(95)
3368: Human Services Admin Trust	**60000: Operating Expense**	**CalFresh**	**-**	**-**	**-**	**-**	**-**	**95**
3368: Human Services Admin Trust	**60000: Operating Expense**	**C-IV Offset**	**7,500**	**7,500**	**-**	**1,135**	**1,054**	**5,186**
3368: Human Services Admin Trust	**60000: Operating Expense**	**No Program**	**-**	**-**	**10,000**	**-**	**-**	**3,057**
3368: Human Services Admin Trust	80111: Transfer Out - General	Adoptions Assistance Program	-	-	83,446	9,597	63,840	49,911
3368: Human Services Admin Trust	80111: Transfer Out - General	Adult Protective Services	675,830	675,830	803,980	547,732	782,348	494,382
3368: Human Services Admin Trust	80111: Transfer Out - General	Continuum of Care Reform	-	-	805,644	288,143	487,270	441,886
3368: Human Services Admin Trust	80111: Transfer Out - General	CalFresh	1,212,439	1,212,439	2,177,912	1,822,903	2,202,755	1,359,601
3368: Human Services Admin Trust	80111: Transfer Out - General	CalWORKs	2,618,494	2,618,494	1,875,902	2,533,066	1,986,876	1,126,678
3368: Human Services Admin Trust	80111: Transfer Out - General	Child Welfare Services	3,434,711	3,434,711	1,686,476	1,082,546	1,012,178	891,967
3368: Human Services Admin Trust	80111: Transfer Out - General	Foster Care	2,246	2,246	3,282	3,323	1,664	1,924
3368: Human Services Admin Trust	80111: Transfer Out - General	Housing, Disability Advocacy Program	250,000	250,000	334,670	61,747	12,234	14,772
3368: Human Services Admin Trust	80111: Transfer Out - General	Independent Living Program	24,156	24,156	24,156	35,814	19,677	21,197
3368: Human Services Admin Trust	80111: Transfer Out - General	In-Home Support Services	1,221,916	1,221,916	1,203,442	991,534	930,614	768,404
3368: Human Services Admin Trust	80111: Transfer Out - General	Kinship Guardianship Assistance Payment	-	-	-	-	109	246
3368: Human Services Admin Trust	80111: Transfer Out - General	Medi-Cal	1,590,810	1,590,810	1,460,000	1,771,718	1,173,258	755,524
3368: Human Services Admin Trust	80111: Transfer Out - General	Probation Title IV-E	2,000	2,000	-	2,446	1,676	-
3368: Human Services Admin Trust	80111: Transfer Out - General	Promoting Safe and Stable Families	52,386	52,386	20,042	71,024	38,074	11,075
3368: Human Services Admin Trust	80111: Transfer Out - General	Trafficking, Crime Victim Assistance Program	-	-	-	-	1,629	180
3368: Human Services Admin Trust	80111: Transfer Out - General	Work Incentive Nutritional Supplement	1,404	1,404	2,224	2,254	1,112	6,062
3368: Human Services Admin Trust	80111: Transfer Out - General	No Program	-	-	301,430	-	-	-
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Adoptions Assistance Program**	**-**	**-**	**83,446**	**9,597**	**63,840**	**49,911**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Adult Protective Services**	**675,830**	**675,830**	**803,980**	**547,732**	**782,348**	**494,382**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Continuum of Care Reform**	**-**	**-**	**805,644**	**288,143**	**487,270**	**441,886**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**CalFresh**	**1,212,439**	**1,212,439**	**2,177,912**	**1,822,903**	**2,202,755**	**1,359,601**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**CalWORKs**	**2,618,494**	**2,618,494**	**1,875,902**	**2,533,066**	**1,986,876**	**1,126,678**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Child Welfare Services**	**3,434,711**	**3,434,711**	**1,686,476**	**1,082,546**	**1,012,178**	**891,967**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Foster Care**	**2,246**	**2,246**	**3,282**	**3,323**	**1,664**	**1,924**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Housing, Disability Advocacy Program**	**250,000**	**250,000**	**334,670**	**61,747**	**12,234**	**14,772**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Independent Living Program**	**24,156**	**24,156**	**24,156**	**35,814**	**19,677**	**21,197**

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3368: Human Services Admin Trust	80000: Transfers and Appropriations for Contingencies	In-Home Support Services	1,221,916	1,221,916	1,203,442	991,534	930,614	768,404
3368: Human Services Admin Trust	80000: Transfers and Appropriations for Contingencies	Kinship Guardianship Assistance Payment	-	-	-	-	109	246
3368: Human Services Admin Trust	80000: Transfers and Appropriations for Contingencies	Medi-Cal	1,590,810	1,590,810	1,460,000	1,771,718	1,173,258	755,524
3368: Human Services Admin Trust	80000: Transfers and Appropriations for Contingencies	Probation Title IV-E	2,000	2,000	-	2,446	1,676	-
3368: Human Services Admin Trust	80000: Transfers and Appropriations for Contingencies	Promoting Safe and Stable Families	52,386	52,386	20,042	71,024	38,074	11,075
3368: Human Services Admin Trust	80000: Transfers and Appropriations for Contingencies	Trafficking, Crime Victim Assistance Program	-	-	-	-	1,629	180
3368: Human Services Admin Trust	80000: Transfers and Appropriations for Contingencies	Work Incentive Nutritional Supplement	1,404	1,404	2,224	2,254	1,112	6,062
3368: Human Services Admin Trust	80000: Transfers and Appropriations for Contingencies	No Program	-	-	301,430	-	-	-
3368: Human Services Admin Trust	Expense: Total Expenses	Adoptions Assistance Program	-	-	83,446	9,597	63,840	49,911
3368: Human Services Admin Trust	Expense: Total Expenses	Adult Protective Services	675,830	675,830	803,980	547,732	782,348	494,382
3368: Human Services Admin Trust	Expense: Total Expenses	Continuum of Care Reform	-	-	805,644	288,143	487,270	441,886
3368: Human Services Admin Trust	Expense: Total Expenses	CalFresh	1,212,439	1,212,439	2,177,912	1,822,903	2,202,755	1,359,696
3368: Human Services Admin Trust	Expense: Total Expenses	CalWORKs	2,618,494	2,618,494	1,875,902	2,533,066	1,986,876	1,126,678
3368: Human Services Admin Trust	Expense: Total Expenses	Child Welfare Services	3,434,711	3,434,711	1,686,476	1,082,546	1,012,178	891,967
3368: Human Services Admin Trust	Expense: Total Expenses	C-IV Offset	7,500	7,500	-	1,135	1,054	5,186
3368: Human Services Admin Trust	Expense: Total Expenses	Foster Care	2,246	2,246	3,282	3,323	1,664	1,924
3368: Human Services Admin Trust	Expense: Total Expenses	Housing, Disability Advocacy Program	250,000	250,000	334,670	61,747	12,234	14,772
3368: Human Services Admin Trust	Expense: Total Expenses	Independent Living Program	24,156	24,156	24,156	35,814	19,677	21,197
3368: Human Services Admin Trust	Expense: Total Expenses	In-Home Support Services	1,221,916	1,221,916	1,203,442	991,534	930,614	768,404
3368: Human Services Admin Trust	Expense: Total Expenses	Kinship Guardianship Assistance Payment	-	-	-	-	109	246
3368: Human Services Admin Trust	Expense: Total Expenses	Medi-Cal	1,590,810	1,590,810	1,460,000	1,771,718	1,173,258	755,524
3368: Human Services Admin Trust	Expense: Total Expenses	Probation Title IV-E	2,000	2,000	-	2,446	1,676	-
3368: Human Services Admin Trust	Expense: Total Expenses	Promoting Safe and Stable Families	52,386	52,386	20,042	71,024	38,074	11,075
3368: Human Services Admin Trust	Expense: Total Expenses	Trafficking, Crime Victim Assistance Program	-	-	-	-	1,629	180
3368: Human Services Admin Trust	Expense: Total Expenses	Work Incentive Nutritional Supplement	1,404	1,404	2,224	2,254	1,112	6,062
3368: Human Services Admin Trust	Expense: Total Expenses	No Program	-	-	311,430	-	-	3,057
3368: Human Services Admin Trust	Net Balance	Adoptions Assistance Program	-	-	(82,432)	(26,057)	9,705	8,601
3368: Human Services Admin Trust	Net Balance	Adult Protective Services	0	0	(250,000)	(21,010)	(10,771)	(44,158)
3368: Human Services Admin Trust	Net Balance	Continuum of Care Reform	251,314	251,314	(440,000)	(288,143)	(274,026)	(114,125)
3368: Human Services Admin Trust	Net Balance	CalFresh	0	0	220,000	(79,033)	172,899	(95,107)
3368: Human Services Admin Trust	Net Balance	CalWORKs	0	0	339,430	15,737	(395,782)	425,154
3368: Human Services Admin Trust	Net Balance	Child Welfare Services	(251,314)	(251,314)	982,187	54,731	107,711	134,439
3368: Human Services Admin Trust	Net Balance	C-IV Offset	0	0	-	(1,379)	5,876	(2,724)
3368: Human Services Admin Trust	Net Balance	County Medical Services Program	-	-	-	29	499	929
3368: Human Services Admin Trust	Net Balance	Family Support	100,000	100,000	-	(71,988)	(9,748)	-
3368: Human Services Admin Trust	Net Balance	Foster Care	0	0	82,432	(1,811)	1,492	(5,182)
3368: Human Services Admin Trust	Net Balance	Housing, Disability Advocacy Program	0	0	(325,000)	(13,371)	1,223	(5,687)
3368: Human Services Admin Trust	Net Balance	Independent Living Program	0	0	0	(17,028)	423	0
3368: Human Services Admin Trust	Net Balance	In-Home Support Services	0	0	0	(130,269)	36,015	93,033
3368: Human Services Admin Trust	Net Balance	Kinship Guardianship Assistance Payment	-	-	-	109	(109)	386
3368: Human Services Admin Trust	Net Balance	Licensing	-	-	-	-	-	6,897
3368: Human Services Admin Trust	Net Balance	Medi-Cal	0	0	(586,000)	(765,272)	334,338	891,935
3368: Human Services Admin Trust	Net Balance	Probation Title IV-E	0	0	2,000	(1,711)	(1,676)	4,760

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3368: Human Services Admin Trust	**Net Balance**	**Promoting Safe and Stable Families**	**0**	**0**	**(20,042)**	**17,325**	**4,531**	**(7,599)**
3368: Human Services Admin Trust	**Net Balance**	**Trafficking, Crime Victim Assistance Program**	**-**	**-**	**-**	**-**	**(440)**	**0**
3368: Human Services Admin Trust	**Net Balance**	**Work Incentive Nutritional Supplement**	**0**	**0**	**0**	**0**	**0**	**457**
3368: Human Services Admin Trust	**Net Balance**	**No Program**	**(100,000)**	**(100,000)**	**77,425**	**-**	**-**	**(3,057)**
3372: CalFRESH Overpay Collect	44201: Interest From Investments	No Program	-	-	-	42	-	-
3372: CalFRESH Overpay Collect	48161: Public Assistance Repayments	CalFresh	1,500	1,500	-	649	480	573
3372: CalFRESH Overpay Collect	48161: Public Assistance Repayments	No Program	-	-	1,000	30	480	1,025
3372: CalFRESH Overpay Collect	**49999: Beginning Fund Balance**	**No Program**	**2,112**	**2,112**	**2,791**	**-**	**-**	**-**
3372: CalFRESH Overpay Collect	**Revenue: Total Revenues**	**CalFresh**	**1,500**	**1,500**	**-**	**649**	**480**	**573**
3372: CalFRESH Overpay Collect	**Revenue: Total Revenues**	**No Program**	**2,112**	**2,112**	**3,791**	**72**	**480**	**1,025**
3372: CalFRESH Overpay Collect	60527: Client - Assistance Collections Settlement	No Program	2,500	2,500	1,791	1,383	-	-
3372: CalFRESH Overpay Collect	**60000: Operating Expense**	**No Program**	**2,500**	**2,500**	**1,791**	**1,383**	**-**	**-**
3372: CalFRESH Overpay Collect	80111: Transfer Out - General	CalFresh	-	-	-	84	98	107
3372: CalFRESH Overpay Collect	80111: Transfer Out - General	No Program	1,112	1,112	2,000	-	-	-
3372: CalFRESH Overpay Collect	**80000: Transfers and Appropriations for Contingencies**	**CalFresh**	**-**	**-**	**-**	**84**	**98**	**107**
3372: CalFRESH Overpay Collect	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**1,112**	**1,112**	**2,000**	**-**	**-**	**-**
3372: CalFRESH Overpay Collect	**Expense: Total Expenses**	**CalFresh**	**-**	**-**	**-**	**84**	**98**	**107**
3372: CalFRESH Overpay Collect	**Expense: Total Expenses**	**No Program**	**3,612**	**3,612**	**3,791**	**1,383**	**-**	**-**
3372: CalFRESH Overpay Collect	**Net Balance**	**CalFresh**	**1,500**	**1,500**	**-**	**565**	**382**	**466**
3372: CalFRESH Overpay Collect	**Net Balance**	**No Program**	**(1,500)**	**(1,500)**	**0**	**(1,311)**	**480**	**1,025**
3394: 1991 Human Services Realign	45141: Sales Tax 17602(A) - State	No Program	2,150,000	2,150,000	2,500,000	1,981,728	2,085,916	2,177,300
3394: 1991 Human Services Realign	45142: Family Support Subaccount - State	No Program	200,000	200,000	300,000	371,513	372,347	298,238
3394: 1991 Human Services Realign	45143: Child Poverty Subaccount - State	No Program	257,915	257,915	275,686	241,512	389,987	203,193
3394: 1991 Human Services Realign	45144: Child Poverty Family Support VLF - State	No Program	290,841	290,841	168,969	435,621	246,352	268,612
3394: 1991 Human Services Realign	45146: Calworks Maintenance Of Effort - State	No Program	629,911	629,911	650,593	534,454	687,309	271,778
3394: 1991 Human Services Realign	45283: Revenue Stabilization/17602 - State	No Program	-	-	58,000	-	-	58,000
3394: 1991 Human Services Realign	45361: Health 2011 Equal to VLF - State	No Program	-	-	-	-	-	116,896
3394: 1991 Human Services Realign	49101: Transfer In - General	Adoptions Assistance Program	-	-	-	-	13,618	-
3394: 1991 Human Services Realign	49101: Transfer In - General	CalFresh	-	-	-	-	154,752	-
3394: 1991 Human Services Realign	49101: Transfer In - General	CalWORKs	-	-	-	-	196,013	(1)
3394: 1991 Human Services Realign	49101: Transfer In - General	Child Welfare Services	-	-	-	-	2,695	-
3394: 1991 Human Services Realign	49101: Transfer In - General	General Assistance General Relief	-	-	-	7,977	-	-
3394: 1991 Human Services Realign	49101: Transfer In - General	In-Home Support Services	-	-	-	-	61,743	-
3394: 1991 Human Services Realign	49101: Transfer In - General	No Program	-	-	-	-	642	-
3394: 1991 Human Services Realign	**49999: Beginning Fund Balance**	**No Program**	**500,000**	**500,000**	**467,731**	**-**	**-**	**-**
3394: 1991 Human Services Realign	**Revenue: Total Revenues**	**Adoptions Assistance Program**	**-**	**-**	**-**	**-**	**13,618**	**-**
3394: 1991 Human Services Realign	**Revenue: Total Revenues**	**CalFresh**	**-**	**-**	**-**	**-**	**154,752**	**-**
3394: 1991 Human Services Realign	**Revenue: Total Revenues**	**CalWORKs**	**-**	**-**	**-**	**-**	**196,013**	**(1)**
3394: 1991 Human Services Realign	**Revenue: Total Revenues**	**Child Welfare Services**	**-**	**-**	**-**	**-**	**2,695**	**-**
3394: 1991 Human Services Realign	**Revenue: Total Revenues**	**General Assistance General Relief**	**-**	**-**	**-**	**7,977**	**-**	**-**
3394: 1991 Human Services Realign	**Revenue: Total Revenues**	**In-Home Support Services**	**-**	**-**	**-**	**-**	**61,743**	**-**
3394: 1991 Human Services Realign	**Revenue: Total Revenues**	**No Program**	**4,028,667**	**4,028,667**	**4,420,979**	**3,564,828**	**3,782,552**	**3,394,016**
3394: 1991 Human Services Realign	60201: Miscellaneous Expense	No Program	262,190	262,190	522,355	-	-	-

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3394: 1991 Human Services Realign	**60000: Operating Expense**	**No Program**	**262,190**	**262,190**	**522,355**	**-**	**-**	**-**
3394: 1991 Human Services Realign	80111: Transfer Out - General	Adoptions Assistance Program	-	-	384	-	0	-
3394: 1991 Human Services Realign	80111: Transfer Out - General	Approved Relative Caregiver	521	521	74	566	274	23
3394: 1991 Human Services Realign	80111: Transfer Out - General	CalFresh	333,777	333,777	377,284	220,228	421,127	60,200
3394: 1991 Human Services Realign	80111: Transfer Out - General	CalWORKs	34,490	34,490	(38,690)	57,050	102,819	116,361
3394: 1991 Human Services Realign	80111: Transfer Out - General	Child Poverty	548,756	548,756	444,655	479,870	321,430	193,669
3394: 1991 Human Services Realign	80111: Transfer Out - General	HHSA Responsible Costs	717,000	717,000	510,000	975	313,091	-
3394: 1991 Human Services Realign	80111: Transfer Out - General	Child Welfare Services	21,930	21,930	10,218	500,541	51,734	71,209
3394: 1991 Human Services Realign	80111: Transfer Out - General	C-IV Offset	7,500	7,500	-	3,831	43,622	9,131
3394: 1991 Human Services Realign	80111: Transfer Out - General	Family Support	200,000	200,000	-	225,280	307,790	262,022
3394: 1991 Human Services Realign	80111: Transfer Out - General	Foster Care	2,696	2,696	-	6,683	2,097	18,708
3394: 1991 Human Services Realign	80111: Transfer Out - General	General Assistance General Relief	409,806	409,806	1,037,034	609,438	740,830	416,102
3394: 1991 Human Services Realign	80111: Transfer Out - General	In-Home Support Services	-	-	-	1,165,786	148,465	599,136
3394: 1991 Human Services Realign	80111: Transfer Out - General	Maintenance of Effort	1,490,001	1,490,001	1,477,093	590,552	631,722	526,782
3394: 1991 Human Services Realign	80111: Transfer Out - General	Promoting Safe and Stable Families	-	-	67,272	11,415	32,144	(5,773)
3394: 1991 Human Services Realign	80111: Transfer Out - General	Public Authority	-	-	3,300	4,613	-	-
3394: 1991 Human Services Realign	80111: Transfer Out - General	No Program	-	-	10,000	644	1,147,868	3,717,127
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**Adoptions Assistance Program**	**-**	**-**	**384**	**-**	**0**	**-**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**Approved Relative Caregiver**	**521**	**521**	**74**	**566**	**274**	**23**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**CalFresh**	**333,777**	**333,777**	**377,284**	**220,228**	**421,127**	**60,200**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**CalWORKs**	**34,490**	**34,490**	**(38,690)**	**57,050**	**102,819**	**116,361**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**Child Poverty**	**548,756**	**548,756**	**444,655**	**479,870**	**321,430**	**193,669**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**HHSA Responsible Costs**	**717,000**	**717,000**	**510,000**	**975**	**313,091**	**-**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**Child Welfare Services**	**21,930**	**21,930**	**10,218**	**500,541**	**51,734**	**71,209**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**C-IV Offset**	**7,500**	**7,500**	**-**	**3,831**	**43,622**	**9,131**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**Family Support**	**200,000**	**200,000**	**-**	**225,280**	**307,790**	**262,022**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**Foster Care**	**2,696**	**2,696**	**-**	**6,683**	**2,097**	**18,708**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**General Assistance General Relief**	**409,806**	**409,806**	**1,037,034**	**609,438**	**740,830**	**416,102**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**In-Home Support Services**	**-**	**-**	**-**	**1,165,786**	**148,465**	**599,136**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**Maintenance of Effort**	**1,490,001**	**1,490,001**	**1,477,093**	**590,552**	**631,722**	**526,782**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**Promoting Safe and Stable Families**	**-**	**-**	**67,272**	**11,415**	**32,144**	**(5,773)**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**Public Authority**	**-**	**-**	**3,300**	**4,613**	**-**	**-**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**10,000**	**644**	**1,147,868**	**3,717,127**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**Adoptions Assistance Program**	**-**	**-**	**384**	**-**	**0**	**-**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**Approved Relative Caregiver**	**521**	**521**	**74**	**566**	**274**	**23**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**CalFresh**	**333,777**	**333,777**	**377,284**	**220,228**	**421,127**	**60,200**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**CalWORKs**	**34,490**	**34,490**	**(38,690)**	**57,050**	**102,819**	**116,361**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**Child Poverty**	**548,756**	**548,756**	**444,655**	**479,870**	**321,430**	**193,669**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**HHSA Responsible Costs**	**717,000**	**717,000**	**510,000**	**975**	**313,091**	**-**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**Child Welfare Services**	**21,930**	**21,930**	**10,218**	**500,541**	**51,734**	**71,209**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**C-IV Offset**	**7,500**	**7,500**	**-**	**3,831**	**43,622**	**9,131**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**Family Support**	**200,000**	**200,000**	**-**	**225,280**	**307,790**	**262,022**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**Foster Care**	**2,696**	**2,696**	**-**	**6,683**	**2,097**	**18,708**

