Mariposa County

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

BOARD OF SUPERVISORS
ACTION SUMMARY MINUTES
JUNE 13, 2023

A. 9:00 AM Called to Order

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

Dallin Kimble/County Administrative Officer introduced Abel Del Real-Nava/Assistant County Administrative Officer/Human Resources Director who is a veteran of the Nevada National Guard. Mr. Del Real-Nava noted it was an honor and privilege to be selected.

Ryan Oliphant/Chief Probation Officer introduced Riley Ortiz as their student intern heading the social media.

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

Mike Brusa/Bear Valley Resident continued the discussion of emergency governance in response to the emergency declarations CA.1 through CA.5. He noted there are discussions going on around the world and at the federal level of the impact. He singled out the Shelter Crisis, noting this item is written differently than the others and he has never heard a public discussion.

Tony Borreson/FBO at the Airport commented on CA.8, noting he isn't thrilled with this agreement as it bypasses their fueling business. He noted his normal flowage fee is $0.25 a gallon, and they would typically charge $0.50 a gallon. He also noted tenants are concerned about airport shutdowns during Cal Fire use. He also noted he would like to see a one year versus three year contract.

Consensus to withdraw the item on the airport for further discussion

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

CA1. **Health and Human Services Agency**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

CA2. **Health and Human Services Agency**

Resolution Continuing the Local Health Emergency Due to the Oak Fire

CA3. **Sheriff's Department**

Resolution Continuing a Local Emergency Due to the Oak Fire

CA4. **Sheriff's Department**

Resolution Continuing the Local Emergency Due to the 2022/2023 Meteorological "Atmospheric River" Event

CA5. **Sheriff's Department**

Resolution Continuing a Local Emergency Due to Extreme Snowstorms in February and March of 2023

CA7. **Health and Human Services Agency**

Approve the Allocation of One Social Worker III Position and Eliminate One Social Worker IV Position in the Health and Human Services Agency, Effective Immediately

CA9. **Library**

Approve an Agreement with Overdrive, Inc. in the Amount of $3,500 for eBook Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA10. **Sheriff's Department**

Approve an Agreement with Trinity Services Group in the Amount of $269,532 for Dietary Services at the Mariposa County Jail; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA11. **Clerk of the Board**

Approval of Minutes of the Board of Supervisors Regular Meetings of March 21st, April 4th, April 11th, May 2nd, and May 9th, 2023

E. Items removed from Consent Agenda

CA6. **County Counsel**

Approve an Agreement with Yosemite Area Regional Transportation System (YARTS) Joint Powers Authority (JPA) to Continue Providing Public Transit Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

During the consent agenda, it was noted this item needed an amendment to the contract's third paragraph titled "Compensation".

AMENDMENT: Compensation Paragraph, change July 1st, 2022 to July 1st, 2023.

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

CA8. **Public Works**

Approve an Agreement with CAL FIRE for an Emergency Incident Helibase/Airbase at Mariposa-Yosemite Airport; and Authorize the Board of Supervisors Chair to Sign the Agreement

The item was pulled by consensus of the board for further discussion.

Supervisor Poe asked questions in regard to what Mr. Borreson would like to see in the contract. Mr. Borreson noted he would like to see a one year lease and feels they should be compensated for Cal Fire bringing in their own fuelers. In response to a question from Supervisor Forsythe, Steve Ward/Division Chief Cal Fire/Mariposa Fire noted the flowage fee is based on who is negotiating, he noted the average is $0.19 a gallon and they have agreed to $0.25 a gallon. He also noted Cal Fire is not in the profit and loss business, there should be no profiteering. Shannon Hansen/Public Works and Transportation Director also noted 3 years is standard. Chair Menetrey also had clarified that the County is not taking any part of the flowage fee.

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

F. Departmental Presentation

Shannon Hansen noted Public Works has held three public outreach meetings for the Downtown Revitalization project. She noted the following day they will be headed to the downtown businesses to pass out more information and answer questions. Ms. Hansen gave the Clerk of the Board a handout of the project. Ms. Hansen switched gears and noted the pool project is buttoning up and should be signed off by the end of the day. She also noted the tennis courts are almost complete as well. In response to a question from Supervisor Smallcombe, the number for Parks and Recreation is 209-966-2498.

Chief Oliphant noted he wanted to highlight an event that went under the radar. He noted he volunteers at the Sober Grad event as grad night can be dangerous for graduates. Chief Oliphant noted that historically, 80% of graduates have attended. This year they had roughly 74%. He stressed the importance of this event and thanked the sponsors as this event is held because of donations.

Chief Ward noted next week they will start re-hiring for peak staffing levels and by the 26th they will go into peak staffing. He noted they have two additional hand crews coming on and have an exclusive agreement with a Sky Crane that is housed at the Mariposa Airport. He noted that it is not just for Mariposa County, it can be called out to other locations In response to Supervisor Poe, Chief Ward noted that for career opportunities, the public can visit Cal Careers.

Kari Kisela/Mariposa Chamber announced they are working on a community job fair that will be held on Friday, June 23rd from 12:00 PM to 4:00 PM in building A at the Fairgrounds.

G. Public Comment on Non-Agenda Items

Mike Brusa gave background and history of the Constitution and implied powers. He also noted issues of corporations are a problem, as corporations are the beasts of government.

Recess Board of Supervisors

9:52 AM Chair Menetrey recessed the Board of Supervisors and the Clerk of the Board read the government code announcement.

H. LOCAL TRANSPORTATION COMMISSION

9:52 AM Chair Forsythe called the Local Transportation Commission meeting to order.

Public Comment Period

None.

LTC Regular Agenda

1. **Public Works**

PUBLIC HEARING: to Consider Unmet Transportation Needs for FY 22/23

Jeannie Morvay-Clayton/Transportation Planner noted this is a yearly item. She noted there are no new

transit needs that have come forward. She noted her recommendation in B. no new needs reasonable to meet. Public comment, none.

ADOPTED: The Board adopted the resolution, choosing Item B "No new unmet transit needs that are unreasonable to meet"

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

2. **Public Works**

Approve an Agreement with the California Department of Transportation, Division of Rail & Mass Transportation (DRMT) for Federal Transit Administration (FTA) 5311 Transit Funds; and Authorize the Executive Director of Mariposa County Local Transportation Commission (MCLTC) to Sign the Agreement

Jeannie gave the staff report. No public comment.

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

Adjourn LTC

9:57 AM Chair Forsythe adjourned the LTC meeting.

Reconvene as Board of Supervisors

9:57 AM Chair Menetrey reconvened the Board of Supervisors meeting.

I. Regular Agenda Items

1. **Board of Supervisors**

Receive a Presentation from the Calaveras-Mariposa Community Action Agency (CMCAA) regarding Programs and Projects (Staci Johnston, Executive Director)

Staci Johnston/Executive Director of the CMCAA gave a PowerPoint presentation. Supervisor Smallcombe and Forsythe thanked Ms. Johnston for coming in a providing this information.
Public comment was received by Tara Schiff noting she was also voluntold but she is honored to be a part of this board. Sydney Forga/Division Director of Human Services noted she had the pleasure of working with Ms. Johnston during the Oak fire and they have provided instrumental assistance.

RESULT:	PRESENTATION HELD

2. **Clerk of the Board**

Approval of Minutes of the Board of Supervisors Regular Meetings of April 18th, and May 16, 2023

Danielle Bondshu/Clerk of the Board gave the staff report.

Mike Brusa noted he had a hard time with the agenda and that it is 540 pages. He noted he felt he was misquoted in a set of minutes as the word debate comes from the concept of beat down, not a Greek beat down as noted.

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

J. Board Recognitions

1. **Probation**

Proclaim the day of June 16, 2023, as "Special Olympics Law Enforcement Torch Run"

Chief Oliphant introduced Jamie Yearwood/Probation Officer and noted she has taken the lead of this. Officer Chance/California Highway Patrol thanked the Board for bringing this forward and introduced Sarah/Athlete who is also a residents and competes all over the State. Officer Chance gave a staff report with statistics and noted this year June 16th will be the 2nd event. It will start at Cal Fire and continue through downtown, then up 3rd street and end at the Courthouse. He thanked the probation officers and noted they have received over $2000 in donations. No public comment.

Supervisor Smallcombe noted, going through Google, it's the largest law enforcement focused charitable donation and Mariposa is one of 20 counties.

RESULT:	**Adopted (UNANIMOUS)**
MOVER:	District IV Supervisor Wayne Forsythe
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

Chair Menetrey read the proclamation and presented it to Probation, CHP and Sarah.

K. Closed Session

Chair Menetrey noted K.1 was withdrawn. He read K.2, no public comment.

10:40 PM recessed into closed session and noted at 11:00 Pm they would be headed on a tour with Site Logic, public was welcome to join.

1. **Board of Supervisors**

CLOSED SESSION: Public Employee Performance Evaluation; Position of Employee Under Review: Planning Director

RESULT: WITHDRAWN

2. **County Counsel**

Closed Session Conference with Legal Counsel: Anticipated Litigation; Significant Exposure to Litigation Pursuant to Subdivision (b) of Government Code Section 54956.9; Number of Cases to be Discussed: 1

No public comment.

RESULT: CLOSED SESSION HELD

L. 11:00 AM Board Recessed for Tour of Solar Panel Project

11:05 PM Chair Menetrey reconvened to receive a plaque from Site Logic. **11:08 PM** Recessed for tour and noted the Board would reconvene at 2:00 PM.

1. **Clerk of the Board**

SitelogIQ Solar Project Tour Itinerary

M. 2:00 PM Reconvene

Chair Menetrey reconvened the Board of Supervisors meeting.