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**General Assistance General Relief**	**409,806**	**409,806**	**1,037,034**	**609,438**	**740,830**	**416,102**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**In-Home Support Services**	**-**	**-**	**-**	**1,165,786**	**148,465**	**599,136**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**Maintenance of Effort**	**1,490,001**	**1,490,001**	**1,477,093**	**590,552**	**631,722**	**526,782**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**Promoting Safe and Stable Families**	**-**	**-**	**67,272**	**11,415**	**32,144**	**(5,773)**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**Public Authority**	**-**	**-**	**3,300**	**4,613**	**-**	**-**
3394: 1991 Human Services Realign	**Expense: Total Expenses**	**No Program**	**262,190**	**262,190**	**532,355**	**644**	**1,147,868**	**3,717,127**
3394: 1991 Human Services Realign	**Net Balance**	**Adoptions Assistance Program**	**-**	**-**	**(384)**	**-**	**13,618**	**-**
3394: 1991 Human Services Realign	**Net Balance**	**Approved Relative Caregiver**	**(521)**	**(521)**	**(74)**	**(566)**	**(274)**	**(23)**
3394: 1991 Human Services Realign	**Net Balance**	**CalFresh**	**(333,777)**	**(333,777)**	**(377,284)**	**(220,228)**	**(266,375)**	**(60,200)**
3394: 1991 Human Services Realign	**Net Balance**	**CalWORKs**	**(34,490)**	**(34,490)**	**38,690**	**(57,050)**	**93,194**	**(116,362)**
3394: 1991 Human Services Realign	**Net Balance**	**Child Poverty**	**(548,756)**	**(548,756)**	**(444,655)**	**(479,870)**	**(321,430)**	**(193,669)**
3394: 1991 Human Services Realign	**Net Balance**	**HHSA Responsible Costs**	**(717,000)**	**(717,000)**	**(510,000)**	**(975)**	**(313,091)**	**-**
3394: 1991 Human Services Realign	**Net Balance**	**Child Welfare Services**	**(21,930)**	**(21,930)**	**(10,218)**	**(500,541)**	**(49,039)**	**(71,209)**
3394: 1991 Human Services Realign	**Net Balance**	**C-IV Offset**	**(7,500)**	**(7,500)**	**-**	**(3,831)**	**(43,622)**	**(9,131)**
3394: 1991 Human Services Realign	**Net Balance**	**Family Support**	**(200,000)**	**(200,000)**	**-**	**(225,280)**	**(307,790)**	**(262,022)**
3394: 1991 Human Services Realign	**Net Balance**	**Foster Care**	**(2,696)**	**(2,696)**	**-**	**(6,683)**	**(2,097)**	**(18,708)**
3394: 1991 Human Services Realign	**Net Balance**	**General Assistance General Relief**	**(409,806)**	**(409,806)**	**(1,037,034)**	**(601,461)**	**(740,830)**	**(416,102)**
3394: 1991 Human Services Realign	**Net Balance**	**In-Home Support Services**	**-**	**-**	**-**	**(1,165,786)**	**(86,722)**	**(599,136)**
3394: 1991 Human Services Realign	**Net Balance**	**Maintenance of Effort**	**(1,490,001)**	**(1,490,001)**	**(1,477,093)**	**(590,552)**	**(631,722)**	**(526,782)**
3394: 1991 Human Services Realign	**Net Balance**	**Promoting Safe and Stable Families**	**-**	**-**	**(67,272)**	**(11,415)**	**(32,144)**	**5,773**
3394: 1991 Human Services Realign	**Net Balance**	**Public Authority**	**-**	**-**	**(3,300)**	**(4,613)**	**-**	**-**
3394: 1991 Human Services Realign	**Net Balance**	**No Program**	**3,766,477**	**3,766,477**	**3,888,624**	**3,564,184**	**2,634,684**	**(323,110)**
3411: Public Authority Fund	45021: Public Assistance Administration - State	Public Authority	-	-	-	-	-	49,438
3411: Public Authority Fund	46011: Public Assistance Administration - Federal	Public Authority	-	-	-	-	-	46,885
3411: Public Authority Fund	49101: Transfer In - General	Public Authority	-	-	0	4,613	-	-
3411: Public Authority Fund	**Revenue: Total Revenues**	**Public Authority**	**-**	**-**	**0**	**4,613**	**-**	**96,323**
3411: Public Authority Fund	**Net Balance**	**Public Authority**	**-**	**-**	**0**	**4,613**	**-**	**96,323**
3433: 2011 Human Serv Realign	45145: 2011 Realignment - Social Services - State	No Program	2,250,000	2,250,000	2,500,000	2,415,745	3,099,376	2,738,712
3433: 2011 Human Serv Realign	45146: Calworks Maintenance Of Effort - State	No Program	-	-	-	-	-	259,929
3433: 2011 Human Serv Realign	49101: Transfer In - General	Adoptions Assistance Program	-	-	-	-	60,427	2,667
3433: 2011 Human Serv Realign	49101: Transfer In - General	Adult Protective Services	-	-	-	-	26,789	-
3433: 2011 Human Serv Realign	49101: Transfer In - General	Continuum of Care Reform	-	-	799,624	38,729	2,673	117,896
3433: 2011 Human Serv Realign	49101: Transfer In - General	Child Welfare Services	-	-	-	-	63,705	-
3433: 2011 Human Serv Realign	49101: Transfer In - General	Emergency Assistance Foster Care	-	-	-	(13,347)	(8,891)	-
3433: 2011 Human Serv Realign	49101: Transfer In - General	Extended Foster Care	-	-	-	(14,551)	(6,561)	(386)
3433: 2011 Human Serv Realign	49101: Transfer In - General	Foster Care	-	-	-	387,204	276,499	4,812
3433: 2011 Human Serv Realign	49101: Transfer In - General	Kinship Guardianship Assistance Payment	-	-	-	9,309	7,907	383
3433: 2011 Human Serv Realign	**49999: Beginning Fund Balance**	**No Program**	**500,000**	**500,000**	**1,066,246**	**-**	**-**	**-**
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**Adoptions Assistance Program**	**-**	**-**	**-**	**-**	**60,427**	**2,667**
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**Adult Protective Services**	**-**	**-**	**-**	**-**	**26,789**	**-**
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**Continuum of Care Reform**	**-**	**-**	**799,624**	**38,729**	**2,673**	**117,896**
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**Child Welfare Services**	**-**	**-**	**-**	**-**	**63,705**	**-**
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**Emergency Assistance Foster Care**	**-**	**-**	**-**	**(13,347)**	**(8,891)**	**-**

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**Extended Foster Care**	**-**	**-**	**-**	**(14,551)**	**(6,561)**	**(386)**
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**Foster Care**	**-**	**-**	**-**	**387,204**	**276,499**	**4,812**
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**Kinship Guardianship Assistance Payment**	**-**	**-**	**-**	**9,309**	**7,907**	**383**
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**No Program**	**2,750,000**	**2,750,000**	**3,566,246**	**2,415,745**	**3,099,376**	**2,998,641**
3433: 2011 Human Serv Realign	60201: Miscellaneous Expense	No Program	82,181	82,181	650,134	-	-	-
3433: 2011 Human Serv Realign	**60000: Operating Expense**	**No Program**	**82,181**	**82,181**	**650,134**	**-**	**-**	**-**
3433: 2011 Human Serv Realign	70111: Community and Office Buildings	No Program	-	-	-	301,366	-	-
3433: 2011 Human Serv Realign	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**301,366**	**-**	**-**
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Adoptions Assistance Program	229,707	229,707	380,927	278,138	313,335	319,798
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Adult Protective Services	206,016	206,016	120,466	275,969	242,502	55,118
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Approved Relative Caregiver	123	123	-	123	61	-
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Continuum of Care Reform	-	-	557,761	478,019	88,044	54,105
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Child Welfare Services	1,434,818	1,434,818	1,357,284	1,239,263	1,195,098	647,808
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Emergency Assistance Foster Care	45,838	45,838	1,171	30,946	13,717	2,560
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Extended Foster Care	40,761	40,761	19,512	36,461	25,772	44,119
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Foster Care	299,259	299,259	457,037	751,363	492,932	210,003
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Independent Living Program	36,580	36,580	87,924	18,933	64,344	48,335
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Kinship Guardianship Assistance Payment	46,906	46,906	27,116	57,851	55,579	50,287
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Promoting Safe and Stable Families	22,830	22,830	-	(23,859)	-	41,771
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Transitional Housing Program Plus	60,900	60,900	55,800	60,900	104,807	77,974
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Child Abuse Prevention, Intervention, and Treatment	64,250	64,250	87,858	93,881	46,987	77,270
3433: 2011 Human Serv Realign	80111: Transfer Out - General	No Program	179,831	179,831	562,880	-	521,782	931,206
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Adoptions Assistance Program**	**229,707**	**229,707**	**380,927**	**278,138**	**313,335**	**319,798**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Adult Protective Services**	**206,016**	**206,016**	**120,466**	**275,969**	**242,502**	**55,118**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Approved Relative Caregiver**	**123**	**123**	**-**	**123**	**61**	**-**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Continuum of Care Reform**	**-**	**-**	**557,761**	**478,019**	**88,044**	**54,105**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Child Welfare Services**	**1,434,818**	**1,434,818**	**1,357,284**	**1,239,263**	**1,195,098**	**647,808**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Emergency Assistance Foster Care**	**45,838**	**45,838**	**1,171**	**30,946**	**13,717**	**2,560**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Extended Foster Care**	**40,761**	**40,761**	**19,512**	**36,461**	**25,772**	**44,119**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Foster Care**	**299,259**	**299,259**	**457,037**	**751,363**	**492,932**	**210,003**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Independent Living Program**	**36,580**	**36,580**	**87,924**	**18,933**	**64,344**	**48,335**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Kinship Guardianship Assistance Payment**	**46,906**	**46,906**	**27,116**	**57,851**	**55,579**	**50,287**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Promoting Safe and Stable Families**	**22,830**	**22,830**	**-**	**(23,859)**	**-**	**41,771**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Transitional Housing Program Plus**	**60,900**	**60,900**	**55,800**	**60,900**	**104,807**	**77,974**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Child Abuse Prevention, Intervention, and Treatment**	**64,250**	**64,250**	**87,858**	**93,881**	**46,987**	**77,270**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**179,831**	**179,831**	**562,880**	**-**	**521,782**	**931,206**
3433: 2011 Human Serv Realign	**Expense: Total Expenses**	**Adoptions Assistance Program**	**229,707**	**229,707**	**380,927**	**278,138**	**313,335**	**319,798**
3433: 2011 Human Serv Realign	**Expense: Total Expenses**	**Adult Protective Services**	**206,016**	**206,016**	**120,466**	**275,969**	**242,502**	**55,118**
3433: 2011 Human Serv Realign	**Expense: Total Expenses**	**Approved Relative Caregiver**	**123**	**123**	**-**	**123**	**61**	**-**
3433: 2011 Human Serv Realign	**Expense: Total Expenses**	**Continuum of Care Reform**	**-**	**-**	**557,761**	**478,019**	**88,044**	**54,105**
3433: 2011 Human Serv Realign	**Expense: Total Expenses**	**Child Welfare Services**	**1,434,818**	**1,434,818**	**1,357,284**	**1,239,263**	**1,195,098**	**647,808**
3433: 2011 Human Serv Realign	**Expense: Total Expenses**	**Emergency Assistance Foster Care**	**45,838**	**45,838**	**1,171**	**30,946**	**13,717**	**2,560**
3433: 2011 Human Serv Realign	**Expense: Total Expenses**	**Extended Foster Care**	**40,761**	**40,761**	**19,512**	**36,461**	**25,772**	**44,119**

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3433: 2011 Human Serv Realign	**Expense: Total Expenses**	**Foster Care**	**299,259**	**299,259**	**457,037**	**751,363**	**492,932**	**210,003**
3433: 2011 Human Serv Realign	**Expense: Total Expenses**	**Independent Living Program**	**36,580**	**36,580**	**87,924**	**18,933**	**64,344**	**48,335**
3433: 2011 Human Serv Realign	**Expense: Total Expenses**	**Kinship Guardianship Assistance Payment**	**46,906**	**46,906**	**27,116**	**57,851**	**55,579**	**50,287**
3433: 2011 Human Serv Realign	**Expense: Total Expenses**	**Promoting Safe and Stable Families**	**22,830**	**22,830**	**-**	**(23,859)**	**-**	**41,771**
3433: 2011 Human Serv Realign	**Expense: Total Expenses**	**Transitional Housing Program Plus**	**60,900**	**60,900**	**55,800**	**60,900**	**104,807**	**77,974**
3433: 2011 Human Serv Realign	**Expense: Total Expenses**	**Child Abuse Prevention, Intervention, and Treatment**	**64,250**	**64,250**	**87,858**	**93,881**	**46,987**	**77,270**
3433: 2011 Human Serv Realign	**Expense: Total Expenses**	**No Program**	**262,012**	**262,012**	**1,213,014**	**301,366**	**521,782**	**931,206**
3433: 2011 Human Serv Realign	**Net Balance**	**Adoptions Assistance Program**	**(229,707)**	**(229,707)**	**(380,927)**	**(278,138)**	**(252,908)**	**(317,131)**
3433: 2011 Human Serv Realign	**Net Balance**	**Adult Protective Services**	**(206,016)**	**(206,016)**	**(120,466)**	**(275,969)**	**(215,713)**	**(55,118)**
3433: 2011 Human Serv Realign	**Net Balance**	**Approved Relative Caregiver**	**(123)**	**(123)**	**-**	**(123)**	**(61)**	**-**
3433: 2011 Human Serv Realign	**Net Balance**	**Continuum of Care Reform**	**-**	**-**	**241,863**	**(439,290)**	**(85,371)**	**63,791**
3433: 2011 Human Serv Realign	**Net Balance**	**Child Welfare Services**	**(1,434,818)**	**(1,434,818)**	**(1,357,284)**	**(1,239,263)**	**(1,131,393)**	**(647,808)**
3433: 2011 Human Serv Realign	**Net Balance**	**Emergency Assistance Foster Care**	**(45,838)**	**(45,838)**	**(1,171)**	**(44,293)**	**(22,608)**	**(2,560)**
3433: 2011 Human Serv Realign	**Net Balance**	**Extended Foster Care**	**(40,761)**	**(40,761)**	**(19,512)**	**(51,012)**	**(32,333)**	**(44,505)**
3433: 2011 Human Serv Realign	**Net Balance**	**Foster Care**	**(299,259)**	**(299,259)**	**(457,037)**	**(364,159)**	**(216,433)**	**(205,191)**
3433: 2011 Human Serv Realign	**Net Balance**	**Independent Living Program**	**(36,580)**	**(36,580)**	**(87,924)**	**(18,933)**	**(64,344)**	**(48,335)**
3433: 2011 Human Serv Realign	**Net Balance**	**Kinship Guardianship Assistance Payment**	**(46,906)**	**(46,906)**	**(27,116)**	**(48,542)**	**(47,672)**	**(49,904)**
3433: 2011 Human Serv Realign	**Net Balance**	**Promoting Safe and Stable Families**	**(22,830)**	**(22,830)**	**-**	**23,859**	**-**	**(41,771)**
3433: 2011 Human Serv Realign	**Net Balance**	**Transitional Housing Program Plus**	**(60,900)**	**(60,900)**	**(55,800)**	**(60,900)**	**(104,807)**	**(77,974)**
3433: 2011 Human Serv Realign	**Net Balance**	**Child Abuse Prevention, Intervention, and Treatment**	**(64,250)**	**(64,250)**	**(87,858)**	**(93,881)**	**(46,987)**	**(77,270)**
3433: 2011 Human Serv Realign	**Net Balance**	**No Program**	**2,487,988**	**2,487,988**	**2,353,232**	**2,114,379**	**2,577,594**	**2,067,434**
3443: Mental Health Triage Grant	44201: Interest From Investments	No Program	-	-	-	0	0	54
3443: Mental Health Triage Grant	45146: Calworks Maintenance Of Effort - State	No Program	-	-	-	-	-	0
3443: Mental Health Triage Grant	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**0**	**0**	**54**
3443: Mental Health Triage Grant	80111: Transfer Out - General	No Program	-	-	-	-	54	-
3443: Mental Health Triage Grant	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**54**	**-**
3443: Mental Health Triage Grant	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**54**	**-**
3443: Mental Health Triage Grant	**Net Balance**	**No Program**	**-**	**-**	**-**	**0**	**(54)**	**54**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(2,655,870)**	**(296,641)**	**(812,267)**

Program Description:

This Administration division's purpose is to direct and account for all divisions and programs administered by the Health and Human Services Agency. The division ensures that programs are providing services within budgetary limitations and for the purposes intended. This budget receives reimbursement from other Health and Human Services divisions to provide administrative/overhead services, infrastructure maintenance and professional services.

Requested Changes:

Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

Recommended Changes:

The Human Services Administration division of the Health and Human Services department is net neutral in the general fund.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	46011: Public Assistance Administration - Federal	No Program	176	176	176	-	-	348
1001: General Fund	48101: Rent	No Program	15,048	15,048	30,585	29,002	21,587	19,926
1001: General Fund	48183: Other Revenue - General	No Program	-	-	-	-	4,626	-
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	95,964	5,023	30,362
1001: General Fund	49101: Transfer In - General	No Program	-	-	63,956	-	-	949
1001: General Fund	49161: Departmental Overhead Revenue	No Program	7,028,536	7,028,536	7,278,365	5,962,745	6,402,651	5,975,316
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**7,043,760**	**7,043,760**	**7,373,082**	**6,087,711**	**6,433,886**	**6,026,901**
1001: General Fund	51111: Regular salaries and wages	No Program	2,247,782	2,247,782	2,300,843	1,839,536	2,231,304	2,305,063
1001: General Fund	51112: Extra Help	No Program	45,000	45,000	30,000	33,699	58,079	52,765
1001: General Fund	51115: Overtime	No Program	20,000	20,000	10,000	13,725	40,150	28,386
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	1,383	2,817	1,116
1001: General Fund	**51200: Add Pay**	**No Program**	**5,441**	**5,441**	**14,475**	**23,220**	**12,304**	**19,184**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**1,252,398**	**1,317,325**	**1,207,234**	**1,071,933**	**1,225,853**	**1,287,483**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**3,570,621**	**3,635,548**	**3,562,552**	**2,983,496**	**3,570,505**	**3,693,997**
1001: General Fund	60101: Uniforms / Clothing	No Program	300	300	150	75	150	-
1001: General Fund	60102: Food	No Program	500	500	-	497	457	21
1001: General Fund	60105: Employee Appreciation	No Program	1,000	1,000	850	229	482	523
1001: General Fund	60106: Employment Qualification Testing	No Program	1,000	1,000	1,500	1,142	1,628	1,621
1001: General Fund	60111: Training and Seminars	No Program	74,000	44,000	69,600	23,994	17,880	32,199
1001: General Fund	60121: Meals	No Program	3,000	3,000	2,000	2,480	1,040	812
1001: General Fund	60122: Lodging	No Program	10,000	10,000	5,000	9,670	3,608	2,910
1001: General Fund	60123: Mileage	No Program	2,500	2,500	1,000	2,411	1,584	686
1001: General Fund	60124: Transportation - Employee	No Program	2,000	2,000	2,150	857	1,301	1,081
1001: General Fund	60131: Maintenance - Equipment	No Program	55,000	35,000	55,000	11,104	14,641	4,754
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	75,000	43,535	97,462	23,701	59,010	84,785
1001: General Fund	60151: Medical Supplies	No Program	-	-	-	-	593	3,907
1001: General Fund	60153: Special Departmental Supplies	No Program	-	-	-	163	673	1,727
1001: General Fund	60155: Small Tools	No Program	5,000	5,000	-	4,440	4,070	2,769
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	-	401

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60191: Memberships	No Program	2,500	2,500	3,500	556	6,986	8,276
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	37	105	111
1001: General Fund	60211: Copy Machine Expense	No Program	30,000	30,000	25,000	40,171	24,454	45,242
1001: General Fund	60213: Office Supplies	No Program	60,000	50,000	57,099	51,959	48,680	57,457
1001: General Fund	60214: Postage	No Program	5,000	5,000	7,500	5,153	3,703	2,455
1001: General Fund	60215: Janitorial Supplies	No Program	12,500	12,500	15,000	13,259	12,716	12,086
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	-	-	-	1,358	-	-
1001: General Fund	60301: General Professional Services	No Program	50,000	50,000	50,000	45,499	98,250	46,940
1001: General Fund	60306: Appraisal and Land Acquisition Services	No Program	-	-	-	-	15,000	-
1001: General Fund	60307: Facilities Maintenance Services	No Program	22,000	22,000	22,000	28,003	40,086	19,826
1001: General Fund	60311: Transportation Services	No Program	-	-	-	-	-	31
1001: General Fund	60318: Legal Services	No Program	85,000	50,000	85,000	56,387	82,492	32,188
1001: General Fund	60321: Hazardous Material Disposal Services	No Program	-	-	-	-	165	-
1001: General Fund	60351: Fees and Permits	No Program	-	-	-	542	56	-
1001: General Fund	60381: Publications and Legal Notices	No Program	500	500	500	339	39	278
1001: General Fund	60391: Rents and Leases - Equipment	No Program	2,500	2,500	1,500	2,359	1,461	4,319
1001: General Fund	60392: Rents and Leases - Buildings	No Program	1,819,624	1,819,624	1,762,855	1,781,846	1,362,505	1,338,136
1001: General Fund	60411: Telephone and Internet	No Program	75,000	75,000	85,000	74,626	81,839	80,927
1001: General Fund	60412: Propane	No Program	15,000	10,000	60,000	4,694	21,279	19,855
1001: General Fund	60413: Water and Sewer	No Program	25,000	25,000	30,000	21,645	24,414	23,824
1001: General Fund	60414: Electricity	No Program	145,000	145,000	145,000	165,564	149,652	128,376
1001: General Fund	60415: Garbage Disposal	No Program	5,000	5,000	10,000	4,904	7,282	7,774
1001: General Fund	60421: Equipment	No Program	50,000	50,000	101,675	52,099	94,089	7,550
1001: General Fund	60431: Software	No Program	97,836	97,836	69,470	42,158	601	29,680
1001: General Fund	60441: Fuel	No Program	5,000	5,000	10,000	14,783	7,613	26,772
1001: General Fund	60508: Client - Community Education and Engagement	No Program	20,000	20,000	20,000	18,744	14,422	24
1001: General Fund	60519: Client - Contracted Program Costs	No Program	-	-	-	-	34,135	-
1001: General Fund	60522: Client - Emergency Support	No Program	-	-	-	68	0	-
1001: General Fund	60524: Client - Food	No Program	-	-	-	12	-	13
1001: General Fund	60532: Client - Home Repairs	No Program	-	-	-	0	-	-

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60533: Client - Utilities	No Program	-	-	-	-	0	72
1001: General Fund	60535: Client - Temporary Housing	No Program	-	-	-	-	30,230	0
1001: General Fund	60601: Labor Compensation Expense	No Program	-	-	-	0	-	-
1001: General Fund	60621: County Vehicle Expense	No Program	20,000	104,000	68,956	25,451	9,541	41,723
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	586	-	1,369
1001: General Fund	**60000: Operating Expense**	**No Program**	**2,776,760**	**2,729,295**	**2,864,767**	**2,533,565**	**2,278,912**	**2,073,495**
1001: General Fund	70011: Land	No Program	-	-	-	-	-	101,330
1001: General Fund	70111: Community and Office Buildings	No Program	50,000	50,000	185,000	120,297	56,799	101,330
1001: General Fund	70112: Improvements	No Program	-	-	-	-	32,177	-
1001: General Fund	70411: Staff Vehicles	No Program	100,000	100,000	100,000	67,056	107,487	(75,767)
1001: General Fund	**70000: Fixed Assets**	**No Program**	**150,000**	**150,000**	**285,000**	**187,353**	**196,464**	**126,893**
1001: General Fund	80111: Transfer Out - General	No Program	63,977	93,977	250,000	-	-	-
1001: General Fund	80211: Departmental Overhead Transfer	No Program	-	-	-	-	-	(427,583)
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	304,752	304,752	290,240	283,054	287,828	512,849
1001: General Fund	80231: General Insurance	No Program	177,650	130,188	120,523	120,524	96,745	46,144
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**546,379**	**528,917**	**660,763**	**403,578**	**384,573**	**131,410**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**7,043,760**	**7,043,760**	**7,373,082**	**6,107,992**	**6,430,455**	**6,025,795**
1001: General Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(20,281)**	**3,431**	**1,106**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(20,281)**	**(1,998)**	**1,084**

Program Description:
Operating under the Health & Human Services Agency, Community Services Division, the Veterans Service Officer (VSO) is the advocate for all county veterans, dependents, and their survivors ensuring receipt of all entitled benefits under State and federal regulations. The VSO counsels veterans on their rights, ensures that all claims and evidence have been properly and timely filed with the appropriate agency, intervenes with agencies on behalf of the client, and assists with medical services through the Department of Veterans Affairs (VA) and VA Medical facilities.

Accomplishments:

- Trainied of staff on topics related to Veterans to increase assistance and support to Veterans and their families.
- Provided outreach at community events.

Goals & Objectives:

- Improve transportation for Veterans.
- Increase outreach and services to Veterans and their families of all generations, in the community and at local events.
- Increase staff training to assist the VSO.

Requested Changes:
No significant changes.

Recommended Changes:
The budget is recommended as requested. Small change in insurance only.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 510 - Veterans Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	45421: Veteran's Affairs - State	No Program	25,000	25,000	25,000	27,389	28,214	28,552
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**25,000**	**25,000**	**25,000**	**27,389**	**28,214**	**28,552**
1001: General Fund	51111: Regular salaries and wages	No Program	-	-	-	-	443	-
1001: General Fund	51112: Extra Help	No Program	25,000	25,000	25,000	30,065	32,196	31,619
1001: General Fund	51115: Overtime	No Program	-	-	-	693	-	320
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**363**	**363**	**5,429**	**916**	**1,159**	**1,019**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**25,363**	**25,363**	**30,429**	**31,674**	**33,798**	**32,958**
1001: General Fund	60111: Training and Seminars	No Program	6,000	6,000	4,000	610	1,350	2,245
1001: General Fund	60121: Meals	No Program	600	600	300	320	556	428
1001: General Fund	60122: Lodging	No Program	2,000	2,000	1,000	1,784	2,072	599
1001: General Fund	60123: Mileage	No Program	-	-	500	-	-	-
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	-	150	-
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	-	-	-	15	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	-	97	105
1001: General Fund	60191: Memberships	No Program	3,500	3,500	2,000	3,000	-	2,000
1001: General Fund	60211: Copy Machine Expense	No Program	1,000	1,000	1,500	550	353	2,095
1001: General Fund	60212: Printing Expenses	No Program	-	-	-	-	-	54
1001: General Fund	60213: Office Supplies	No Program	400	400	400	-	121	851
1001: General Fund	60214: Postage	No Program	100	100	100	216	235	166
1001: General Fund	60392: Rents and Leases - Buildings	No Program	7,800	7,800	7,800	7,800	7,800	3,250
1001: General Fund	60411: Telephone and Internet	No Program	1,500	1,500	1,500	1,607	1,825	1,277
1001: General Fund	60414: Electricity	No Program	-	-	600	-	-	-
1001: General Fund	60441: Fuel	No Program	-	-	-	39	56	-
1001: General Fund	60621: County Vehicle Expense	No Program	-	-	-	36	-	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**22,900**	**22,900**	**19,700**	**15,977**	**14,615**	**13,069**
1001: General Fund	80231: General Insurance	No Program	1,165	1,007	862	864	813	440
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**1,165**	**1,007**	**862**	**864**	**813**	**440**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**49,428**	**49,270**	**50,991**	**48,515**	**49,226**	**46,467**
1001: General Fund	**Net Balance**	**No Program**	**(24,428)**	**(24,270)**	**(25,991)**	**(21,126)**	**(21,012)**	**(17,915)**

Mariposa County

Lineitem Worksheet - 510 - Veterans Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Total Funds	MPC_Net Balance	Total Program	(24,428)	(24,270)	(25,991)	(21,126)	(21,010)	(17,913)

Program Description:

Senior Services: The Senior Services Program is a "one-stop shop" providing a variety of services, information, referrals, assistance, and follow-up for senior citizens and/or their family members. Our services include the following: community outreach, which initiates contact and support for seniors unaware of available County services; scheduling and implementation of activities, special events and seminars of help and interest to seniors; and recruiting, enlisting, coordinating, and training volunteers to provide further help in providing services within the branch.

Senior Nutrition C-1: In continuing partnership with Area 12 Agency on Aging, the Health & Human Services Agency, Adult & Aging Branch, senior nutrition programs, conforms to and upholds the Older Americans Act by ensuring the minimum of one-third of the daily nutritional requirements for meals are met and promotes senior educational and nutritional programs, which assist our County senior citizens in maintaining healthy dietary practices that are vital in the aging process.

The Senior Nutrition Title III C-1 Congregate Meals program provides high quality, nutritionally balanced, and affordable meals to seniors, sixty years of age and over, and to their attending spouses at any age. Meals are served five days a week, Monday through Friday (except County holidays) at noon in a social environment at the Mariposa Senior Activity Center.

Senior Nutrition C-2: The Senior Nutrition Title III C-2 Home Delivered Meals program under the Health & Human Services Agency, Adult & Aging Branch, provides high quality, nutritionally balanced, and affordable meals to home-bound seniors, sixty years of age and over, and to their spouses within their homes.

Daily Hot meals are delivered by volunteers or staff five days a week, Monday through Friday (except County holidays), to those seniors who are within a 7-mile radius of the Nutrition Site. Seniors living in expanded, serviceable outlying areas receive site prepared, frozen meals, which are the same as the congregate meals' menu. Frozen Meals in the expanded, serviceable outlying area may be delivered every two weeks or once a week, depending on freezer capacity.

Accomplishments:

Senior Services: Senior Services networks with other county departments, divisions, and community entities to continue to assess the needs of senior citizens in the delivery of services that promote safe, independent living that will enable them to maintain a maximum level of independence and personal dignity. Important accomplishments are:

- Continued the Pilot Senior Nutrition Restaurant program for North County resident seniors, 60 years of age and older. This program had initially provided meals three times a week, and moved to a full week of meal service, providing 6,963 meals, either a lunch or breakfast, to 299 senior residents of North Mariposa County as of 02/29/2024.
- October 2023 began serving a Veterans breakfast once a month, which averages from 30-76 veterans and spouses monthly, utilizing specialized grant money received from Area 12 on Aging.

- Applied for and received a two-year Access to Technology grant agreement with the California Department of Aging to meet the diverse needs of older adults and adults with disabilities in 2022-2024; initiated the digital device distribution, training and connectivity of low-income, senior adults and adults with disabilities, alleviating feelings of loneliness, depression, and social isolation. Coordinated with the County Library every Tuesday for 8 weeks to teach seniors how to use equipment.
- Applied for and received an Infrastructure Grant agreement from Area 12 on Aging to purchase a 4x4 Specialized Hot/Cold temperature-controlled delivery truck, new energy efficient commercial-grade kitchen stove, 2-stack set convection ovens, standing commercial mixer, commercial grade meat slicer, hot/cold food packaging conveyor and table-top packaging equipment, and a stand-alone freezer.
- Applied for the United Stated Department of Agriculture (USDA) Rural Healthcare Grant for Food & Health Insecurities to expand our senior nutrition home delivered meals program to currently identified high nutritional risk/high food insecurity desert areas within Mariposa County (e.g., Coulterville, Greeley Hill, Midpines, Catheys Valley)
- Disbursed durable medical equipment through a lending program to seniors in need of transitional equipment.
- Continued informational and referral services to senior citizens, caregivers, and/or family members.
- Participated consistently and actively on various local committees and advisory boards with community outreach in mind.
- In August 2023 began hosting six Silver Sneaker classes for seniors 60 years and above that average from 12 - 28 per class.

Senior Nutrition C-1:

- Purchased and installed new equipment that facilitates the expansion of our Senior Nutrition program by providing at least 1/3 of the recommended daily allowance of nutrients in a more efficient and cost-savings performance long term.
- Continued promotion and support of independent living for as long as safely possible for our senior population.

Senior Nutrition C-2:

- Replaced very old kitchen equipment with new upgraded, energy efficient equipment purchased through the Senior Nutrition Infrastructure funding received through Area 12 Agency on Aging,
- Received new specialized temperature-controlled delivery truck through Area 12 Agency on Aging nutrition Infrastructure funding. This truck provides the ability to expand delivery to homebound seniors by allowing efficient, and temperature-controlled meals to the homebound and isolated food desert areas in the county.

Goals and Objectives for Fiscal Year:

Senior Services:

- Expand the Mariposa County Senior nutrition program to the North County, Catheys Valley, Midpines areas.
- Continue the two-year Access to Technology grant agreement with the California Department of Aging to meet the diverse needs of older adults and adults with disabilities initiated in 2022-23, giving the ability to provide a bridge across the digital divide by providing device technology, training, and connectivity to the community.

Senior Nutrition C-1:

- Continue to provide at least 1/3 of the daily recommended allowance of nutrients per meal within the Senior Activity Center
- Continue outreach about the importance of nutrition as it relates to an individual's overall health and wellness in the aging process.
- Continue to provide a safe and secure social atmosphere for our senior population daily.

Senior Nutrition C-2:

- Expand and increase the Home Delivered Meals program for home-bound and isolated, frail seniors through the combined efforts and funding sources of the Area 12 Agency on Aging Infrastructure grant and the USDA Rural Healthcare Grant for Food & Health Insecurities to service desert areas within Mariposa County (e.g., Coulterville, Greeley Hill, Midpines, Catheys Valley)
- Continue to assist the ability of frail, home-bound seniors to age in place with quality Home-Delivered Meal program services within a System of Care practice.

Requested Changes:
Health and Human Services Agency receives most of its funding from grants and supplement funding from HHSA realignment funds for these programs and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding and personnel costs. HHSA will review the current staffing model to ensure the resources are available to meet future needs.

Recommended Changes:
The Adults and Aging division of the Health and Human Services department is managed in a special revenue fund, separate from the general fund. Accounting adjustments were made but did not affect the fund budget bottom line.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
3341: Senior Services Fund	45043: Area 12 Grant C-1 - State	C1	-	86,102	76,500	-	-	-
3341: Senior Services Fund	45043: Area 12 Grant C-1 - State	No Program	86,102	-	23,471	88,972	68,531	77,358
3341: Senior Services Fund	45046: NSIP Reimbursement C-1 - State	C1	-	8,650	4,664	-	-	-
3341: Senior Services Fund	45046: NSIP Reimbursement C-1 - State	No Program	8,650	-	-	6,552	3,291	4,414
3341: Senior Services Fund	45047: Area 12 Grant C-2 - State	C2	-	50,660	125,051	91,871	-	-
3341: Senior Services Fund	45047: Area 12 Grant C-2 - State	No Program	50,660	-	-	57,272	71,179	35,015
3341: Senior Services Fund	45063: State Grant Revenue - State	No Program	-	-	74,551	63,567	49,941	-
3341: Senior Services Fund	46084: Nutrition Services Incentive Program (NSIP)C-2 - Federal	C2	-	2,387	3,382	-	-	-
3341: Senior Services Fund	46084: Nutrition Services Incentive Program (NSIP)C-2 - Federal	No Program	2,387	-	-	3,963	4,602	3,587
3341: Senior Services Fund	47182: Scrap Metal	No Program	-	-	-	-	19	8
3341: Senior Services Fund	48121: Donations	C1	-	-	25,000	-	-	-
3341: Senior Services Fund	48121: Donations	C2	-	-	10,950	-	-	-
3341: Senior Services Fund	48121: Donations	No Program	50,000	50,000	30,000	68,581	66,739	56,107
3341: Senior Services Fund	48182: Utility Reimbursement	No Program	500	500	-	673	612	153
3341: Senior Services Fund	48189: Miscellaneous Revenue Account	No Program	172,200	172,200	172,200	-	-	-
3341: Senior Services Fund	49101: Transfer In - General	C1	-	-	-	-	-	112,121
3341: Senior Services Fund	49101: Transfer In - General	C2	-	-	-	-	-	68,878
3341: Senior Services Fund	49101: Transfer In - General	No Program	179,831	179,831	532,880	-	-	49,707
3341: Senior Services Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**4,357**	**(307,880)**	**-**	**-**	**-**
3341: Senior Services Fund	**Revenue: Total Revenues**	**C1**	**-**	**94,752**	**106,164**	**-**	**-**	**112,121**
3341: Senior Services Fund	**Revenue: Total Revenues**	**C2**	**-**	**53,047**	**139,383**	**91,871**	**-**	**68,878**
3341: Senior Services Fund	**Revenue: Total Revenues**	**No Program**	**550,330**	**406,888**	**525,222**	**289,580**	**264,914**	**226,350**
3341: Senior Services Fund	51111: Regular salaries and wages	C1	-	-	-	-	-	9,297
3341: Senior Services Fund	51111: Regular salaries and wages	C2	-	-	-	-	-	5,960
3341: Senior Services Fund	51111: Regular salaries and wages	No Program	116,254	116,254	96,690	100,883	106,896	76,168
3341: Senior Services Fund	51112: Extra Help	C1	-	-	-	-	296	5,564
3341: Senior Services Fund	51112: Extra Help	C2	-	-	-	-	296	5,565
3341: Senior Services Fund	51112: Extra Help	No Program	45,000	45,000	50,000	39,340	26,749	23,409
3341: Senior Services Fund	51115: Overtime	C1	-	-	-	-	-	69
3341: Senior Services Fund	51115: Overtime	C2	-	-	-	-	-	33
3341: Senior Services Fund	51115: Overtime	No Program	-	-	-	693	226	287
3341: Senior Services Fund	51116: Overtime Straight to Extra Straight Hours	C1	-	-	-	-	-	104