1. **Administration**

PUBLIC HEARING to Consider the Final Budget for Fiscal Year 2023-2024. (Will be Continued from Day to Day, as Needed)

Dallin Kimble noted this hearing will continue for as many days as needed, until a final budget is reached. Leigh Westerlund/Assistant CAO gave a PowerPoint Presentation. She also provided a handout to the Board for updated position allocations. In response to Supervisor Forsythe, Mr. Kimble noted there was no net reduction in personnel. He also noted that the recommended allocation increases were necessary in Technical Services, Human Resources, and Public Works. In response to Supervisor Toso, Mr. Kimble noted the 0.8 and 0.7 represent part time or extra-help employees.

Public comment was received by Jeremy Briese/Sheriff, Kevin Packard/Undersheriff, and Kristie Mitchell/Sheriff Public Information Officer, all who read statements asking the Board to support the Sheriff's Department and not "Defund the Police". Public comment was also received by Walter Wall/District Attorney, who noted the number one function of government is to provide public safety. He urged the board to contemplate that.

Mr. Kimble noted although there were not any specific questions, he wanted to address some of the comments made. He noted that he agrees, public safety is number one. He also noted 35% of the general fund is allocated to the Sheriff's Office this fiscal year. Mr. Kimble also noted the SO has added 35 positions since 1996 and 15 of those since 2016. He noted their budget had continued to grow. He then gave the following budget. Fiscal Year (FY) 12 $7.6 Million, FY15 - $8.2 million, FY 21 - $10.8 million, FY23 - $13.3 million, FY24 - $15 million, he noted that they have seen the biggest increases in our history. He noted yes,

safety is number one. However, we have to reduce all budgets to what we can afford, but there are no "deep cuts". The Sheriff's Department is still receiving a $2.6 million increase from last year. Mr. Kimble also noted the solar recently installed at the Jail has reduced the PG&E bill for the Sheriff's Department by 85%.

Board discussion ensued in regard to how the Sheriff believes the Board is "defunding the police" but the CAO is saying there is a $2.6 million increase to their total budget. The Board noted with the acknowledgement from the CAO and Sheriff that moving forward communication is heavily needed. It was clarified that the use of ARPA funds that are being slotted for the Sheriffs Department can be used to purchases bullets and other daily operating items. The other big issues were the CAO having to approve the ARPA use, that was settled by Luis Mercado/Auditor and Ms. Westerlund who noted they could set permission for Sheriff Briese to sign off without the County Administrators involvement.

Shannon Hansen/Public Works Director noted they requested $6.8 million to maintain the Pavement Condition Index (PCI). She noted in the past they have not requested additional funding; she thanked the Board for the amount they did allocate and noted she will get projects done with those funds and come back next year and request millions once again.

Walter Wall thanked the CAO and assistant CAO for their help.

DIRECTION: Consensus on the recommended budget to proceed as presented.

RESULT: DIRECTION GIVEN

N. Report Out

Chair Menetrey reported that during closed session information was received.

O. Board Information

None.

P. Adjournment

4:41 PM Chair Menetrey adjourned in memory of Mackenzie (Mack) Hunter.

Respectfully submitted,

Danielle Bondshu
Clerk of the Board

Miles Menetrey
Chair, Board of Supervisors

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2023-309

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM: Joe Lynch, Director of Health and Human Services

RE: Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

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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

ATTACHMENTS

None

VOTE RESULT

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

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2023-310

MEETING:	June 13, 2023
TO:	The Board of Supervisors
FROM:	Joe Lynch, Director of Health and Human Services
RE:	Resolution Continuing the Local Health Emergency Due to the Oak Fire

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RECOMMENDATION AND JUSTIFICATION

Resolution Continuing the Local Health Emergency Due to the Oak Fire.

BACKGROUND AND HISTORY OF BOARD ACTIONS

On July 22, 2022, the Oak Fire began in the Midpines area of Mariposa County and grew into a major wildfire.
The County Health Officer declared a local health emergency under California Health and Safety Code Section 101080 on July 22nd, 2022.

On July 26, 2022, the Board of Supervisors adopted Resolution 22-435 ratifying a Proclamation of the existence of a local health.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Do not continue the local emergency and the County will not be eligible for possible State or Federal disaster assistance.

FINANCIAL IMPACT

ATTACHMENTS

None

VOTE RESULT

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

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2023-311

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM: Jeremy Briese, Sheriff

RE: Resolution Continuing a Local Emergency Due to the Oak Fire

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RECOMMENDATION AND JUSTIFICATION

Resolution Continuing the Local Emergency Due to the Oak Fire.

BACKGROUND AND HISTORY OF BOARD ACTIONS

On July 22, 2022, the Oak Fire began in the Midpines area of Mariposa County and grew into a major wildfire.

On July 23, 2022, Mariposa County received notification of the approval of a Federal Fire Management Assistance Grant (FMAG) to aid with the Oak Fire. Additionally, Gavin Newsom, Governor of the State of California, also proclaimed, on July 23, 2022, a state of emergency in Mariposa County due to the Oak.

On July 23rd, 2022, Sheriff Jeremy Briese, acting as the Director of Emergency Services pursuant to Mariposa County Code Section 2.80.040, issued a Proclamation declaring a local emergency.