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3341: Senior Services Fund	51116: Overtime Straight to Extra Straight Hours	C2	-	-	-	-	-	49
3341: Senior Services Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	6,520	3,344	-
3341: Senior Services Fund	**51200: Add Pay**	**C1**	**-**	**-**	**-**	**-**	**-**	**96**
3341: Senior Services Fund	**51200: Add Pay**	**C2**	**-**	**-**	**-**	**-**	**-**	**45**
3341: Senior Services Fund	**51200: Add Pay**	**No Program**	**1,438**	**1,438**	**1,300**	**1,703**	**1,450**	**1,124**
3341: Senior Services Fund	**52000: Other Employment Benefits**	**C1**	**-**	**-**	**-**	**736**	**1,131**	**16,154**
3341: Senior Services Fund	**52000: Other Employment Benefits**	**C2**	**-**	**-**	**-**	**937**	**1,503**	**11,760**
3341: Senior Services Fund	**52000: Other Employment Benefits**	**No Program**	**65,962**	**70,319**	**66,745**	**67,414**	**71,521**	**44,252**
3341: Senior Services Fund	**50000: Salaries and Benefits**	**C1**	**-**	**-**	**-**	**736**	**1,427**	**31,286**
3341: Senior Services Fund	**50000: Salaries and Benefits**	**C2**	**-**	**-**	**-**	**937**	**1,799**	**23,412**
3341: Senior Services Fund	**50000: Salaries and Benefits**	**No Program**	**228,654**	**233,011**	**214,735**	**216,553**	**210,186**	**145,241**
3341: Senior Services Fund	60102: Food	C2	-	-	-	75	-	-
3341: Senior Services Fund	60105: Employee Appreciation	C1	-	-	-	-	67	229
3341: Senior Services Fund	60105: Employee Appreciation	C2	-	-	-	-	31	99
3341: Senior Services Fund	60105: Employee Appreciation	No Program	200	500	-	324	7	-
3341: Senior Services Fund	60106: Employment Qualification Testing	No Program	250	250	-	248	192	192
3341: Senior Services Fund	60111: Training and Seminars	No Program	1,000	1,000	1,000	275	169	519
3341: Senior Services Fund	60124: Transportation - Employee	C1	-	-	-	-	-	114
3341: Senior Services Fund	60124: Transportation - Employee	C2	-	-	-	-	-	54
3341: Senior Services Fund	60131: Maintenance - Equipment	C1	-	-	500	1,505	1,975	1,058
3341: Senior Services Fund	60131: Maintenance - Equipment	C2	-	-	500	926	930	546
3341: Senior Services Fund	60131: Maintenance - Equipment	No Program	2,500	2,500	-	2,163	-	-
3341: Senior Services Fund	60132: Maintenance - Buildings and Improvements	C1	-	-	-	-	-	737
3341: Senior Services Fund	60132: Maintenance - Buildings and Improvements	C2	-	-	-	-	-	345
3341: Senior Services Fund	60132: Maintenance - Buildings and Improvements	No Program	1,500	1,500	2,000	669	5,258	-
3341: Senior Services Fund	60152: Emergency Response Supplies	C2	-	-	-	-	75	-
3341: Senior Services Fund	60153: Special Departmental Supplies	C1	-	250	8,680	163	4,195	12,409
3341: Senior Services Fund	60153: Special Departmental Supplies	C2	-	12,100	7,865	10,624	18,723	5,607
3341: Senior Services Fund	60153: Special Departmental Supplies	No Program	12,500	150	610	94	(10)	534
3341: Senior Services Fund	60155: Small Tools	No Program	-	-	-	-	84	-
3341: Senior Services Fund	60191: Memberships	C1	-	-	90	75	75	67
3341: Senior Services Fund	60191: Memberships	C2	-	-	90	75	75	67
3341: Senior Services Fund	60191: Memberships	No Program	600	600	420	300	75	317

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3341: Senior Services Fund	60211: Copy Machine Expense	C1	-	-	-	-	186	1,730
3341: Senior Services Fund	60211: Copy Machine Expense	C2	-	-	-	-	131	1,217
3341: Senior Services Fund	60211: Copy Machine Expense	No Program	2,000	2,000	2,000	3,296	2,158	1,730
3341: Senior Services Fund	60213: Office Supplies	C1	-	330	-	548	642	13
3341: Senior Services Fund	60213: Office Supplies	C2	-	300	-	233	326	13
3341: Senior Services Fund	60213: Office Supplies	No Program	1,000	870	1,000	2,742	1,403	1,655
3341: Senior Services Fund	60214: Postage	No Program	100	100	-	37	-	66
3341: Senior Services Fund	60215: Janitorial Supplies	C1	-	2,400	-	3,270	3,240	3,484
3341: Senior Services Fund	60215: Janitorial Supplies	C2	-	-	-	18	401	609
3341: Senior Services Fund	60215: Janitorial Supplies	No Program	5,000	2,600	5,000	3,383	2,721	2,456
3341: Senior Services Fund	60301: General Professional Services	C1	-	-	-	-	40	200
3341: Senior Services Fund	60301: General Professional Services	C2	-	-	-	-	15	76
3341: Senior Services Fund	60301: General Professional Services	No Program	-	-	-	3,125	26	128
3341: Senior Services Fund	60307: Facilities Maintenance Services	C1	-	-	-	1,590	279	40
3341: Senior Services Fund	60307: Facilities Maintenance Services	C2	-	-	-	620	106	15
3341: Senior Services Fund	60307: Facilities Maintenance Services	No Program	1,500	1,500	-	1,115	180	26
3341: Senior Services Fund	60313: Landfill Services	C1	-	-	-	-	218	-
3341: Senior Services Fund	60313: Landfill Services	C2	-	-	-	-	103	-
3341: Senior Services Fund	60351: Fees and Permits	C1	-	-	-	-	311	178
3341: Senior Services Fund	60351: Fees and Permits	C2	-	-	-	-	-	84
3341: Senior Services Fund	60371: Bank Fees	No Program	-	-	-	10	-	-
3341: Senior Services Fund	60392: Rents and Leases - Buildings	C1	-	16,080	13,020	13,077	11,680	7,498
3341: Senior Services Fund	60392: Rents and Leases - Buildings	C2	-	13,065	5,270	4,671	4,182	2,685
3341: Senior Services Fund	60392: Rents and Leases - Buildings	No Program	33,500	4,355	12,710	12,774	11,411	22,240
3341: Senior Services Fund	60411: Telephone and Internet	C1	-	2,145	-	1,326	1,379	1,525
3341: Senior Services Fund	60411: Telephone and Internet	C2	-	715	-	1,377	1,379	1,019
3341: Senior Services Fund	60411: Telephone and Internet	No Program	4,000	2,640	2,000	2,328	3,001	2,826
3341: Senior Services Fund	60412: Propane	C1	-	585	-	473	369	-
3341: Senior Services Fund	60412: Propane	C2	-	195	-	180	369	-
3341: Senior Services Fund	60412: Propane	No Program	1,500	720	-	304	369	-
3341: Senior Services Fund	60413: Water and Sewer	C1	-	1,137	-	1,504	1,312	1,206
3341: Senior Services Fund	60413: Water and Sewer	C2	-	410	-	575	545	422
3341: Senior Services Fund	60413: Water and Sewer	No Program	2,000	728	1,200	1,011	910	813

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
3341: Senior Services Fund	60414: Electricity	C1	-	2,640	-	3,783	2,914	2,127
3341: Senior Services Fund	60414: Electricity	C2	-	2,145	-	1,439	1,216	810
3341: Senior Services Fund	60414: Electricity	No Program	5,000	715	3,000	2,575	1,989	1,367
3341: Senior Services Fund	60415: Garbage Disposal	C1	-	1,410	-	1,164	1,791	1,396
3341: Senior Services Fund	60415: Garbage Disposal	C2	-	540	-	444	682	532
3341: Senior Services Fund	60415: Garbage Disposal	No Program	3,000	1,050	1,750	839	1,151	898
3341: Senior Services Fund	60421: Equipment	C1	-	-	-	864	-	-
3341: Senior Services Fund	60421: Equipment	C2	-	-	-	406	-	-
3341: Senior Services Fund	60431: Software	C1	-	-	-	600	572	545
3341: Senior Services Fund	60431: Software	C2	-	-	-	600	-	545
3341: Senior Services Fund	60431: Software	No Program	4,000	4,000	2,500	2,478	3,622	13,292
3341: Senior Services Fund	60441: Fuel	C1	-	-	250	-	-	-
3341: Senior Services Fund	60441: Fuel	C2	-	-	2,000	-	-	-
3341: Senior Services Fund	60441: Fuel	No Program	5,000	5,000	250	3,627	2,353	2,091
3341: Senior Services Fund	60508: Client - Community Education and Engagement	C1	-	-	-	-	146	-
3341: Senior Services Fund	60508: Client - Community Education and Engagement	C2	-	-	-	-	69	-
3341: Senior Services Fund	60508: Client - Community Education and Engagement	No Program	49,263	49,263	50,000	49,766	45,190	-
3341: Senior Services Fund	60513: Client - Respite Care	C1	-	-	-	-	-	55
3341: Senior Services Fund	60513: Client - Respite Care	C2	-	-	-	-	135	291
3341: Senior Services Fund	60521: Client - Education	No Program	-	-	-	1,138	-	8
3341: Senior Services Fund	60524: Client - Food	C1	-	55,479	60,000	61,199	53,679	47,550
3341: Senior Services Fund	60524: Client - Food	C2	-	26,497	-	29,529	25,451	21,294
3341: Senior Services Fund	60524: Client - Food	No Program	82,804	828	18,471	121	-	(21)
3341: Senior Services Fund	60526: Client - Catered Food	C1	-	-	-	-	494	-
3341: Senior Services Fund	60526: Client - Catered Food	C2	-	-	58,509	-	5,896	9,053
3341: Senior Services Fund	60534: Client - Rent	C1	-	-	-	0	-	-
3341: Senior Services Fund	60534: Client - Rent	C2	-	-	-	0	-	-
3341: Senior Services Fund	60534: Client - Rent	No Program	-	-	-	0	-	-
3341: Senior Services Fund	60621: County Vehicle Expense	C1	-	-	250	-	-	-
3341: Senior Services Fund	60621: County Vehicle Expense	C2	-	-	2,000	-	-	-
3341: Senior Services Fund	60621: County Vehicle Expense	No Program	7,500	15,000	250	5,023	3,057	1,401
3341: Senior Services Fund	**60000: Operating Expense**	**C1**	**-**	**82,456**	**82,790**	**91,141**	**85,566**	**82,161**
3341: Senior Services Fund	**60000: Operating Expense**	**C2**	**-**	**55,967**	**76,234**	**51,792**	**60,839**	**45,380**

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3341: Senior Services Fund	**60000: Operating Expense**	**No Program**	**225,717**	**97,869**	**104,161**	**99,765**	**85,316**	**52,538**
3341: Senior Services Fund	70211: General Equipment	C1	-	-	20,503	-	12,506	-
3341: Senior Services Fund	70211: General Equipment	C2	-	-	-	-	5,818	-
3341: Senior Services Fund	70211: General Equipment	No Program	-	43,594	34,424	36,603	41,878	-
3341: Senior Services Fund	70411: Staff Vehicles	C2	-	-	95,000	93,441	-	-
3341: Senior Services Fund	70411: Staff Vehicles	No Program	-	-	95,000	93,604	28,162	-
3341: Senior Services Fund	**70000: Fixed Assets**	**C1**	**-**	**-**	**20,503**	**-**	**12,506**	**-**
3341: Senior Services Fund	**70000: Fixed Assets**	**C2**	**-**	**-**	**95,000**	**93,441**	**5,818**	**-**
3341: Senior Services Fund	**70000: Fixed Assets**	**No Program**	**-**	**43,594**	**129,424**	**130,207**	**70,040**	**-**
3341: Senior Services Fund	80231: General Insurance	No Program	95,959	41,790	47,922	47,924	38,057	28,570
3341: Senior Services Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**95,959**	**41,790**	**47,922**	**47,924**	**38,057**	**28,570**
3341: Senior Services Fund	**Expense: Total Expenses**	**C1**	**-**	**82,456**	**103,293**	**91,877**	**99,499**	**113,447**
3341: Senior Services Fund	**Expense: Total Expenses**	**C2**	**-**	**55,967**	**171,234**	**146,170**	**68,456**	**68,793**
3341: Senior Services Fund	**Expense: Total Expenses**	**No Program**	**550,330**	**416,264**	**496,242**	**494,449**	**403,599**	**226,350**
3341: Senior Services Fund	**Net Balance**	**C1**	**-**	**12,296**	**2,871**	**(91,877)**	**(99,499)**	**(1,326)**
3341: Senior Services Fund	**Net Balance**	**C2**	**-**	**(2,920)**	**(31,851)**	**(54,299)**	**(68,456)**	**85**
3341: Senior Services Fund	**Net Balance**	**No Program**	**0**	**(9,376)**	**28,980**	**(204,869)**	**(138,685)**	**0**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(351,045)**	**(306,641)**	**(1,241)**

Program Description:
This budget unit within the Human Services Department consists of the eligibility and employment administrative functions. Eligibility and employment functions include costs for conducting responsibilities on behalf of the State and federal governments, processing, and monitoring eligibility applications for assistance benefits (California Work Opportunities and Responsibility to Kids [CalWORKs], CalFresh supplemental nutrition assistance program, Medi-Cal, General Assistance/General Relief, etc.) and administering employment services programs.

Accomplishments:

- Housed 21 families through the CalWORKs (HSP) Housing Support Program (HSP)
- Housed 4 individuals through HDAP (Housing, Disability Advocacy program)
- Assisted one family through the CalWORKs permanent homeless program and 14 through the CalWORKs temporary homeless program.
- Finalized the County Self-Assessment & County Self Improvement Plan for the California Outcomes and Accountability Review (CalOAR) initiative.
- Recouped over $10,000 in funds to support the Social Security Advocacy program.

Goals and Objectives for Fiscal Year:

- Continue with participation in the development of an Adults and Childrens System of Care within the Agency
- Continue with our work in the CalOAR initiative and begin to look at program outcomes.
- Reach full staffing levels to ensure timely access to services

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Requested Changes:
Health and Human Services Agency receives its funding from grants and has a net zero impact on the general fund. Budget changes reflect year-to-year shifts in grant funding.

Recommended Changes:
The Employment and Community Services division of the Health and Human Services department is net neutral in the general fund.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	-	59,992
1001: General Fund	49101: Transfer In - General	Adoptions Assistance Program	-	-	1,354	-	2,188	2,104
1001: General Fund	49101: Transfer In - General	CalFresh	1,546,216	1,546,216	2,555,196	2,043,131	2,848,882	1,419,801
1001: General Fund	49101: Transfer In - General	CalWORKs	2,618,494	2,618,494	1,814,408	2,553,337	2,148,232	1,216,641
1001: General Fund	49101: Transfer In - General	Foster Care	17,972	17,972	9,276	18,199	14,206	25,085
1001: General Fund	49101: Transfer In - General	General Assistance General Relief	293,646	293,646	-	301,591	346,444	180,342
1001: General Fund	49101: Transfer In - General	Housing, Disability Advocacy Program	250,000	250,000	334,670	61,747	12,234	14,772
1001: General Fund	49101: Transfer In - General	Kinship Guardianship Assistance Payment	-	-	-	-	217	491
1001: General Fund	49101: Transfer In - General	Medi-Cal	1,590,810	1,590,810	1,460,000	1,771,718	1,060,746	755,524
1001: General Fund	49101: Transfer In - General	Trafficking, Crime Victim Assistance Program	-	-	-	-	549	180
1001: General Fund	49101: Transfer In - General	Work Incentive Nutritional Supplement	1,404	1,404	2,224	702	1,112	3,995
1001: General Fund	49101: Transfer In - General	Public Authority	16,611	16,611	25,672	13,497	15,978	21,540
1001: General Fund	49101: Transfer In - General	No Program	-	-	299,430	-	(810,189)	1,397,140
1001: General Fund	**Revenue: Total Revenues**	**Adoptions Assistance Program**	**-**	**-**	**1,354**	**-**	**2,188**	**2,104**
1001: General Fund	**Revenue: Total Revenues**	**CalFresh**	**1,546,216**	**1,546,216**	**2,555,196**	**2,043,131**	**2,848,882**	**1,419,801**
1001: General Fund	**Revenue: Total Revenues**	**CalWORKs**	**2,618,494**	**2,618,494**	**1,814,408**	**2,553,337**	**2,148,232**	**1,216,641**
1001: General Fund	**Revenue: Total Revenues**	**Foster Care**	**17,972**	**17,972**	**9,276**	**18,199**	**14,206**	**25,085**
1001: General Fund	**Revenue: Total Revenues**	**General Assistance General Relief**	**293,646**	**293,646**	**-**	**301,591**	**346,444**	**180,342**
1001: General Fund	**Revenue: Total Revenues**	**Housing, Disability Advocacy Program**	**250,000**	**250,000**	**334,670**	**61,747**	**12,234**	**14,772**
1001: General Fund	**Revenue: Total Revenues**	**Kinship Guardianship Assistance Payment**	**-**	**-**	**-**	**-**	**217**	**491**
1001: General Fund	**Revenue: Total Revenues**	**Medi-Cal**	**1,590,810**	**1,590,810**	**1,460,000**	**1,771,718**	**1,060,746**	**755,524**
1001: General Fund	**Revenue: Total Revenues**	**Trafficking, Crime Victim Assistance Program**	**-**	**-**	**-**	**-**	**549**	**180**
1001: General Fund	**Revenue: Total Revenues**	**Work Incentive Nutritional Supplement**	**1,404**	**1,404**	**2,224**	**702**	**1,112**	**3,995**
1001: General Fund	**Revenue: Total Revenues**	**Public Authority**	**16,611**	**16,611**	**25,672**	**13,497**	**15,978**	**21,540**
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**299,430**	**-**	**(810,189)**	**1,457,132**
1001: General Fund	51111: Regular salaries and wages	No Program	1,954,648	1,954,648	1,897,064	1,692,722	1,649,863	1,630,869
1001: General Fund	51112: Extra Help	No Program	25,000	25,000	25,000	-	-	1,822
1001: General Fund	51115: Overtime	No Program	25,000	25,000	30,000	28,035	12,828	26,821
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	2,163	2,434	1,436
1001: General Fund	**51200: Add Pay**	**No Program**	**8,921**	**8,921**	**11,350**	**9,298**	**10,752**	**10,020**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**1,256,380**	**1,338,977**	**1,132,274**	**1,067,467**	**1,045,998**	**1,038,498**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**3,269,949**	**3,352,546**	**3,095,688**	**2,799,685**	**2,721,874**	**2,709,467**
1001: General Fund	60102: Food	No Program	250	250	-	332	74	-
1001: General Fund	60106: Employment Qualification Testing	No Program	750	750	-	817	593	64
1001: General Fund	60111: Training and Seminars	CalWORKs	-	-	-	295	-	-
1001: General Fund	60111: Training and Seminars	No Program	107,250	85,000	50,000	51,585	39,111	9,045
1001: General Fund	60121: Meals	No Program	2,000	2,000	2,000	1,800	2,196	508

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60122: Lodging	No Program	7,500	10,000	2,500	7,816	10,288	3,000
1001: General Fund	60123: Mileage	No Program	3,000	3,000	1,500	2,423	963	441
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	947	2,250	92
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	-	83
1001: General Fund	60191: Memberships	No Program	13,605	13,605	15,930	13,081	13,068	10,873
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	0	-	-
1001: General Fund	60213: Office Supplies	Medi-Cal	-	-	-	-	-	366
1001: General Fund	60213: Office Supplies	No Program	2,500	1,653	2,022	2,171	4,031	6,684
1001: General Fund	60214: Postage	No Program	25,000	32,864	15,649	29,984	33,817	26,546
1001: General Fund	60301: General Professional Services	No Program	5,500	5,500	35,500	-	616	-
1001: General Fund	60371: Bank Fees	No Program	4,000	4,000	4,000	4,464	3,723	3,948
1001: General Fund	60381: Publications and Legal Notices	No Program	-	-	-	-	1,320	-
1001: General Fund	60411: Telephone and Internet	No Program	14,500	14,500	16,000	12,974	15,967	12,030
1001: General Fund	60421: Equipment	No Program	50,000	50,000	146,778	141,529	-	-
1001: General Fund	60431: Software	No Program	-	-	-	148	4,350	1,381
1001: General Fund	60441: Fuel	No Program	1,000	1,000	1,500	573	570	142
1001: General Fund	60501: Client - Assistance Payments	CalWORKs	-	-	-	-	20	510
1001: General Fund	60512: Client - Subsidized Employment	CalWORKs	95,000	90,000	95,560	61,596	88,015	18,273
1001: General Fund	60512: Client - Subsidized Employment	No Program	-	-	-	-	300	400
1001: General Fund	60515: Client - Childcare	CalWORKs	225,284	225,284	200,001	211,164	126,510	74,212
1001: General Fund	60516: Client - Document Fees Paid	CalWORKs	-	-	-	2,875	284	-
1001: General Fund	60516: Client - Document Fees Paid	No Program	-	-	-	-	-	1,185
1001: General Fund	60517: Client - Incentives	Cal-Learn	-	-	1,000	-	-	-
1001: General Fund	60517: Client - Incentives	CalWORKs	-	-	1,100	-	580	-
1001: General Fund	60518: Client - Clothing	CalWORKs	10,000	10,000	10,000	14,450	14,248	12,286
1001: General Fund	60518: Client - Clothing	No Program	-	-	-	-	30	510
1001: General Fund	60519: Client - Contracted Program Costs	CalFresh	-	-	-	7,627	-	-
1001: General Fund	60519: Client - Contracted Program Costs	CalWORKs	25,000	25,000	25,000	24,256	3,948	1,400
1001: General Fund	60519: Client - Contracted Program Costs	No Program	-	-	-	19,083	-	-
1001: General Fund	60521: Client - Education	CalWORKs	5,000	5,000	16,500	20,052	5,277	1,413
1001: General Fund	60524: Client - Food	No Program	-	-	-	-	-	500
1001: General Fund	60528: Client - Work Program Expense	CalWORKs	5,000	5,000	3,000	3,277	3,360	1,000
1001: General Fund	60531: Client - Household Goods	CalWORKs	7,500	5,000	10,000	4,649	3,014	1,099
1001: General Fund	60531: Client - Household Goods	Housing, Disability Advocacy Program	25,000	25,000	50,000	355	476	-
1001: General Fund	60531: Client - Household Goods	No Program	-	-	-	148	157	668
1001: General Fund	60532: Client - Home Repairs	CalWORKs	5,000	5,000	10,000	1,846	4,259	573
1001: General Fund	60533: Client - Utilities	CalWORKs	7,500	7,500	5,000	1,633	2,607	-
1001: General Fund	60533: Client - Utilities	Housing, Disability Advocacy Program	-	-	-	3,746	-	-

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60533: Client - Utilities	No Program	-	-	-	-	459	150
1001: General Fund	60534: Client - Rent	CalWORKs	85,000	85,000	85,000	320,261	41,358	-
1001: General Fund	60534: Client - Rent	Housing, Disability Advocacy Program	200,000	150,000	250,000	45,325	4,740	-
1001: General Fund	60534: Client - Rent	No Program	-	-	-	0	7,128	-
1001: General Fund	60535: Client - Temporary Housing	CalWORKs	5,000	5,000	10,000	12,026	3,767	-
1001: General Fund	60535: Client - Temporary Housing	Housing, Disability Advocacy Program	25,000	25,000	25,000	-	-	-
1001: General Fund	60535: Client - Temporary Housing	No Program	-	-	-	351	7,424	32,240
1001: General Fund	60551: Client - Mileage Transport	CalWORKs	75,000	75,000	105,000	86,340	50,737	34,665
1001: General Fund	60553: Client - Travel Transport	CalWORKs	500	500	500	303	542	212
1001: General Fund	60621: County Vehicle Expense	No Program	-	1,000	1,000	1,209	2,914	324
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	0	0
1001: General Fund	**60000: Operating Expense**	**Cal-Learn**	**-**	**-**	**1,000**	**-**	**-**	**-**
1001: General Fund	**60000: Operating Expense**	**CalFresh**	**-**	**-**	**-**	**7,627**	**-**	**-**
1001: General Fund	**60000: Operating Expense**	**CalWORKs**	**550,784**	**543,284**	**576,661**	**765,023**	**348,527**	**145,642**
1001: General Fund	**60000: Operating Expense**	**Housing, Disability Advocacy Program**	**250,000**	**200,000**	**325,000**	**49,426**	**5,216**	**-**
1001: General Fund	**60000: Operating Expense**	**Medi-Cal**	**-**	**-**	**-**	**-**	**-**	**366**
1001: General Fund	**60000: Operating Expense**	**No Program**	**236,855**	**225,122**	**294,379**	**291,435**	**151,347**	**110,814**
1001: General Fund	70221: Technological Equipment	No Program	-	-	-	-	36,999	-
1001: General Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**36,999**	**-**
1001: General Fund	80111: Transfer Out - General	CalFresh	-	-	-	-	154,752	-
1001: General Fund	80111: Transfer Out - General	CalWORKs	-	-	-	-	195,880	-
1001: General Fund	80111: Transfer Out - General	Foster Care	-	-	-	-	194	355
1001: General Fund	80111: Transfer Out - General	Housing, Disability Advocacy Program	-	-	-	-	3,132	-
1001: General Fund	80111: Transfer Out - General	Trafficking, Crime Victim Assistance Program	-	-	-	-	549	-
1001: General Fund	80111: Transfer Out - General	No Program	-	-	-	-	644	-
1001: General Fund	80211: Departmental Overhead Transfer	CalWORKs	-	-	-	-	-	97,185
1001: General Fund	80211: Departmental Overhead Transfer	No Program	1,664,357	1,664,357	1,886,552	1,308,832	1,570,570	1,658,983
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	261,314	261,314	248,870	242,268	269,430	334,130
1001: General Fund	80231: General Insurance	No Program	101,894	88,530	74,080	74,080	101,471	36,298
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**CalFresh**	**-**	**-**	**-**	**-**	**154,752**	**-**
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**CalWORKs**	**-**	**-**	**-**	**-**	**195,880**	**97,185**
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Foster Care**	**-**	**-**	**-**	**-**	**194**	**355**
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Housing, Disability Advocacy Program**	**-**	**-**	**-**	**-**	**3,132**	**-**
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**Trafficking, Crime Victim Assistance Program**	**-**	**-**	**-**	**-**	**549**	**-**
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**2,027,565**	**2,014,201**	**2,209,502**	**1,625,180**	**1,942,115**	**2,029,411**
1001: General Fund	**Expense: Total Expenses**	**Cal-Learn**	**-**	**-**	**1,000**	**-**	**-**	**-**
1001: General Fund	**Expense: Total Expenses**	**CalFresh**	**-**	**-**	**-**	**7,627**	**154,752**	**-**
1001: General Fund	**Expense: Total Expenses**	**CalWORKs**	**550,784**	**543,284**	**576,661**	**765,023**	**544,407**	**242,827**

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
1001: General Fund	Expense: Total Expenses	Foster Care	-	-	-	-	194	355
1001: General Fund	Expense: Total Expenses	Housing, Disability Advocacy Program	250,000	200,000	325,000	49,426	8,348	-
1001: General Fund	Expense: Total Expenses	Medi-Cal	-	-	-	-	-	366
1001: General Fund	Expense: Total Expenses	Trafficking, Crime Victim Assistance Program	-	-	-	-	549	-
1001: General Fund	Expense: Total Expenses	No Program	5,534,369	5,591,869	5,599,569	4,716,300	4,852,335	4,849,692
1001: General Fund	Net Balance	Adoptions Assistance Program	-	-	1,354	-	2,188	2,104
1001: General Fund	Net Balance	Cal-Learn	-	-	(1,000)	-	-	-
1001: General Fund	Net Balance	CalFresh	1,546,216	1,546,216	2,555,196	2,035,504	2,694,130	1,419,801
1001: General Fund	Net Balance	CalWORKs	2,067,710	2,075,210	1,237,747	1,788,314	1,603,825	973,814
1001: General Fund	Net Balance	Foster Care	17,972	17,972	9,276	18,199	14,012	24,730
1001: General Fund	Net Balance	General Assistance General Relief	293,646	293,646	-	301,591	346,444	180,342
1001: General Fund	Net Balance	Housing, Disability Advocacy Program	0	50,000	9,670	12,321	3,886	14,772
1001: General Fund	Net Balance	Kinship Guardianship Assistance Payment	-	-	-	-	217	491
1001: General Fund	Net Balance	Medi-Cal	1,590,810	1,590,810	1,460,000	1,771,718	1,060,746	755,158
1001: General Fund	Net Balance	Trafficking, Crime Victim Assistance Program	-	-	-	-	0	180
1001: General Fund	Net Balance	Work Incentive Nutritional Supplement	1,404	1,404	2,224	702	1,112	3,995
1001: General Fund	Net Balance	Public Authority	16,611	16,611	25,672	13,497	15,978	21,540
1001: General Fund	Net Balance	No Program	(5,534,369)	(5,591,869)	(5,300,139)	(4,716,300)	(5,662,524)	(3,392,560)
Total Funds	MPC_Net Balance	Total Program	0	0	0	1,225,546	331	0

Program Description:
The Mariposa County Library System is committed to supporting lifelong learning and knowledge through self-education for all residents and visitors of Mariposa County. The Library strives to enrich the lives of all users by meeting informational, recreational, self-educational, and cultural needs of the community. Our helpful and expert staff provides information, quality service, and programs in a welcoming environment. The Mariposa County Library System provides free access to ideas and information to all citizens regardless of age, ethnic background, education, and socioeconomic level.

Accomplishments:

- Created Foothill Arts and Lecture Series to promote the arts and an avenue for socialization and education in the community
- Unveiled The Palace App, a new e-books app with more content than patrons have ever had access to
- Continued to develop a variety of new programs, including Author Discussions, Tech Tuesday, monthly trivia, Coding for Kids, and workshops
- Established a more active social media presence to promote our events and added an Events page and scrolling "feed" on website to alert patrons to events
- Received State grant for technology courses aimed at seniors, to be held at each branch
- Received State grant for Literacy Services and English as a Second Language (ESL) Services
- Hired and trained additional staff to have a more robust pool of employees at each branch
- Rejuvenated interest and use of 3D printer and robot
- Added various clubs at the library, such as Chess Club, Dungeons and Dragons, and more
- Continued our strong StoryTime program for youngsters and held a summer reading program to promote literacy
- Added a monthly oral storytelling and crafting event for adults

Goals and Objectives for Fiscal Year:

- Upgrade computers at our branches
- Provide more support to branches to hold more programming there
- Have a larger amount of new books at each branch on a regular basis
- Continue reaching out to young adults and teens to increase their use of the library
- Focus on staff development and training, particularly with their ability to utilize technology for patrons
- Use a new English as a Second Language (ESL) grant to improve adult literacy

Other Department Funds

3430 Library Private Donation
This fund was established in Fiscal Year 2010-11 to accept a donation from the Tillie Stroming Trust to the County Library. This funding is to be used to enhance the County's library and is at the discretion of the County Librarian with the approval of the Board of Supervisors.

3634 English as a Second Language
This is a grant obtained from the California State Library. It allows us to work with non-English speakers to improve their English.

3635 Literacy Grant
This is a grant obtained from the California State Library. The grant helps us pay for programs and tutoring to improve literacy among Adult Learners and families.

Requested Changes:

- Increase travel budget (mileage/county vehicle) to allow for more visits to branches to support them.
- Increase training budget to allow for professional development.
- Created two new funds to manage grant funding to support English language learners and to enhance literacy in the county. Zeroed out grant revenue in the general fund because it is being moved to the new special revenue funds. Some expenses were also moved, but because one of the grants is new, only a portion of general fund expenses will be moved as the grant is additive to the Library program plan.

Recommended Changes:
The Library department improved the general fund bottom line by $58,917 or 7.2% of the total expenses submitted in the requested budget. Highlights include:

- Decrease in salaries and benefits of $36,932 through careful scheduling of extra help staff.
- Decrease in operating expenses of $21,985.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 606 - Library
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	45322: Library Grants - State	No Program	-	-	41,514	44,624	40,840	35,611
1001: General Fund	45332: Payroll EFT - State	No Program	-	-	20,663	-	-	-
1001: General Fund	47381: Library Fines And Fees	No Program	6,000	6,000	6,000	4,296	6,811	3,393
1001: General Fund	48121: Donations	No Program	2,500	2,500	3,508	3,508	-	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**8,500**	**8,500**	**71,685**	**52,428**	**47,651**	**39,004**
1001: General Fund	51111: Regular salaries and wages	No Program	281,230	281,230	238,845	250,179	176,270	203,480
1001: General Fund	51112: Extra Help	No Program	140,000	105,000	142,508	130,910	144,584	127,308
1001: General Fund	51115: Overtime	No Program	5,000	2,000	5,000	1,220	6,308	1,632
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	5,000	2,000	5,000	470	5,987	102
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**172,952**	**177,020**	**163,418**	**163,893**	**159,165**	**124,564**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**604,182**	**567,250**	**554,771**	**546,672**	**492,314**	**457,086**
1001: General Fund	60102: Food	No Program	100	100	-	239	59	-
1001: General Fund	60106: Employment Qualification Testing	No Program	100	100	-	-	143	28
1001: General Fund	60111: Training and Seminars	No Program	1,000	-	0	-	1,415	-
1001: General Fund	60123: Mileage	No Program	7,000	4,000	4,000	775	483	-
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	48	26	-
1001: General Fund	60131: Maintenance - Equipment	No Program	-	-	-	-	-	400
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	-	-	1,390
1001: General Fund	60153: Special Departmental Supplies	No Program	21,652	20,654	65,338	41,272	51,404	22,239
1001: General Fund	60191: Memberships	No Program	200	200	0	-	23	344
1001: General Fund	60201: Miscellaneous Expense	No Program	3,000	-	-	2,247	718	3,846
1001: General Fund	60213: Office Supplies	No Program	5,000	3,000	5,000	3,390	1,541	7,806
1001: General Fund	60214: Postage	No Program	3,000	3,000	1,500	764	2,823	1,448
1001: General Fund	60301: General Professional Services	No Program	-	-	13,325	49,375	102,831	66,764
1001: General Fund	60317: Library Services	No Program	100,000	90,000	100,000	87,885	1,966	2,398
1001: General Fund	60391: Rents and Leases - Equipment	No Program	-	-	-	312	78	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	-	-	-	-	-	388
1001: General Fund	60411: Telephone and Internet	No Program	10,000	9,000	10,000	10,230	12,441	46,118
1001: General Fund	60412: Propane	No Program	2,500	2,500	2,000	2,582	1,830	1,884
1001: General Fund	60413: Water and Sewer	No Program	8,500	8,500	8,000	8,580	8,690	6,994
1001: General Fund	60414: Electricity	No Program	23,000	20,000	24,000	19,665	26,594	18,929
1001: General Fund	60415: Garbage Disposal	No Program	300	300	-	484	290	193
1001: General Fund	60431: Software	No Program	2,000	2,000	2,000	1,000	2,166	90

Mariposa County

Lineitem Worksheet - 606 - Library

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60441: Fuel	No Program	1,000	1,000	400	564	235	-
1001: General Fund	60521: Client - Education	No Program	-	-	0	-	1,095	47
1001: General Fund	60523: Client - Child Enrichment Activities	No Program	1,000	-	1,000	185	693	-
1001: General Fund	60533: Client - Utilities	No Program	-	-	-	-	-	97
1001: General Fund	60621: County Vehicle Expense	No Program	4,000	2,000	2,000	884	363	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**193,352**	**166,354**	**238,563**	**230,481**	**217,906**	**181,403**
1001: General Fund	80111: Transfer Out - General	No Program	-	7,309	-	-	-	-
1001: General Fund	80231: General Insurance	No Program	16,963	14,667	11,932	11,932	10,755	6,373
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**16,963**	**21,976**	**11,932**	**11,932**	**10,755**	**6,373**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**814,497**	**755,580**	**805,266**	**789,085**	**720,975**	**644,862**
1001: General Fund	**Net Balance**	**No Program**	**(805,997)**	**(747,080)**	**(733,581)**	**(736,657)**	**(673,324)**	**(605,857)**
3430: Library Private Donation	44201: Interest From Investments	No Program	5,000	5,000	4,000	9,598	6,077	2,852
3430: Library Private Donation	**49999: Beginning Fund Balance**	**No Program**	**352,745**	**352,745**	**373,366**	**-**	**-**	**-**
3430: Library Private Donation	**Revenue: Total Revenues**	**No Program**	**357,745**	**357,745**	**377,366**	**9,598**	**6,077**	**2,852**
3430: Library Private Donation	60201: Miscellaneous Expense	No Program	357,745	357,745	377,366	-	-	-
3430: Library Private Donation	60421: Equipment	No Program	-	-	-	24,950	-	-
3430: Library Private Donation	**60000: Operating Expense**	**No Program**	**357,745**	**357,745**	**377,366**	**24,950**	**-**	**-**
3430: Library Private Donation	**Expense: Total Expenses**	**No Program**	**357,745**	**357,745**	**377,366**	**24,950**	**-**	**-**
3430: Library Private Donation	**Net Balance**	**No Program**	**0**	**0**	**0**	**(15,352)**	**6,077**	**2,852**
3634: English as a Second Language	44201: Interest From Investments	No Program	-	-	-	40	-	-
3634: English as a Second Language	45322: Library Grants - State	No Program	15,500	15,500	-	15,500	-	-
3634: English as a Second Language	**Revenue: Total Revenues**	**No Program**	**15,500**	**15,500**	**-**	**15,540**	**-**	**-**
3634: English as a Second Language	60153: Special Departmental Supplies	No Program	10,000	10,000	-	-	-	-
3634: English as a Second Language	60301: General Professional Services	No Program	5,500	5,500	-	-	-	-
3634: English as a Second Language	**60000: Operating Expense**	**No Program**	**15,500**	**15,500**	**-**	**-**	**-**	**-**
3634: English as a Second Language	**Expense: Total Expenses**	**No Program**	**15,500**	**15,500**	**-**	**-**	**-**	**-**
3634: English as a Second Language	**Net Balance**	**No Program**	**0**	**0**	**-**	**15,540**	**-**	**-**
3635: Literacy Grant	44201: Interest From Investments	No Program	-	-	-	3	-	-
3635: Literacy Grant	45322: Library Grants - State	No Program	38,348	38,348	-	1,036	-	-
3635: Literacy Grant	49101: Transfer In - General	No Program	-	7,309	-	-	-	-
3635: Literacy Grant	**Revenue: Total Revenues**	**No Program**	**38,348**	**45,657**	**-**	**1,039**	**-**	**-**
3635: Literacy Grant	60153: Special Departmental Supplies	No Program	23,348	30,657	-	-	-	-
3635: Literacy Grant	60301: General Professional Services	No Program	15,000	15,000	-	-	-	-
3635: Literacy Grant	**60000: Operating Expense**	**No Program**	**38,348**	**45,657**	**-**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 606 - Library

Revenues and Expenses:

			Budget			Actual		
			Requested 2024-2025	Recommended Working 2024-2025	Current 2023-2024	Year to Date 2023-2024	2022-2023	2021-2022
3635: Literacy Grant	Expense: Total Expenses	No Program	38,348	45,657	-	-	-	-
3635: Literacy Grant	Net Balance	No Program	0	0	-	1,039	-	-
Total Funds	MPC_Net Balance	Total Program	(805,997)	(747,080)	(733,581)	(735,430)	(667,248)	(603,004)

Program Description:
The University of California Cooperative Extension (UCCE) program in Mariposa operates under a cooperative agreement between the University of California and the County of Mariposa to provide teaching, research, and public service programs to county residents. The close partnership is developed to ensure that extension and educational programs are focused on addressing local issues in the areas of livestock, wildfire mitigation, field crops, horticultural crops, home gardens and orchards, safe food preservation, management of natural resources, and 4-H youth development. This is accomplished through research trials, experiments, workshops, seminars, social media, training and informational videos, publications, consultations, and 4-H clubs and afterschool activities. The UCCE Mariposa office has a UC funded Livestock and Natural Resources Advisor that serves as the UC County Director/Department Head. We are excited to introduce our new UC funded Regenerative Agriculture Systems Advisor, based here in Mariposa. This advisor will serve the county in three critical areas that promote agriculture production, economic growth, climate change mitigation and environmental sustainability. There is a UC funded Fire Advisor, based in Mariposa County. There is a UC funded Woody Biomass and Forestry Products Advisor, based in Central Sierra and servicing Mariposa County. There is a UC funded 4-H Advisor & Supervisor based in Merced, and a Viticulture Advisor based in Madera, who also serve Mariposa County. The 4-H Coordinator is county funded and coordinates youth development activities and is responsible for conducting, managing, and developing a progressive 4-H youth program in conjunction with the 4-H Advisor & Supervisor. This position also manages the adult volunteer leadership, youth members, and clubs. The Master Gardener (MG) Coordinator is a county funded extra help position that coordinates the training of MG volunteers, the public, and manages the MG gardener volunteer program for the County. Our department also has two grant funded Master Food Preserver (MFP) positions. The MFP Coordinator and Assistant Coordinator manage the training of volunteers and community members on best science-based food preservation techniques. The Fire Staff Research Associate who is grant funded mainly focuses on coordinating and managing the Prescribed Burn Association.