On July 26, 2022, the Board of Supervisors adopted Resolution 22-435 ratifying a Proclamation of the existence of a local emergency.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Do not continue the local emergency and the County will not be eligible for possible State or Federal disaster assistance.

FINANCIAL IMPACT

ATTACHMENTS

None

VOTE RESULT

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

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2023-312

MEETING:	June 13, 2023
TO:	The Board of Supervisors
FROM:	Jeremy Briese, Sheriff
RE:	Resolution Continuing the Local Emergency Due to the 2022/2023 Meteorological "Atmospheric River" Event

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RECOMMENDATION AND JUSTIFICATION

Resolution Continuing the Local Emergency Due to the 2022/2023 Meteorological "Atmospheric River" Event.

BACKGROUND AND HISTORY OF BOARD ACTIONS

An extreme storm beginning on December 27th, 2022, caused ongoing damage to the County and other public and district facilities, including but not limited to roads, bridges, and structure/s/ within Mariposa County.
January 11th, 2023: The Board ratified the January 5th, 2023 Local Emergency Proclamation Due to the 2022/2023 Meteorological "Atmospheric River" Event. Additionally, the Board has ratified similar proclamations in the past during other emergencies.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If the Board does not continue the proclamation, the County will not be eligible for possible State or Federal disaster assistance.

FINANCIAL IMPACT

ATTACHMENTS

None

VOTE RESULT

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

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2023-313

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM: Jeremy Briese, Sheriff

RE: Resolution Continuing a Local Emergency Due to Extreme Snowstorms in February and March of 2023

RECOMMENDATION AND JUSTIFICATION

Resolution Continuing a Local Emergency Due to Extreme Snowstorms in February and March of 2023.

On February 23rd, 2023 a series of snow storms impacted Mariposa County. Heavy snowfall from the storms impacted many areas, causing downed trees and power lines. The snow accumulation caused damage to the County and other public and district facilities, including but not limited to roads, bridges, and structure/s/ within Mariposa County.
On March 1st, 2023, Sheriff Jeremy Briese, acting as the Director of Emergency Services pursuant to Mariposa County Code Section 2.80.040, issued a Proclamation, declaring a local emergency.
On March 7th, 2023 the Board adopted a Resolution Ratifying the March 1, 2023 Proclamation by the Director of Emergency Services of the County of Mariposa, State of California, Proclaiming the Existence of a Local Emergency.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board has ratified similar proclamations in the past during other emergencies.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If the Board does not ratify the proclamation, the County will not be eligible for possible State or Federal disaster assistance.

FINANCIAL IMPACT

ATTACHMENTS

None

VOTE RESULT

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

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2023-314

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM: Steve Dahlem, County Counsel

RE: Approve an Agreement with Yosemite Area Regional Transportation System (YARTS) Joint Powers Authority (JPA) to Continue Providing Public Transit Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

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RECOMMENDATION AND JUSTIFICATION

Approve an Agreement with Yosemite Area Regional Transportation System (YARTS) Joint Powers Authority (JPA) to Continue Providing Public Transit Services; and Authorize the Board of Supervisors Chair to Sign the Agreement.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board has approved this Agreement annually since May of 2000. This year is the sixth year that the Highway 41 corridor has been included.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Do not approve the Agreement. Some Mariposa residents and visitors may not have transportation options to Merced, Mariposa and/or Yosemite, which could negatively affect their employment and Mariposa tourism.

FINANCIAL IMPACT

$191,000; Funding for this Agreement is from Local Transportation funds and there is no impact to the General Fund.

ATTACHMENTS

1. **Annual YARTS Agreement**

VOTE RESULT

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

AGREEMENT TO PROVIDE PUBLIC TRANSIT SERVICES TO AND FROM MARIPOSA COUNTY

THIS AGREEMENT ("Agreement") is made and entered into this 1st day of July 2023, by and between the County of Mariposa, a political subdivision of the State of California, ("County"), and Yosemite Area Regional Transportation System ("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, 2023, and terminate on June 30, 2024 ,unless extended as provided by this Agreement.

2. SERVICES

Contractor shall provide public transit services to and from Mariposa County 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 One Hundred Ninety-One Thousand Dollars and no/100 ($191,000.00). County shall pay the above sum quarterly, in advance, with the first payment being due on the 1st day of July 2022, in the amount of Forty-Seven Thousand Seven Hundred Fifty Dollars ($47,750) and payments thereafter being due on the 1st day of October, 2023; 1st of January, 2024; and the 1st day of April, 2024, each in the amount of Forty-Seven Thousand Seven Hundred Fifty Dollars ($47,750).

4. INSURANCE

Contractor shall procure and maintain for the duration of the 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 the 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 limit of no less than $2,000,000 per accident for bodily injury or disease.

B. OTHER INSURANCE PROVISIONS

The insurance policies are to contain, or be endorsed to contain, the following provision:

(1) Additional Insured Status: The County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the 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 the 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, the Contractor's insurance overage shall be primary insurance as respects the County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess of the 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 notice to the 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 the 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 the 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 the Entity. The Entity may require the 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 the County.