The current full-time county funded Senior Office Assistant is responsible for all the UCCE office management and administrative duties. The part time Office Assistant is county funded part-time-extra-help position and supports the different programs with web-site updates, maintaining email lists, recording, editing and uploading various video program, as well as supporting the Senior Office Assistant with program administrative duties.

Overall UCCE Program Goals:

- Strengthen the relationship between UCCE, county and the community, and promote a better understanding of the UCCE programs within the community.
- Disseminate useful, science-based information to address identified community needs and promote environmental sustainability.
- Develop new, and expand current extension educational programs in livestock, field crops, safe-food preservation, horticultural crops, home gardens and orchards, management of natural resources, and 4-H youth development program.
- Increase UCCE footprint by applying for grants to fund strategic positions and programs.
- Host a county level newsletter to share all our program updates with community members.

Accomplishments:

Fire Advisor

- The Fire Program delivers fire-related research, outreach, and support for communities in Mariposa, Madera, and Fresno Counties. The goals of this program fall under two core themes: promoting wildfire resilience and empowering the use of prescribed fire and fuels management strategies. During 2023, the Fire Program held multiple workshops engaging 87 landowners and community members around the topics of defensible space, home hardening, prescribed burning, and post-wildfire forest restoration. The Yosemite Gateway Prescribed Burn Cooperative (YGPBC), coordinated by the UCCE Mariposa Office, worked with an additional 95 volunteers and landowners to broadcast burn 30 acres and pile burn five acres of land in Mariposa and Madera Counties. In January of 2023, YGPBC formed a steering committee bringing together local landowners and partners at community-based organizations and collaboratively wrote the bylaws for the organization. A website and social media pages were also developed for YGPBC to reach a wider audience. A total of $814,000 in grant funding was secured from CAL FIRE for YGPBC to hire a full-time coordinator, purchase equipment and supplies, and develop additional education resources and high-quality training opportunities through 2029. Research was conducted across the state to understand what resources Californians need to help address wildfire risk and further expand community-driven research and extension across the state. The Fire Advisor also worked with Mariposa County to receive an AmeriCorps Crew to assist with beautification and wildfire risk reduction projects across the county.

Livestock and Natural Resources Advisor

- Livestock and Natural Resources research and outreach program focused on developing projects that help promote economic viability and environmental sustainability, working with landowners, managers and livestock producers. Ongoing research included: (1) investigating changes to environmental health and factors driving rangeland conversion – with the goal to improve soil health, agriculture productivity, and sustainability; (2) studying the benefits of grazing in orchard systems; and (3) studying impacts of grazing on fire risk. Last year I hosted and presented at 2 weed management workshops in collaboration with the Department of Agriculture. Invited to present research findings at Society for Range Management, UC Merced and California Naturalist Program.

Master Gardener Program

- The Master Gardener Program has provided 28 years of service to Mariposa County residents, offering more than 88,500 hours of volunteer service to the community. We have 57 active Master Gardener Volunteers. Our educational videos for both youth and adults on gardening topics from tomatoes to native plant propagation techniques garnered 106,000 views. Master Gardeners continue to provide a weekly radio show on KRYZ Mariposa with an average listening audience of 1200 listeners/month. Two educational articles are produced each month and disseminated via local media and online outlets, including our very active Master Gardener Facebook Page. Our volunteers reached over 1,500 clients through our Farmer's Market, community events, and helpline outreaches. In addition to running the Horticulture Building at the Mariposa County Fair, our Master Gardeners piloted a new entry category, and offered workshops to help gain support for increased fair entries. We continue to run an annual Spring Plant Sale and Spring Garden Tour. We are partnering with local farms to offer Farm to School Field Days for Mariposa County students and are working with schools to help encourage school gardens at local school sites. Our Plant-a-Row for the Hungry Program led to the collection of over 4,200 pounds of fresh produce (up from 1,126 pounds last year) from home gardeners and local agricultural farms and donated the produce to eleven local sites.

Master Food Preserver Program

- The Master Food Preserver Program was initiated with a USDA Specialty Crop Block Grant of $216,399.00 at the end of 2021. Since the grant began in 2022, we have trained 121 UC Master Food Preservers in three training classes. Our outreach under the grant includes Mariposa, Merced, Madera, Fresno and Tuolumne Counties. Master Food Preservers offered 16 public workshops. Youth events via day camps and field days for school children at Happy Goat Farm taught 175 local youth about food safety and healthy lifestyles. At the Mariposa County Fair, our Master Food Preserver Volunteers assisted with judging and manning the food preservation building. They joined community events such as Health and Wellness Fairs, the Farm and Ranch Tour, Farmer's Markets and multiple community festivals to teach community members about safe home food preservation. Master Food Preservers joined with the Master Gardeners Plant-a-Row Program to collect 4,200 pounds of fresh produce for underserved populations. Master Food Preservers collaborate with a variety of small farms, nutrition programs like EFNEP and CalFresh, 4-H, Master Gardeners, and other local groups to provide research-based information on food safety, extending the freshness of fresh produce, and preserving techniques. This year volunteers donated 1,141 hours of volunteer time to reach a total of 2,758 members of the public.

4-H Youth Development Program

- The 4-H programs have steadily increased enrollments to nearly double the size of pre-covid numbers. We have seen growth in all of our clubs countywide, and this is a direct result of outreach and the positive impact our members and volunteers have on this community. Our members have hosted and participated in numerous countywide events, such as: the Mariposa Safe Families Event, Butterfly Festival and Parade, MS Bike-a-Thon, 4-H Kids Night, Memorial Day Wreath Dedication, Wreaths Across America, The Mariposa Field of Service, Camp Keola, Mariposa Fairgrounds Clean-Up Event, Mariposa County Fair and Jr. Livestock Auction, Ironstone Concours d'Elegance, local parades, Christmas caroling, haunted houses, numerous club projects, and other outreach activities. Our office continues to provide curriculum to local schools, and we continue to collaborate with programs cross-county and statewide.

Woody Biomass Program Advisor

- The Woody Biomass program has worked with industry partners, as well as non-profits and UC colleagues, to develop a series of grant proposals aiming to address a range of topics, from innovative biomass-based construction materials to forest-derived organic soil amendments. These projects benefit the broader Central Sierra region. We continued to maintain connections with entities such as the Mariposa Biomass plant, which is an ongoing bioenergy project, to provide necessary assistance and ensure interested stakeholders are aware of the progress. The program will continue collaboration to develop a newsletter for UCCE Mariposa.

Goals and Objectives for Fiscal Year:

Fire Program Advisor

- Reconvene the Southern Sierra Prescribed Fire Council to improve regional capacity for prescribed burning and increase collaboration amongst fire practitioners, air pollution control districts, and agencies.

- Begin research assessing the effectiveness of prescribed burning and goat grazing for fuel break maintenance in the Southern Sierra Nevada Foothills Region.
- Continue expanding the impact and reach of the Yosemite Gateway Prescribed Burn Cooperative to broaden the safe, legal, and effective use of prescribed fire and pile burning for wildfire risk reduction.
- Organize workshops for community members to learn about home hardening, defensible space, fuels mitigation, and other methods for reducing wildfire risk.

Livestock and Natural Resources Advisor

- Organize and host a statewide meeting on conservation ranching to be held in our areas.
- Organize 2 livestock and rangeland management workshops.
- Continue research and writing publication on changes to ecosystem function and factors driving rangeland conversion.
- Continue research on using remote sensing to estimate forage production, which will allow for more efficient rangeland productivity assessment which can help ranchers make faster decisions about changing stocking rate during droughts.
- Research the economic viability, food safety and ecological benefits of integrated livestock-crop systems.
- Explore the feasibility of using almond hulls as supplementary feed in beef cattle.
- Explore feasibility of niche marketing for local producers and establishing a regional processing facility.

Master Gardener Program

- Develop relevant educational programs and digital resources in home horticulture, pest management, and sustainability.
- Continue to expand our digital and social media presence with instructional videos on home gardening topics. Increase presence on the Master Gardener and UCCE Mariposa Facebook Pages as well as start a Master Gardener Instagram page.
- Support and collaborate with county and local agencies to provide gardening, composting, school gardening, community gardens, and green spaces in Mariposa County and continued support to our local school and community garden projects.
- Expand research-based training and outreach, including low-cost, high return gardening strategies and fire-wise training for local community members.
- Expand our Plant-a-Row programs to provide fresh produce to more low-income families.

Master Food Preserver Program

- Continue to organize and lead hands-on workshops and demonstrations to teach healthy and safe home food preservation to local community members.
- Increasingly develop relevant educational programs and digital resources for food safety, home food preservation, and recipes for the public.
- Support and collaborate with county and local agencies, Farm to School Programs, nutrition programs, and other entities to provide educational content and outreach to Mariposa County residents.
- Expand Master Food Preserver involvement in Plant-a-Row programs to provide fresh produce and recipes to more low-income families.

4-H Youth Development Program

- Maintain steady growth at a sustainable rate.
- Continue collaborative efforts and program expansion.
- Maintain relationships with community partners and stakeholders.
- Assist in training and onboarding of new staff.

Woody Biomass Advisor

- Increase public knowledge and acceptance of woody biomass utilization and wood products through research, outreach, and publications (e.g., newsletter articles, reports, papers).
- Contribute to the Mariposa newsletter to provide updates related to forestry, biomass, and wildfires.
- Update needs assessment as needed.

Requested Changes:
No significant changes.

Recommended Changes:
The UC Cooperative Extension department improved the general fund bottom line by $(1,526) or -0.5% of the total expenses submitted in the requested budget, despite efforts to reduce expenses. Savings achieved were offset by an increase in employee medical and county vehicle expenses.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 608 - UC Cooperative Extension

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	51111: Regular salaries and wages	No Program	110,646	110,646	97,907	102,591	108,812	79,559
1001: General Fund	51112: Extra Help	No Program	42,000	42,000	40,749	30,650	41,915	37,053
1001: General Fund	51115: Overtime	No Program	-	-	-	672	626	1,619
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	-	59
1001: General Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**350**	**20**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**68,957**	**70,829**	**72,693**	**64,573**	**68,137**	**50,390**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**221,603**	**223,475**	**211,349**	**198,486**	**219,840**	**168,699**
1001: General Fund	60102: Food	No Program	500	500	500	190	306	81
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	-	96	-
1001: General Fund	60111: Training and Seminars	No Program	3,000	2,300	3,000	985	961	-
1001: General Fund	60121: Meals	No Program	500	500	500	372	400	88
1001: General Fund	60122: Lodging	No Program	4,000	2,500	4,000	1,616	2,159	448
1001: General Fund	60123: Mileage	No Program	1,500	1,500	1,000	1,301	1,238	158
1001: General Fund	60131: Maintenance - Equipment	No Program	800	800	800	799	158	-
1001: General Fund	60153: Special Departmental Supplies	No Program	1,500	1,000	1,500	5,102	-	-
1001: General Fund	60155: Small Tools	No Program	500	500	500	297	91	-
1001: General Fund	60156: Materials	No Program	-	-	-	-	6	-
1001: General Fund	60191: Memberships	No Program	50	50	50	42	39	-
1001: General Fund	60211: Copy Machine Expense	No Program	2,000	2,000	2,000	2,281	1,180	3,012
1001: General Fund	60213: Office Supplies	No Program	4,000	3,000	4,500	4,884	3,427	2,343
1001: General Fund	60214: Postage	No Program	20	20	20	15	14	18
1001: General Fund	60215: Janitorial Supplies	No Program	400	400	400	182	159	217
1001: General Fund	60392: Rents and Leases - Buildings	No Program	24,600	24,600	22,000	22,829	15,786	15,846
1001: General Fund	60411: Telephone and Internet	No Program	1,500	1,000	1,500	797	849	1,464
1001: General Fund	60412: Propane	No Program	1,000	800	1,400	709	531	599
1001: General Fund	60414: Electricity	No Program	2,500	2,500	2,000	2,610	1,867	1,997
1001: General Fund	60421: Equipment	No Program	400	400	400	15	120	551
1001: General Fund	60431: Software	No Program	100	100	300	-	-	-
1001: General Fund	60441: Fuel	No Program	2,000	1,500	2,500	1,409	1,314	389

Mariposa County

Lineitem Worksheet - 608 - UC Cooperative Extension

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60508: Client - Community Education and Engagement	No Program	4,000	3,000	4,000	3,193	1,578	1,472
1001: General Fund	60621: County Vehicle Expense	No Program	8,000	14,580	7,251	8,525	4,601	4,374
1001: General Fund	**60000: Operating Expense**	**No Program**	**62,870**	**63,550**	**60,121**	**58,153**	**36,880**	**33,056**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	-	-	44,000	-
1001: General Fund	80231: General Insurance	No Program	7,528	6,502	4,318	4,320	4,526	1,930
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**7,528**	**6,502**	**4,318**	**4,320**	**48,526**	**1,930**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**292,001**	**293,527**	**275,788**	**260,959**	**305,245**	**203,685**
1001: General Fund	**Net Balance**	**No Program**	**(292,001)**	**(293,527)**	**(275,788)**	**(260,959)**	**(305,245)**	**(203,685)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(292,001)**	**(293,527)**	**(275,788)**	**(260,959)**	**(305,243)**	**(203,684)**

Program Description:
The Parks and Recreation Division of the Department of Public Works manages the County-sponsored recreation programs and supports the various youth through adult independent programs. This Division also plans for the acquisition and development of proposed recreational facilities and manages the use of rental facilities as well as ensures that fields and passive recreation areas are safe, clean, and enjoyable to use. This budget includes seasonal employees for recreational programs, including swimming pools in the communities of El Portal, Coulterville, and Mariposa, Summer Day Camp, youth sports, adult sports leagues, and other activities. Parks and Recreation manages reservations for use of community parks and community centers and coordinates with youth sports organizations for the use of County ball fields. This Division also operates and maintains cemetery records for the three county cemeteries – Catheys Valley, Mariposa, and Coulterville.

Accomplishments:

- Completed the Prop 68 Per Capital grant projects including replastering of the pool and renovation and resurfacing of the tennis courts.
- Hosted four successful free Movie in the Park events at the Mariposa Park, Coulterville Park, and Catheys Valley Park
- Held a successful Day Camp program that served over 160 children ages 7-12 with no cost to families thanks to our partnership with the Mariposa County Unified School District (MCUSD); MCUSD obtained a grant that covered the registration costs and provided breakfast, lunch and snacks to all kids enrolled in the program
- Hosted the first Day Camp family engagement night with a free family swim, talent show, lawn games and movie.
- Held three two-week sessions of Swim Lessons serving children ages 6 months and up, serving over 180 community members.
- Provided both morning and evening water aerobics classes with an average of 20 participants per day.
- Held our annual Red Cross Lifeguard Certification course and certified five new lifeguards who were able to join our seasonal team.
- Completed another successful adult co-ed softball league which had nine teams participate in the season.
- Became more active on social media and grew our Facebook page following from 1,800 to 2,100 followers.
- Held the fifth annual Polar Bear Plunge at the Mariposa Pool on New Year's Day, with over 60 participants.
- Continued to instruct Fitness over 50 classes during the fall into spring with an average of 6 participants per day.
- Worked alongside the Facilities department to replace the Coulterville playground structure.
- Collaborated with the Boy Scouts of America Troop 88 to place 115 cemetery row markers at the Mariposa Cemetery.
- Filled the vacant Recreation Supervisor position.
- Filled the vacancies on the Mariposa Town Cemetery committee and held our first meeting.
- Awarded 4 youth sports organizations with youth sport grants.
- Held 3 Recreation Commission meetings.

Goals and Objectives for Fiscal Year:

- Continue to expand programing in the North County to reach both adults and children in those communities.
- Continue working with the Planning Department for the expansion of the Creek Parkway project.

- Collaborate with the Facilities Department to get heating and cooling in the Mariposa Park Amphitheater and make space more usable to the community and for Parks and Recreation programs.
- Begin the Rec n' Roll, formally known as Tots on Wheels, program for local preschool aged children once per week at the Mariposa, Coulterville, Catheys Valley and Woodland Parks.
- Continue to host our annual American Red Cross Lifeguard Certification course.
- Bring back Open Gym Volleyball and Basketball
- Bring 'Fun Friday' back to the elementary schools.
- Begin Yoga in the Park program during Spring.
- Train and certify all Parks and Recreation staff in CPR/First Aid
- Host our sixth annual Polar Plunge on New Years Day
- Become more active in the California Parks & Recreation Society by attending monthly meetings.
- Host our free Movie in the Park event at least five times and host another Fall Movie in the Park event.
- Collaborate with Mariposa Health & Human Services to provide our seasonal staff with training on how to better help and understand our behaviorally challenged program participants.
- Collaborate with MCUSD for a third season to provide free Summer Day Camp enrollment to all MCUSD students who are registered for the program which will be covered by a grant obtained by MCUSD.
- Continue the forward progress with the Mariposa Town Cemetery Committee and Recreation Committee to have more regular meetings.
- Obtain a new site for the Mariposa Town Cemetery
- Complete the reconciliation of cemetery records and make them accessible through the Mariposa County website.
- Implement the new Parks and Recreation Swim Lesson program by training instructors in house.
- Explore funding possibilities to add lighting to Woodland Soccer Field and to upgrade the Mariposa Park play structure.
- Award another round of youth sports grants.
- Bring the grass volleyball program back.
- Offer swim lessons in El Portal and Coulterville in addition to Mariposa.
- Hold an unveiling ceremony for the renaming of the Woodland Hall to the Kidd-Lee Center at Woodland Park.

Requested Changes:

- Day camp fee revenue increased by $22,000 consistent with prior year revenue receipts.
- Extra Help reduced by $15,000 consistent with prior year spending.
- No other significant changes.