(7) Verification of Coverage: Contractor shall furnish the 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 the County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

(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 hold harmless, defend at its own expense, and indemnify Entity its officers, employees, agents, and volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees, arising from all acts or omissions to act of contractor or its officers, agents, or employees in rendering services under this contract; excluding, however, such liability, claims, losses, damages, or expenses arising from Entity's sole negligence or willful acts.

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 the 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. ASSIGNMENT

It is understood and agreed that this Contract contemplates personal performance by the 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 the Contractor under this Contract will be permitted only with the express written consent of the County.

10. 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:
Yosemite Area Regional Transportation System
369 W. 18th Street
Merced, CA 95340

COUNTY:
Mariposa County Public Works Dept.
4639 Ben Hur Road
Mariposa, CA 95338

11. COMPLIANCE

Contractor shall comply with all federal, state and local laws, codes, ordinance 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.

12. PUBLIC RECORDS ACT

Contractor is aware that this Agreement and any documents provided to the 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 the Contractor to clearly identify information in those documents that it considers to be confidential under the California Public Records Act. To the extent that the County agrees with that designation, such information will be held in confidence whenever possible. All other information will be considered public.

13. 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; however, matters concerning the scope of services which do not affect the agreed price may be modified by mutual written consent of the Contractor and the Public Works Director. 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.

14. 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.

15. 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 immediately be paid all fees earned as of the effective date of termination.

B. Either party may terminate this Agreement for convenience upon 180 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 either party default in the performance of this Agreement or materially breach any of its provisions, the non-breaching party, at its option, may terminate this Agreement by giving written notification to the other party. 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, and failure to make payments as required by Section 3 of this Agreement.

16. 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.

17. DISPUTES

Should it become necessary for a party to this Agreement to enforce any of the provisions hereof, the prevailing party in any claim or 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.

18. CAPTIONS

The captions of this Agreement are for convenience in 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.

19. 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.

20. MANDATORY AND PERMISSIVE

"Shall" is mandatory. "May" is permissive.

21. 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.

22. COUNTERPARTS

This Agreement may be executed simultaneously and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

23. 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.

24. CONTROLLING LAW

The validity, interpretation and performance of this Agreement shall be controlled by and construed under the laws of the State of California.

25. 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 the agreement shall comply with all requirements of law, including capacity and authority to amend or modify the Agreement.

26. 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.

27. 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.

28. 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.

29. FUNDING AVAILABILITY

It is mutually agreed that if the County budget of the current fiscal year and/or any subsequent fiscal years covered under this Agreement does not appropriate sufficient funds for this Agreement, this Agreement shall be of no further force and effect. In this event, the County shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement 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, or offer an Agreement amendment 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

Miles Menetrey, Chair
Mariposa County Board of Supervisors

CONTRACTOR

Stacie Guzman , Executive Director
Yosemite Area Regional Transportation System

ATTEST:

Danielle Bondshu
Clerk of the Board

APPROVED AS TO FORM:

Steven W. Dahlem
County Counsel

WORK PLAN
YOSEMITE AREA REGIONAL TRANSPORTATION SYSTEM (YARTS)
MANAGEMENT ACTIVITIES

Purpose:

The Yosemite Area Regional Transportation System (YARTS) contracts with Merced County Association of Governments (MCAG) to provide management, planning, and administrative services for the transit system, including oversight of the day-to-day operations of the transit system.

Discussion:

Entering its 23rd year of operation in May of 2023, YARTS provides an alternative to driving in the Yosemite region for travelers and locals. YARTS operates year-round on the Highway 140 corridor between Merced and Yosemite National Park, through Mariposa County and during the summer, June through September, on the Hwy 120/395 corridors between Yosemite Valley and Mono County destinations and between Tuolumne County destinations and Yosemite Valley.

From 2015 to 2022, through a contract with the Fresno Council of Governments (FCOG), YARTS operated on Highway 41 between Fresno and Yosemite National Park during the summer (May – Sept.). During that time, the County of Madera joined the YARTS JPA and supports continued service on Hwy 41 during the summer season between Oakhurst and Yosemite Valley.

YARTS is facing a number of challenges including funding constraints and capital needs. YARTS has recently completed the YARTS Strategic Plan (2021) which provides the foundation for direction of the agency to become more sustainable particularly as the new Operations and Maintenance contract began November 1, 2022.

Tasks:

610 – Management, Administration and Planning

Provide administration functions to the YARTS Joint Powers Authority (JPA) Board and the YARTS Authority Advisory Committee (AAC), at the direction of the YARTS Board.

- Prepare the YARTS Work Plan
- Prepare agendas for the YARTS Board and the AAC
- File notices of Public Hearings as needed
- Staff Board and AAC meetings and facilitate video conferencing as needed
- Record and prepare the minutes from Board and AAC meetings
- Implement and coordinate Board directives
- Maintain the YARTS accounting records
- Prepare financial updates for the Board and the AAC for each regular meeting or at least quarterly
- Contract for and complete an annual audit
- Prepare and administer the approved YARTS budget
- Identify, apply for, and administer grants to fund operating and capital projects
- Administer YARTS contracts and agreements and do billing for same, I.E. Amtrak, NPS, Transdev, Greyhound, member agency annual agreements as needed, Joint Powers Authority and Advisory Authority Committee JPA and bylaw updates

- Monitor service contractor performance
- File required state and federal reports
- Collect and analyze ridership and passenger information
- Manage and maintain a reservation software
- Manage and upkeep passenger information systems (website, text notifications, customer e-mails, etc.)
- Annually review the operating schedules and demand by run. Recommend changes as needed
- Contract for liability and property insurance coverage
- Participate in Social Services Transportation Advisory Committee (SSTAC) meetings in five of the member-county service areas
- Maintain working relationships with elected and appointed state and federal officials, Yosemite National Park management, Park Concessionaire management, Amtrak, environmental organizations and member-county staff
- Maintain contractual agreements with Greyhound Bus Lines and Amtrak to share customers and jointly promote public transit to Yosemite and the region
- Work to establish new agreements with partner agencies
- Maintain YARTS-owned property and assets, i.e. Mariposa Park and Ride, replace broken glass at shelters as needed, clean and remove graffiti and stickers from shelters, review maintenance on YARTS-owned buses with contractor, etc.
- Under written agreement with the National Park Service, work with Park representatives to establish temporary "summer peak demand" service in Tuolumne, Mono, Mariposa, and Merced Counties. This project includes working with locals in each project county to determine their priorities and preferences, writing schedules, preparing and distributing marketing materials, and attending regular bi-weekly (phone) meetings with park staff to evaluate and direct the effort.
- Participate in CalACT/CTA/RTAP legislative meetings to stay current on legislation that effects rural public transit and attend CalACT/CTA/RTAP semi-annual meetings for professional growth and improvement
- Work with the Board to establish the appropriate number of vehicles in the YARTS-owned fleet
- Acquire/Replace vehicles as needed and allowed in the YARTS budget
- Seek funding from the most advantageous source for the purchase of buses to grow the YARTS-owned fleet to the level directed by the Board
- Create a Capital Acquisition/Replacement fund within the YARTS Budget

625 – Outreach and Marketing

Provide outreach and marketing efforts to promote ridership.

- Schedules - Create, distribute and install seasonal schedules and brochures, and other promotional materials, as needed
- Administer all aspects of the YARTS marketing budget from identifying funding sources through approving the payment of invoices
- Ticket vendors – Administer ticket sales through contracted vendors; includes distribution of tickets, review of sales reports, and collection of revenue
- Public Information – Prepare and distribute news releases to media contacts as appropriate
- Create and place advertising in appropriate venues
- Public Appearances – seek opportunities for and make public speaking and other appearances where possible to market the transit service
- Maintain the YARTS web site and continue the ongoing remodel/update of the site
- Refine and market the ticket reservation program
- Sustain social media marketing efforts
- Maintain YARTS' presence on Google Transit
- Respond to rider comments and complaints
- Maintain a good working relationship with the Gateway Partners organization
- Maintain contact with tour operators who use YARTS in their business plans

  Build and/or retain strong relationships with connecting transit providers who serve the Yosemite region including, but not limited to, Greyhound, Amtrak, Fresno Airport, ESTA, Merced Co. "The Bus", Madera County Transit, and Tuolumne County Transit
- Under written agreement with the Park Service, conduct marketing efforts toward public use of the "peak period" expanded transit service during the summer months

Total Staffing Cost: $562,193

Funding:

CMAQ	$ 63,043
YARTS General Revenue	$499,150
Total Funding for Staffing:	$562,193