Recommended Changes:
The Parks and Recreation division of the Public Works department improved the general fund bottom line by $4,380 or 1.0% of the total expenses submitted in the requested budget due to the elimination of community youth sports donations of $7,000, which was offset by changes in employee medical and general insurance expenses.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
Fund	**Account**	**Program**						
1001: General Fund	47216: Vacation Rental	No Program	-	-	-	-	-	187
1001: General Fund	47261: Swim Lessons	No Program	6,000	6,000	6,000	8,868	6,296	10,973
1001: General Fund	47262: Day Camp Fees	No Program	45,000	45,000	23,000	-	45,020	(2,211)
1001: General Fund	47263: Recreational Classes Fees	No Program	5,000	5,000	5,000	5,553	1,870	5,699
1001: General Fund	47264: Food and Beverage Sales	No Program	1,500	1,500	700	10,114	670	775
1001: General Fund	47265: Pool Use Fees	No Program	4,000	4,000	5,000	6,212	3,743	2,671
1001: General Fund	47266: Other Recreation Revenue	No Program	1,000	1,000	1,000	3,874	3,250	(15)
1001: General Fund	48101: Rent	No Program	6,000	6,000	6,000	6,312	6,122	6,363
1001: General Fund	48121: Donations	No Program	-	-	500	275	-	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**68,500**	**68,500**	**47,200**	**41,208**	**66,971**	**24,442**
1001: General Fund	51111: Regular salaries and wages	No Program	162,982	162,982	122,309	134,094	89,971	51,449
1001: General Fund	51112: Extra Help	No Program	115,000	115,000	130,000	103,427	79,574	93,743
1001: General Fund	51114: Volunteer Fire Personnel	No Program	-	-	-	146	-	-
1001: General Fund	51115: Overtime	No Program	1,000	1,000	300	508	62	465
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**103,050**	**107,060**	**84,745**	**83,840**	**61,191**	**48,328**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**382,032**	**386,042**	**337,354**	**322,015**	**230,798**	**193,985**
1001: General Fund	60102: Food	No Program	6,000	6,000	3,600	2,423	-	95
1001: General Fund	60106: Employment Qualification Testing	No Program	250	250	-	28	28	-
1001: General Fund	60111: Training and Seminars	No Program	1,500	1,500	1,500	376	1,374	315
1001: General Fund	60122: Lodging	No Program	250	250	250	-	195	-
1001: General Fund	60123: Mileage	No Program	300	300	300	-	92	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	3,000	3,000	3,000	-	-	-
1001: General Fund	60153: Special Departmental Supplies	No Program	15,000	15,000	15,000	9,441	11,118	8,226
1001: General Fund	60191: Memberships	No Program	500	500	1,000	495	280	-
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	42	-	-
1001: General Fund	60211: Copy Machine Expense	No Program	1,500	1,500	1,500	1,097	717	2,537
1001: General Fund	60213: Office Supplies	No Program	1,500	1,500	1,500	1,494	1,088	742
1001: General Fund	60214: Postage	No Program	-	-	-	8	-	-
1001: General Fund	60301: General Professional Services	No Program	2,000	2,000	2,000	1,093	1,157	3,327

Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended Working	Current	Year to Date		
			2024-2025	2024-2025	2023-2024	2023-2024	2022-2023	2021-2022
1001: General Fund	60371: Bank Fees	No Program	2,000	2,000	1,325	2,437	1,955	918
1001: General Fund	60381: Publications and Legal Notices	No Program	250	250	500	239	144	272
1001: General Fund	60391: Rents and Leases - Equipment	No Program	2,500	2,500	2,700	2,790	2,176	198
1001: General Fund	60392: Rents and Leases - Buildings	No Program	2,000	2,000	-	-	100	-
1001: General Fund	60411: Telephone and Internet	No Program	6,000	6,000	5,500	5,480	6,036	5,420
1001: General Fund	60413: Water and Sewer	No Program	800	800	-	4,384	768	692
1001: General Fund	60421: Equipment	No Program	1,000	1,000	1,000	-	521	-
1001: General Fund	60431: Software	No Program	5,800	5,800	5,300	5,570	5,209	4,961
1001: General Fund	60441: Fuel	No Program	2,000	2,000	3,000	-	1,016	1,059
1001: General Fund	60524: Client - Food	No Program	-	-	-	-	26	-
1001: General Fund	60525: Client - Community Youth Sports Donations	No Program	7,000	-	7,000	7,000	7,000	-
1001: General Fund	60621: County Vehicle Expense	No Program	2,500	2,500	5,000	1,186	3,642	2,177
1001: General Fund	**60000: Operating Expense**	**No Program**	**63,650**	**56,650**	**60,975**	**45,583**	**44,642**	**30,938**
1001: General Fund	80231: General Insurance	No Program	8,316	6,926	5,255	5,256	7,374	3,460
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**8,316**	**6,926**	**5,255**	**5,256**	**7,374**	**3,460**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**453,998**	**449,618**	**403,584**	**372,854**	**282,814**	**228,383**
1001: General Fund	**Net Balance**	**No Program**	**(385,498)**	**(381,118)**	**(356,384)**	**(331,646)**	**(215,843)**	**(203,940)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(385,498)**	**(381,118)**	**(356,384)**	**(331,646)**	**(215,843)**	**(203,939)**

COUNTY ASSIGNED VEHICLES

Feb-24

AGRICULTURAL COMMISSIONER

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Ag. Commissioner	2022	Ford Ranger 4WD	Ag. Commissioner	AG-1	No
Ag. Commissioner	2007	Chevrolet S-10 4WD	Department - Pest Detection	AC-6	No

ASSESSOR/RECORDER

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Assessor/Recorder	2008	Ford Escape	Department	A-1	No

BUILDING

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Building	2014	Chevrolet Silverado 4x4	Building Inspector	BD-2	No
Building	2023	RAM 1500 4WD	Building Director	BD-2301	No
Building	2023	RAM 1500 4WD	Building Inspector	BD-2302	No

CHILD SUPPORT SERVICES

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Child Support	2016	Chevrolet Equinox	Department	FS-3	No

COMMUNITY SERVICES/TRANSIT

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Office	2015	Chevrolet Equinox	Office/Medical Transport	VT-1	No
Office	2020	Chevrolet Equinox	Office/Medical Transport	HS-18	No
Office	2016	Chevrolet Equinox	Office/Medical Transport	VT-2	No
Transit	2007	Ford E-350 Braun w/whl	Medical Trips	VT-24	No

Transit	2009	Starcraft Bus	Transit	VT-25	No
Transit	2011	Starcraft Bus	Transit	VT-26	No
Transit	2011	Starcraft Bus	Transit	VT-27	No
Transit	2011	Dodge ADA Entervan	Medical Trips	VT-28	No
Transit	2011	Dodge ADA Entervan	Medical Trips	VT-29	No
Transit	2019	Dodge Braun ADA	Medical Trips	VT-30	No
Transit	2019	Dodge Braun ADA	Medical Trips	VT-31	No
Transit	2021	Ford T-350 Van ADA	Mediacl Trips/Transit	VT-32	No
Transit	2007	Ford E-350 Van	Transit/Med. Trips	SOC-2	No

COOPERATIVE EXTENSION

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Cooperative Ext.	2019	Chevrolet Equinox	Department	FA-4	No
Cooperative Ext.	2023	RAM 1500 4WD	Department	FA-2301	No

DISTRICT ATTORNEY

Department	Year	Make	Assigned To	Vehicle #	Take Home?
DA - Prosecution	2017	Chevy Tahoe 4x4	DA Investigator	DA-2	No
DA- Vic/Witness	2018	Toyota RAV4	Victim / Witness	DA-3	No
DA- Vic/Witness	2021	Toyota RAV4	Victim / Witness	DA-4	No
DA- Prosecution	2023	Chevy Tahoe 4x4	DA Investigator	DA-5	No
DA- Prosecution	2023	Dodge Durango PPV	DA Investigator	DA-6	No

FIRE

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Fire	2007	Dodge Ram 1500, 4WD	Backup/Pool	FD-15	No
Fire	2009	Chevrolet K-2500 Pickup	Fire Admin.	FD-16	No
Fire	2019	Ford F-250	Fire Admin.	FD-17	Yes
Fire	2019	Ford F-250	Fire Admin.	FD-18	Yes
Fire	2019	Ford F-250	Fire Admin.	FD-19	Yes

Fire	2020	Ford F-250	Fire Admin.	FD-20	Yes
Fire	2022	Ford F-250	Fire Admin.	FD-21	Yes
Fire	2022	Chevy Equinox	Fire Inspector	FD-22	No
Fire	2015	Chevrolet K-2500 P/U 4V	Fire Admin.	P-2483 (FD-4)	Yes

HEALTH

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Env. Health	2007	Chevrolet Silverado 4x4	Department	H-10	No
Health	2018	Chevy Equinox AWD	Department	H-11	No
Env. Health	2018	Toyota RAV4	Department	H-12	No
Health	2018	Toyota RAV4	Department	H-14	No
Health	2018	Toyota RAV4	Department	H-15	No
Env. Health	2007	Chevrolet Silverado 4x4	Department	H-8	No
Health	2021	MB Sprinter Van	Department	HS-25	No
Health	2023	Chevy Tahoe 4x4	Department	HS-27	No
Health	2023	MB Sprinter Van	Department	HS-32	No

HUMAN SERVICES

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Administration	2018	Chevy Equinox AWD	Department	HS-6	No
MHSA	2007	Ford E150 Van	Department	SOC-2	No
Weatherization	2017	Chevrolet 2500 Van	Department	WW-5	No
Weatherization	2011	Ford F250	Department	WW-4	No
Behavioral Hlth	2017	Chevy Traverse	Department	HS-1	No
Behavioral Hlth	2017	Ford Fusion HYB	Department	HS-2	No
Social Services	2017	Ford Fusion HYB	Department	HS-3	No
Senior Services	2018	Chevy Equinox AWD	Department	HS-4	No
Behavioral Hlth	2018	Chevy Equinox AWD	Department	HS-5	No
Public Assistance	2018	Chevy Equinox AWD	Department	HS-6	No
Public Assistance	2017	Toyota Prius C	Department	HS-7	No
Social Services	2018	Chevy Traverse AWD	Department	HS-8	No
Public Assistance	2018	Toyota Prius	Department	HS-9	No
Behavioral Hlth	2019	Chevy Equinox AWD	Department	HS-10	No

Public Assistance	2019	Chevy Equinox AWD	Department	HS-11	No
Public Assistance	2019	Chevy Equinox AWD	Department	HS-12	No
Behavioral Hlth	2020	Chevy Equinox AWD	Department	HS-16	No
Social Services	2020	Chevy Equinox AWD	Department	HS-17	No
Behavioral Hlth	2021	Chevy Equinox AWD	Department	HS-19	No
Social Services	2021	Chevy Equinox AWD	Department	HS-20	No
Social Services	2021	Chevy Equinox AWD	Department	HS-21	No
HHSA	2022	Chevy Equinox AWD	Department	HS-22	No
HHSA	2022	Chevy Equinox AWD	Department	HS-23	No
HHSA	2022	Chevy Equinox AWD	Department	HS-24	No
HHSA	2023	Chevy Equinox AWD	Senior Services	HS-26	No
HHSA	2023	Chevy Equinox AWD	Department	HS-28	No
HHSA	2023	Chevy Equinox AWD	Department	HS-29	No
HHSA	2023	Chevy Equinox AWD	Department	HS-30	No
HHSA	2023	Chevy Equinox AWD	Department	HS-31	No
HHSA- CCMU	2023	Chevy Traverse AWD	Department	HS-33	No
HHSA- CCMU	2023	Chevy Traverse AWD	Department	HS-34	No
Administration	2016	Chevrolet Traverse	Department	W-3	No

PLANNING

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Planning	2015	Chevrolet 1500	Department	PL-1	No

PROBATION

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Probation	2013	Chevrolet Tahoe	Department	PD-1	No
Probation	2017	Ford F-150 4x4	Department	PD-2	No
Probation	2006	Ford Van E150	Department / Transport	PD-10	No
Probation	2012	Ford Explorer 4wd	Department / Pool	PD-12	No
Probation	2019	Chevy Tahoe	Department	PD-16	No
Probation	2019	Chevy Tahoe	Department	PD-17	No
Probation	2019	Chevy Silverado 4x4	Department	PD-18	No

Probation	2019	Dodge Charger AWD	Department	PD-19	No
Probation	2019	Dodge Charger AWD	Chief Probation Officer	PD-20	Yes
Probation	2019	Dodge Charger AWD	Department	PD-21	No
Probation	2020	Chevy Traverse AWD	Department	PD-22	No
Probation	2023	Dodge/Thor Van	Department	PD-23	No

PUBLIC WORKS

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Administration	2019	Chevy Equinox AWD	Department Director	PW-184	Yes
Engineering/Surveyor	2012	Chevrolet Colorado Picku	Department	1201	No
Engineering/Surveyor	2009	Chevy 2500 4x4 P/U	Department	ES-2	No
Engineering/Surveyor	2018	Ford F-150 4x4	Department	ES-1	No
Engineering/Surveyor	2005	Chevrolet Colorado, Pick	Department	2502	No
Parks & Recreation	2015	Chevrolet Equinox	Parks/Recreation Manager	PR-2	No
Facility Maintenance	2008	Ford F250 Supercab, 4w	Department	FAC-17	No
Facility Maintenance	2015	Ford F250, 4wd, utility	Department	FAC-19	No
Facility Maintenance	2008	Ford F250 Supercab, 4w	Dept. & YW Plow	FAC-20	No
Facility Maintenance	2009	Chevy 2500 4x4 P/U	Department	FAC-22	No
Facility Maintenance	2019	Ford F350 Util. 4x4	Department	FAC-23	No
Facility Maintenance	2019	Ford F350 Util. 4x4	Department	FAC-24	No
Facility Maintenance	2014	Ford F150 P/U	Department	FAC-25	No
Facility Maintenance	2013	Chevy 3500 Util. Plow	Dept. & YW Plow	FAC-26	No
Facility Maintenance	1999	Dodge 3500 Flat Dump	Department	FAC-4	No
Fleet Maintenance	2014	Chevy Equinox AWD	Fleet Manager	FM-10	Yes
Fleet Maintenance	2009	Ford F550, 4wd, SVC	Department	FM-8	No
Fleet Maintenance	2019	Chevy Equinox AWD	Department Pool	PW-181	No
Fleet Maintenance	2019	Chevy Equinox AWD	Department Pool	PW-183	No
Fleet Maintenance	2020	Chevy Traverse AWD	Department Pool	PW-2001	No
Parks & Recreation	2006	Chevrolet Impala	P&R Shuttle (Pool Staff)	PC-38	No
Fiscal	2006	Chevrolet Impala	Department - Mail Car	PC-39	No
Roads	2011	Ford F350 Crew Cab, 4w	M&C Supervisor, West	1101	Yes
Roads	2013	Chevrolet 3500, 4wd, util	Department	1300	No
Roads	2001	Ford F350 XLT Pickup	Foresta Plow Truck	2100	No
Roads	2019	Ford F350 Util W/Plow	Department	R-1801	No

Roads	2019	Ford F350 Util W/Plow	Department	R-1802	No
Roads	2019	Ford F550, Util w/plow, 4	M&C Supervisor, Signs	R-1803	Yes
Roads	2019	Ford F550 Util w/plow	M&C Supervisor, Brush	R-1804	Yes
Roads	2019	Ford F350 P/U w/plow	M&C Supervisor, East	R-1805	Yes
Roads	2019	Ford F350 Util. w/plow	M&C Supervisor, North	R-1806	Yes
Roads	2023	Ford F-350 P/U w/plow	Rds. & Bridges Manager	R-2202	Yes
Roads	2008	Ford F450 flat/plow, 4wd	Department	2800	No
Roads	2008	Chevrolet 2500 4x4	Department	2802	No
Roads (Fleet Pool)	2014	Chevy 1500 4WD P/U	Roads Superintendent	FM-9	Yes
Roads	2009	Ford F350, 4wd, w/plow	Department	2901	No
Roads	2009	Ford F450, 4wd, flat/plow	Department	2902	No
Roads	2009	Ford F450, 4wd, flat/plow	Department	2903	No
Roads	2009	Ford F450, 4wd, flat/plow	Department	2904	No
Roads	2009	Ford F550, Utility/plow, 4	Department	2905	No
Plant Operations	2014	Chevy Silverado	Department	UTL-01	No
Plant Operations	2019	Ford F-350 Utility	Department	UTL-02	No
Plant Operations	2019	Ford F-250 Utility	Department	UTL-03	No
Plant Operations	2014	Chevy 1500 4WD P/U	Department	UTL-04	No
Solid Waste	2004	GMC 1500 4x4	Solid Waste Supervisor	SW-04	No
Solid Waste	2002	Ford F450, 4wd, utility	Department	SW-13	No
Solid Waste	2015	Ford F250	Solid Waste Manager	SW-14	No

SHERIFF

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Boating	2011	Ford F250, 4wd	Patrol Deputy-Lake (pool)	SO-506	No
Boating	2020	Chevy 2500 4wd P/U	Patrol Deputy-Lake	SO-2004	Yes
Boating	2023	Chevy 2500 4wd P/U	Patrol Deputy-Lake	SO-2306	Yes
Jail	2012	Chevrolet Impala	Jail Pool Car	SO-106	No
Jail	2013	Ford E350 Van	Jail Van	SO-300	No
Jail	2010	Ford E250 Econovan	Jail Van	SO-304	No
Jail	2017	Chevy Tahoe 4wd	Jail Transport	SO-305	No
Jail	2023	Chevy Tahoe 4wd	Jail transport	SO-2307	No
Sheriff	2011	Ford Expedition XLT, 4w	Admin/Detective Pool	SO-102	No
Sheriff	2011	Ford Expedition, 4wd	Detective Pool	SO-105	No
Sheriff	2012	Ford Expedition, 4wd	Patrol Pool, North	SO-400	No

Sheriff	2013 Ford Expedition, 4wd	SCOPE	SO-403	No
Sheriff	2013 Ford Expedition, 4wd	SCOPE	SO-406	No
Sheriff	2013 Ford Expedition, 4wd	SCOPE	SO-407	No
Sheriff	2013 Ford Expedition, 4wd	Animal Control Pool	SO-408	No
Sheriff	2014 Chevy Tahoe	Patrol Deputy Pool	SO-409	Yes
Sheriff	2014 Chevy Tahoe	Patrol Deputy Pool	SO-412	Yes
Sheriff	2014 Chevy Tahoe	Patrol Deputy Pool	SO-413	Yes
Sheriff	2014 Chevy Tahoe	Sergeant Pool	SO-414	Yes
Sheriff	2014 Chevy Tahoe	Patrol Deputy Pool	SO-415	Yes
Sheriff	2014 Chevy Tahoe	Court Security	SO-416	Yes
Sheriff	2008 Ford Super Duty	Animal Control	SO-417	Yes
Sheriff	2016 Explorer 4x4	Detective Pool	SO-419	Yes
Sheriff	2016 Chevrolet Tahoe	Patrol Deputy Pool	SO-421	Yes
Sheriff	2016 Chevrolet Tahoe	Patrol Deputy Pool	SO-422	Yes
Sheriff	2006 Dodge 1500 Pickup	S.A.R.	SO-441	Yes
Sheriff	2016 Chevrolet Tahoe	OES/Detective Pool	SO-469	Yes
Sheriff	2016 Chevrolet Tahoe	Patrol Deputy	SO-470	Yes
Sheriff	2016 Chevrolet Tahoe	Patrol Deputy	SO-471	Yes
Sheriff	2016 Chevrolet Silverado	Unmarked Pool	SO-472	Yes
Sheriff	2016 Chevy 2500 4wd P/U	SAR	SO-473	No
Sheriff	2016 Chevrolet Tahoe	Detective	SO-474	Yes
Sheriff	2017 Chevy Tahoe	Patrol Deputy	SO-475	Yes
Sheriff	2017 Chevy Tahoe	Patrol Deputy	SO-477	Yes
Sheriff	2017 Chevy Silverado P/U	Unmarked Pool	SO-479	Yes
Sheriff	2018 Chevy Equinox	SCOPE	SO-480	No
Sheriff	2018 Chevy Tahoe	Patrol SGT	SO-481	Yes
Sheriff	2018 Chevy Tahoe	SCOPE	SO-482	No
Sheriff	2018 Chevy Silverado P/U	Patrol SGT	SO-483	Yes
Sheriff	2018 Chevy Tahoe	Patrol Deputy	SO-484	Yes
Sheriff	2018 Chevy Tahoe	Patrol Deputy	SO-485	Yes
Sheriff	2018 Chevy Tahoe	Patrol Sergeant	SO-486	Yes
Sheriff	2018 Chevy Tahoe	Patrol Deputy	SO-487	Yes
Sheriff	2018 Chevy Colorado P/U	SAR	SO-488	No
Sheriff	2018 Chevy Colorado P/U	SAR	SO-489	No
Sheriff	2019 Chevy Tahoe	Patrol Deputy	SO-490	Yes
Sheriff	2019 Chevy Tahoe	K-9 Deputy	SO-491	Yes