YARTS

Highway 140 Summer 2023 Service

Effective: May 15, 2023 - September 29, 2023

MERCED → YOSEMITE

	Location	Run 140-1	Run 140-5	Run 140-9	Run 140-11	Run 140-13
Merced / Catheys Valley	Merced Airport		7:05 AM	8:45 AM	10:30 AM	
	Merced Transpo	5:05 AM	7:20 AM	9:00 AM	10:45 AM	
	Merced Amtrak	5:15 AM	7:30 AM	9:10 AM	10:55 AM	**4:35 PM**
	Catheys Valley	5:52 AM	8:07 AM	9:47 AM	11:32 AM	
Mariposa/Midpines	Midtown Mariposa	6:05 AM	8:20 AM	10:00 AM	11:45 AM	**5:25 PM**
	Roadside Rest Stop	6:08 AM	8:23 AM	10:03 AM	11:48 AM	**5:28 PM**
	Mariposa Park & Ride	6:11 AM	8:26 AM	10:06 AM	11:51 AM	**5:31 PM**
	AutoCamp	6:23 AM	8:38 AM	10:18 AM	**12:03 PM**	**5:43 PM**
	Midpines County Park	6:25 AM		10:20 AM	**12:05 PM**	**5:45 PM**
	Midpines Post Office	6:29 AM		10:24 AM	**12:09 PM**	**5:49 PM**
	Yosemite Bug Resort	6:34 AM	8:49 AM	10:29 AM	**12:14 PM**	**5:54 PM**
El Portal	Cedar Lodge	7:01 AM	9:16 AM	10:56 AM	**12:41 PM**	**6:21 PM**
	NPS Maintenance	7:06 AM	9:21 AM	11:01 AM	**12:46 PM**	**6:26 PM**
	Barium Mine Road	7:09 AM	9:24 AM	11:04 AM	**12:49 PM**	**6:29 PM**
	El Portal Post Office	7:12 AM	9:27 AM	11:07 AM	**12:52 PM**	**6:32 PM**
	Yosemite View Lodge	7:21 AM	9:36 AM	11:16 AM	**1:01 PM**	**6:41 PM**
Yosemite National Park	Curry Village	7:51 AM	10:06 AM	11:46 AM	**1:31 PM**	**7:11 PM**
	Yosemite Valley Visitor Center	7:56 AM	10:11 AM	11:51 AM	**1:36 PM**	**7:16 PM**
	Yosemite Valley Lodge / Laurel Cottage	8:03 AM	10:18 AM	**11:58 AM**	**1:43 PM**	**7:23 PM**

PM Times in bold font

Stop by Request Only

PLEASE NOTE:

→ REQ: stops are for DROP-OFFs ONLY. No pick-ups are allowed without an online reservation.
→ Driver must be notified at boarding that a passenger wishes to be dropped off at a REQ stop.
→ No unscheduled stops will be permitted (for example: Yaqui Gulch Road, Cherry Street).
→ Scheduled times are estimates. YARTS buses may occasionally run behind schedule due to traffic, road construction, inclement weather and natural disasters.
→ Delay notifications and other information can be found at YARTS.com; Facebook.com/rideYARTS; Twitter.com/rideYARTS; or text YARTS140 to 877-559-2787
→ Please check our website at www.yarts.com for current safety precautions and requirements.
→ YARTS Surcharge - $1 is added to all fares to mitigate increased costs for safety efforts and increased fuel pricing.
→ Have a question? Please call 877-989-2787

Scan Code Below To Purchase YARTS Tickets

YARTS

Effective May 1, 2023 ****Fares do not include $1.00 surcharge for safety measures and increased fuel pricing.****

Reduced rates apply to the following: seniors, disabled, reduced-fare children, or veterans

Highway 140**		Merced	Catheys Valley	Mariposa	Midpines	El Portal	Yosemite Valley
		In-town Fares					
Merced	Round-trip	$4	$12	$24	$24	$32	$44
	One way	$2	$6	$12	$12	$16	$22
	Reduced Round Trip	$2	$6	$12	$12	$16	$22
	Reduced One Way	$1	$3	$6	$6	$8	$11
Catheys Valley	Round-trip	$12		$12	$12	$24	$32
	One way	$6		$6	$6	$12	$16
	Reduced Round Trip	$6		$6	$6	$12	$16
	Reduced One Way	$3		$3	$3	$6	$8
Mariposa	Round-trip	$24	$12	$4	$8	$12	$24
	One way	$12	$6	$2	$4	$6	$12
	Reduced Round Trip	$12	$6	$2	$4	$6	$12
	Reduced One Way	$6	$3	$1	$2	$3	$6
Midpines	Round-trip	$24	$12	$8	$4	$12	$24
	One way	$12	$6	$4	$2	$6	$12
	Reduced Round Trip	$12	$6	$4	$2	$6	$12
	Reduced One Way	$6	$3	$2	$1	$3	$6
El Portal	Round-trip	$32	$24	$12	$12	$4	$16
	One way	$16	$12	$6	$6	$2	$8
	Reduced Round Trip	$16	$12	$6	$6	$2	$8
	Reduced One Way	$8	$6	$3	$3	$1	$4
Yosemite Valley	Round-trip	$44	$32	$24	$24	$16	
	One way	$22	$16	$12	$12	$8	
	Reduced Round Trip	$22	$16	$12	$12	$8	
	Reduced One Way	$11	$8	$6	$6	$4	