Sheriff	2019 Chevy Tahoe	K-9 Deputy	SO-492	Yes
Sheriff	2019 Chevy Tahoe	Patrol Deputy	SO-493	Yes
Sheriff	2019 Dodge Charger AWD	Patrol Deputy	SO-494	Yes
Sheriff	2019 Dodge Charger AWD	Patrol Deputy	SO-495	Yes
Sheriff	2018 RAM 2500 4wd P/U	Evidence / Tow	SO-496	Yes
Sheriff	2005 Ford F250, Supercab 4w	Animal Control	SO-709	Yes
Sheriff	2011 Ford F250 4wd	Animal Control	SO-711	Yes
Sheriff	2020 Chevy Tahoe	Patrol Deputy	SO-2001	Yes
Sheriff	2020 Chevy Tahoe	Patrol Deputy	SO-2002	Yes
Sheriff	2020 Chevy Tahoe	Patrol Deputy	SO-2003	Yes
Sheriff	2020 Chevy Silverado P/U	Detective	SO-2005	Yes
Sheriff	2020 Chevy Silverado P/U	Detective	SO-2006	Yes
Sheriff	2020 Chevy Silverado P/U	Detective	SO-2007	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2008	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2009	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2010	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2011	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2012	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2013	Yes
Sheriff	2020 Chevy Tahoe	Admin	SO-2014	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2101	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2102	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2103	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2104	Yes
Sheriff	2021 Chevy Tahoe	FTO Deputy	SO-2105	Yes
Sheriff	2021 Chevy Tahoe	Patrol Deputy	SO-2201	Yes
Sheriff	2021 Chevy Tahoe	Patrol Deputy	SO-2202	Yes
Sheriff	2021 Chevy Tahoe	Patrol Deputy	SO-2203	Yes
Sheriff	2021 Chevy Tahoe	Patrol Deputy	SO-2204	Yes
Sheriff	2023 Chevy Tahoe	Patrol Deputy K9	SO-2205	Yes
Sheriff	2023 Chevy Tahoe	Patrol Deputy K9	SO-2206	Yes
Sheriff	2023 Chevy Tahoe	Patrol Deputy	SO-2301	Yes
Sheriff	2023 Chevy Tahoe	Patrol Deputy	SO-2302	Yes
Sheriff	2023 Chevy Tahoe	Patrol Deputy	SO-2303	Yes
Sheriff	2023 Chevy Tahoe	Patrol Deputy	SO-2304	Yes
Sheriff	2023 Chevy Tahoe	Patrol Deputy	SO-2305	Yes

2024-2025 Employee Allocations

Department / Position	Current	Requested Changes	Recommended Allocation Frozen Unfunded	Recommended Allocation Changes	FY25 Recommended Funded Allocations
Administration Department	**21**	**0**	**3**	**0**	**18**
Administrative Analyst I/II	2		1		1
Administrative Analyst I/II - Confidential	2		1		1
Administrative Technician - Confidential	1				1
Assistant County Administrative Officer	2				2
County Administrative Officer	1				1
Executive Assistant - Confidential	1				1
Information Systems Specialist I/II	2				2
Network Administrator I/II	2				2
Senior Administrative Analyst	1				1
Senior Administrative Analyst - Confidential	1				1
System Support Analyst	5		1		4
Technical Services Manager	1				1
Agricultural Commissioner Department	**5**	**0**	**0**	**0**	**5**
Account Clerk I/II	1				1
Agricultural Program Specialist I/II/III	1				1
Agriculture Commissioner/Sealer	1				1
Agriculture Standards Inspector I/II	2				2
Assessor/Recorder Department	**12**	**0**	**0**	**0**	**12**
Appraiser I/II	3				3
Appraiser III	1				1
Assessment-Recording Clerk I/II	2				2
Assessment-Recording Clerk III	2				2
Assessment-Recording Office Manager	1				1
Assessor/Recorder	1				1
Assistant Assessor/Recorder	1				1
Cadastral Drafting Technician I/II	1				1
Auditor Department	**11**	**0**	**1**	**0**	**10**
Accountant I/II	1				1
Accountant I/II - Confidential	2				2
Accounting Technician I/II	1				1
Accounting Technician III	2				2
Administrative Technician - Confidential	1		1		0
Assistant Auditor	1				1
Auditor	1				1
Payroll Specialist I/II	2				2
Board of Supervisors Department	**8**	**0**	**0**	**0**	**8**
Board of Supervisors	5				5
Clerk of the Board	1				1
Deputy Clerk of the Board I/II	2				2
Building Department	**8**	**0**	**2**	**0**	**6**
Building Department Director	1				1
Development Services Technician	3		1		2
Office Technician	1				1
Plan Checker/Inspector I/II	1				1
Senior Development Services Technician	1		1		0
Senior Plan Checker/Inspector	1				1
Child Support Services Department	**5**	**0**	**0**	**0**	**5**
Child Support Specialist I/II	3				3
Child Support Specialist III	1				1
Child Support Supervisor	1				1
County Counsel Department	**4**	**0**	**1**	**0**	**3**
Assistant County Counsel	1				1
County Counsel	1				1
Legal Executive Assistant - Confidential	1				1
Legal Secretary I/II - Confidential	1		1		0

2024-2025 Employee Allocations

Department / Position	Current	Requested Changes	Recommended Allocation Frozen Unfunded	Recommended Allocation Changes	FY25 Recommended Funded Allocations
District Attorney Department	**16**	**0**	**2**	**0**	**15**
Assistant District Attorney	1				1
Certified Law Clerk	1				1
Deputy District Attorney III	2	-1	1		1
District Attorney	1				1
District Attorney Investigator I/II	2				2
Information Systems Specialist I/II		1	1		0
Legal Executive Assistant	1				1
Legal Secretary I/II	3	-1			3
Legal Secretary III		1			0
Office Assistant I/II	1				1
Victim Witness Advocate	3				3
Victim Witness Services Supervisor	1				1
Fire Department	**5**	**0**	**0**	**0**	**5**
Executive Assistant	1				1
Fire Prevention Inspector I/II	1				1
Office Assistant I/II	1				1
Office Technician	1				1
Wildfire Mitigation Coordinator	1				1
Health and Human Services Department	**211.7**	**0**	**0**	**0**	**211.7**
Accountant I/II	2				2
Accounting Technician I/II	4				4
Administrative Analyst I/II	10				10
Administrative Technician	2				2
Alcohol and Drug Specialist I/II	2				2
County Health Officer	1				1
Deputy Director of Administrative Services	1				1
Deputy Director of Adult/Aging	1				1
Deputy Director Of Behavioral Health	1				1
Deputy Director of Public Assistance	1				1
Deputy Director of Public Health	1				1
Development Services Technician	2				2
Division Director of Administrative Services	1				1
Division Director of Health Services	1				1
Division Director of Human Services	1				1
Driver	4				4
Eligibility Specialist I/II	14				14
Eligibility Specialist III	4				4
Eligibility Supervisor	2				2
Environmental Health Aide	1				1
Environmental Health Manager	1				1
Environmental Health Specialist I/II	1				1
Executive Assistant	1				1
Health Human Services Director	1				1
Kitchen Assistant	0.7				0.7
Legal Secretary I/II	1				1
Licensed Vocational Nurse	3				3
Maintenance Worker I/II - HHSA	3				3
Maintenance Worker III - HHSA	1				1
Mental Health Aide	2				2
Mental Health Assistant I/II	7				7
Mental Health Assistant III	9				9
Mental Health Clinician	12.8				12.8
Nurse Practitioner	1				1
Office Assistant I/II	8				8
Office Technician	8				8
Office Technician Supervisor	2				2
Peer Coach I	1				1
Program Administrator / ASOC	1				1

2024-2025 Employee Allocations

Department / Position	Current	Requested Changes	Recommended Allocation Frozen Unfunded	Recommended Allocation Changes	FY25 Recommended Funded Allocations
Program Administrator / CSOC	1				1
Program Administrator / JBS	1				1
Program Assistant I/II	3				3
Program Manager	2				2
Program Specialist I/II	8.4				8.4
Psychiatric Mental Health Nurse Practitioner	0.8				0.8
Psychiatric Registered Nurse	1				1
Public Health Educator	1				1
Public Health Emergency Preparedness and Response Coor	1				1
Public Health Nurse I/II	2.6				2.6
Public Health Nurse Manager	1				1
Registered Nurse	2				2
Senior Account Clerk	3				3
Senior Administrative Analyst	6				6
Senior Environmental Health Specialist	1				1
Senior Nutrition Cook/Supervisor	0.8				0.8
Senior Office Assistant	6				6
Services Support Assistant III	1				1
Social Worker I/II	8				8
Social Worker III	9				9
Social Worker IV	6				6
Social Worker Supervisor I/II	12				12
Staff Development Coordinator	1				1
Staff Services Analyst I/II	11				11
Transit System Bus Driver	1.6				1.6
Library Department	**4.75**	**0**	**0**	**0**	**4.75**
County Librarian	1				1
Library Assistant I/II	2.75				2.75
Senior Library Assistant	1				1
Planning Department	**19**	**-3**	**2**	**0**	**17**
Administrative Analyst I/II	3	-1	1		2
Code Compliance Technician	1				1
Community Design Development Planner I/II	2				2
Deputy Planning Director		1			0
Development Services Technician	1				1
Executive Assistant					0
GIS Specialist I/II	1				1
Office Technician	1				1
Planner I/II/III	6	-2	1		5
Planning Director	1				1
Senior Geographic Information Systems Specialist	1				1
Senior Planner	2	-1			2
Probation Department	**21**	**0**	**1**	**0**	**20**
Accounting Technician I/II	1				1
Assistant Chief Probation Officer	1				1
Chief Probation Officer	1				1
Deputy Probation Officer I/II	9		1		8
Deputy Probation Officer III	4				4
Executive Assistant	1				1
Probation Technician	1				1
Senior Office Assistant	1				1
Supervising Probation Officer	2				2
Public Works Department	**82**	**7.6**	**5**	**2.6**	**83.6**
Account Clerk		1.6		1.6	1.6
Accountant I/II	1				1
Accounting Technician I/II	3				3
Administrative Analyst I/II	2				2
Associate Engineer	1				1
County Engineer	1				1

2024-2025 Employee Allocations

Department / Position	Current	Requested Changes	Recommended Allocation Frozen Unfunded	Recommended Allocation Changes	FY25 Recommended Funded Allocations
County Surveyor	1				1
Custodian	5				5
Deputy Director of Public Works	2				2
Director of Public Works	1				1
Engineering Technician III	1				1
Equipment Mechanic - Heavy Equipment	3	1		1	4
Equipment Mechanic Supervisor	1				1
Executive Assistant	1				1
Facilities Manager		1			0
Fiscal Officer II	1				1
Fleet Manager	1				1
Junior Engineer	1				1
Maintenance Supervisor	1				1
Maintenance Worker I/II - Facilities	5				5
Maintenance Worker I/II - Road	17	4	4		17
Maintenance Worker I/II - Solid Waste	6				6
Maintenance Worker III - Facilities	2				2
Maintenance Worker III - Road	3				3
Maintenance Worker III - Solid Waste	1				1
Maintenance/Construction Supervisor	5				5
Parks and Recreation Manager	1				1
Plant Operator I/II	4				4
Public Works Superintendent	2				2
Recreation Supervisor	1				1
Roads and Bridges Manager	1				1
Senior Civil Engineer	1				1
Senior Plant Operator	1				1
Solid Waste/Recycling Manager	1				1
Supervising Custodian	1				1
Survey Technician	1				1
Transportation Planner	1		1		0
Utilities Manager	1				1
Sheriff Department	**89**	**0**	**5**	**0**	**84**
Animal Control Officer	3				3
Custodial Deputy	18				18
Custodial Sergeant	4				4
Executive Assistant	1				1
Office Assistant I/II	3				3
Office Technician	2				2
Senior Administrative Analyst	1				1
Sheriff/Coroner	1				1
Sheriff's Bailiff	1				1
Sheriff's Captain	3				3
Sheriff's Deputy	32		5		27
Sheriff's Detective	2				2
Sheriff's Dispatcher	8				8
Sheriff's Evidence Technician	1				1
Sheriff's Lieutenant Patrol	1				1
Sheriff's Sergeant	7				7
Sheriff's Undersheriff	1				1
Treasurer Tax Collector County Clerk Department	**8**	**0**	**0**	**0**	**8**
Accounting Technician I/II	2				2
Accounting Technician III	1				1
Assistant Treasurer Tax Collector County Clerk	1				1
Deputy Treasurer	1				1
Elections Clerk I/II	2				2
Treasurer/Tax Collector/County Clerk	1				1

2024-2025 Employee Allocations

Department / Position	Current	Requested Changes	Recommended Allocation Frozen Unfunded	Recommended Allocation Changes	FY25 Recommended Funded Allocations
University of California Cooperative Extension Department	**2**	**0**	**0**	**0**	**2**
4-H Youth Coordinator	1				1
Senior Office Assistant	1				1
Grand Total	**532.45**	**4.6**	**22**	**2.6**	**518.05**

Fiscal Year 2024-2025 (FY25) Recommended Budget

August 20, 2024

Requested Budget
General Fund – Bottom Line

- $23M = Requested budget gap between estimated revenues and expenses

Contributing factors

- $12M request for Roads transfers
- $1.5M request for a new Jail HVAC system
- $505K loan request for utility districts

- ~$9M remaining was general operating costs
- No significant requests beyond the basic cost of doing business

FY25 Current Budget is a Copy of FY24 Budget as of May 22, 2024

- Ensures Mariposa County is compliant with Government code requiring
  - The recommended budget shall be submitted to the board by the administrative officer or auditor, as designated by the board, on or before June 30 of each year, as the board directs.
- Allows time to balance the general fund in a thoughtful, collaborative way

LARGE ADJUSTMENTS MADE TO BALANCE GENERAL FUND	
Sales tax and property tax revenue	$954,642
Reserve utilization	$4,600,000
Community partner contributions 10% reduction	$114,305
Roads fund transfer	$12,000,000
Facilities capital projects	$257,000
Sheriff transfer from Cal-MMET fund	$123,060
Salaries and benefits – 17 frozen positions	$1,459,227
Jail HVAC replacement	$1,500,000
Fire grant revenue	$122,387
CalFire contract	$582,973
Health Realignment to Environmental Health	$500,000

Suggested Considerations for Future Discussions

1. Employee allocations not sustainable
2. Centralized purchasing
3. Roads require significant investment
4. Plant Operations must be funded solely by utility districts
5. Capital Improvement Policy and procedures are critical
6. Support for Sheriff's Office

Measure M

MEASURE "M"

Mariposa County Disaster Response, Public Safety and Vital Services Measure

To reduce the threat of wildfires; enhance fire protection and 911 emergency response; maintain law enforcement; repair damaged roads; protect water quality, open space; retain and attract jobs and businesses; and other general services, shall Mariposa County's existing transient occupancy tax paid only by hotel/short-term rental guests be increased by 2%, providing $3,000,000 annually until ended by voters, requiring independent audits, all funds used locally?"

Yes ☐ No ☐

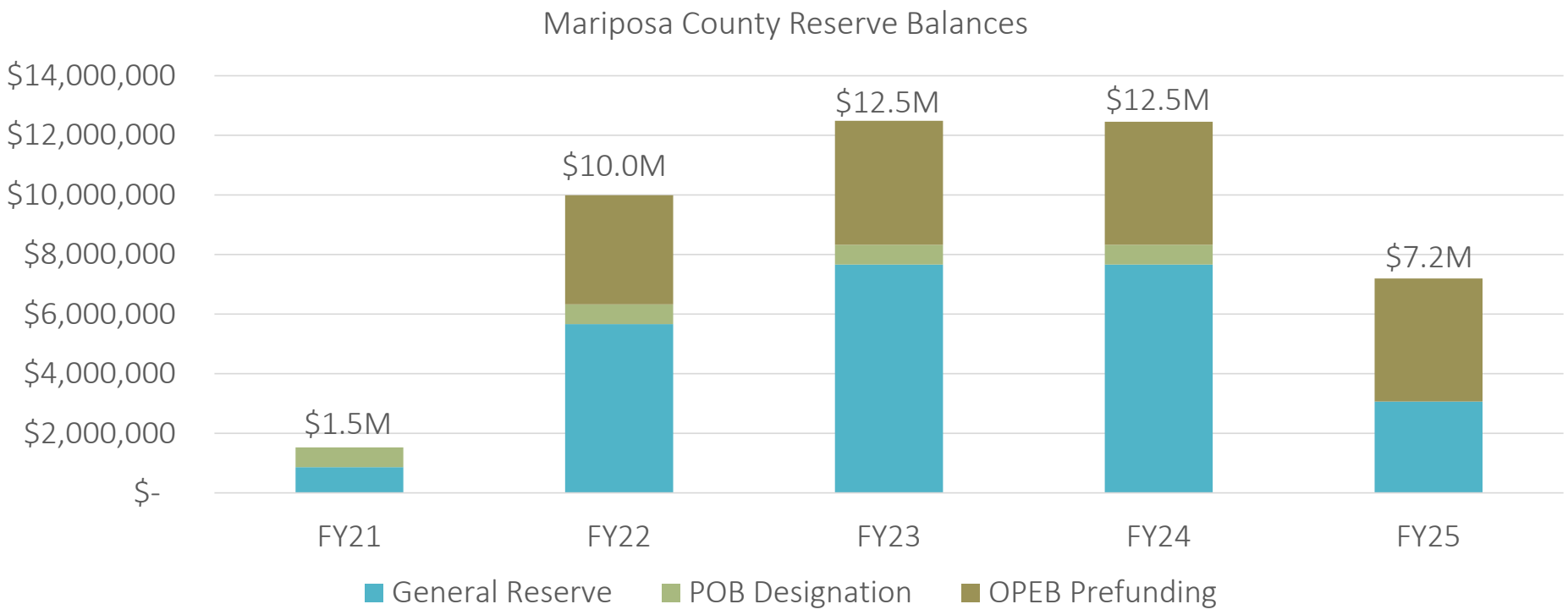
- County visitors to pay for services they receive, primarily emergency response, road repairs, and natural resource management
- Designed to subsidize rising costs to run county services
- Part of general purpose revenue, already included in general fund numbers
- Plan to re-create a Measure M special revenue fund and transfer money into other funds to cover appropriate expenses to try to be more transparent – will not make a difference in the general fund bottom line
- I WILL RETURN WITH A BUDGET ACTION TO RE-CREATE A MEASURE M FUND – WILL NOT CHANGE THE GENERAL FUND BOTTOM LINE AT ALL

Notes on Employee Allocations

- "Frozen" allocation – approved by the Board of Supervisors, NOT funded in the budget
  - Harder to maintain
  - Due to anticipated challenges in getting the allocation re-approved
  - Need to make allocation adjustment process as easy as possible

- Two position requests which are funded, but not in the allocation schedule
  - Facilities Manager
  - Legal Secretary III

County Reserves



General Fund Reserve Policy

Recommends reserve levels at 22.7% - 31% of General Fund

2-3 months of operating expenses, and

Accounts for frequent disasters and unstable revenue sources

Used for emergencies and temporary revenue loss

Allows for up to 30% of reserved amount to be held in a trust fund

Recommends replenishment in five years and no more than 10 years

Thank You