YARTS

Highway 140 Summer 2023 Service

Effective: May 15, 2023 - September 29, 2023

YOSEMITE → MERCED

	Location	Run 140-2	Run 140-4	Run 140-8	Run 140-12	Run 140-14
Yosemite National Park	Curry Village	9:00 AM	**12:00 PM**	**3:45 PM**	**6:00 PM**	**8:35 PM**
	Yosemite Valley Visitor Center	9:14 AM	**12:14 PM**	**3:59 PM**	**6:14 PM**	**8:49 PM**
	Yosemite Valley Lodge/ Laurel Cottage	9:19 AM	**12:19 PM**	**4:04 PM**	**6:19 PM**	**8:54 PM**
El Portal	Yosemite View Lodge	9:47 AM	**12:47 PM**	**4:32 PM**	**6:47 PM**	**9:22 PM**
	El Portal Post Office	9:51 AM	**12:51 PM**	**4:36 PM**	**6:51 PM**	**9:26 PM**
	Barium Mine Road	9:54 AM	**12:54 PM**	**4:39 PM**	**6:54 PM**	**9:29 PM**
	NPS Maintenance	9:57 AM	**12:57 PM**	**4:42 PM**	**6:57 PM**	**9:32 PM**
	Cedar Lodge	10:02 AM	**1:02 PM**	**4:47 PM**	**7:02 PM**	**9:37 PM**
Mariposa/Midpines	Yosemite Bug Resort	10:29 AM	**1:29 PM**	**5:14 PM**	**7:29 PM**	**10:04 PM**
	Midpines Post Office	10:34 AM	**1:34 PM**	**5:19 PM**	**7:34 PM**	**10:09 PM**
	Midpines County Park	10:38 AM	**1:38 PM**	**5:23 PM**	**7:38 PM**	**10:13 PM**
	AutoCamp	10:40 AM	**1:40 PM**	**5:25 PM**	**7:40 PM**	**10:15 PM**
	Roadside Reststop	10:52 AM	**1:52 PM**	**5:37 PM**	**7:52 PM**	**10:27 PM**
	Mariposa Park & Ride	10:55 AM	**1:55 PM**	**5:40 PM**	**7:55 PM**	**10:30 PM**
	Midtown Mariposa	10:58 AM	**1:58 PM**	**5:43 PM**	**7:58 PM**	**10:33 PM**
Merced / Catheys Valley	Catheys Valley	11:20 AM	**2:20 PM**	**6:05 PM**	**8:20 PM**	**10:55 PM**
	Merced Amtrak	11:57 AM	**2:57 PM**	**6:42 PM**	**8:57 PM**	**11:32 PM**
	Merced Transpo	**12:07 PM**	**3:07 PM**	**6:52 PM**	**9:07 PM**	**11:42 PM**
	Merced Airport	**12:22 PM**	**3:22 PM**	**7:07 PM**	**9:22 PM**	**11:57 PM**

PM Times in bold font

Stop by Request Only

PLEASE NOTE:

→ REQ: stops are for DROP-OFFs ONLY. No pick-ups are allowed without an online reservation.

→ Driver must be notified at boarding that a passenger wishes to be dropped off at a REQ stop.

→ No unscheduled stops will be permitted (for example: Yaqui Gulch Road, Cherry Street).

→ Scheduled times are estimates. YARTS buses may occasionally run behind schedule due to traffic, road construction, inclement weather and natural disasters.

→ Delay notifications and other information can be found at YARTS.com; Facebook.com/rideYARTS; Twitter.com/rideYARTS; or text YARTS140 to 877-559-2787 → Please check our website at www.yarts.com for current safety precautions and requirements.

→ YARTS Surcharge - $1 is added to all fares to mitigate increased costs for safety efforts and increased fuel pricing.

→ Have a question? Please call 877-989-2787

Scan Code Below To Purchase YARTS Tickets

YARTS

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Reduced rates apply to the following: seniors, disabled, reduced-fare children, or veterans

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					In-town Fares		
Merced	Round-trip	$4	$12	$24	$24	$32	$44
	One way	$2	$6	$12	$12	$16	$22
	Reduced Round Trip	$2	$6	$12	$12	$16	$22
	Reduced One Way	$1	$3	$6	$6	$8	$11
Catheys Valley	Round-trip	$12		$12	$12	$24	$32
	One way	$6		$6	$6	$12	$16
	Reduced Round Trip	$6		$6	$6	$12	$16
	Reduced One Way	$3		$3	$3	$6	$8
Mariposa	Round-trip	$24	$12	$4	$8	$12	$24
	One way	$12	$6	$2	$4	$6	$12
	Reduced Round Trip	$12	$6	$2	$4	$6	$12
	Reduced One Way	$6	$3	$1	$2	$3	$6
Midpines	Round-trip	$24	$12	$8	$4	$12	$24
	One way	$12	$6	$4	$2	$6	$12
	Reduced Round Trip	$12	$6	$4	$2	$6	$12
	Reduced One Way	$6	$3	$2	$1	$3	$6
El Portal	Round-trip	$32	$24	$12	$12	$4	$16
	One way	$16	$12	$6	$6	$2	$8
	Reduced Round Trip	$16	$12	$6	$6	$2	$8
	Reduced One Way	$8	$6	$3	$3	$1	$4
Yosemite Valley	Round-trip	$44	$32	$24	$24	$16	
	One way	$22	$16	$12	$12	$8	
	Reduced Round Trip	$22	$16	$12	$12	$8	
	Reduced One Way	$11	$8	$6	$6	$4	

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2023-315

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM: Joe Lynch, Director of Health and Human Services

RE: Approve the Allocation of One Social Worker III Position and Eliminate One Social Worker IV Position in the Health and Human Services Agency, Effective Immediately

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RECOMMENDATION AND JUSTIFICATION

Approve the Allocation of One Social Worker III Position and Eliminate One Social Worker IV Position in the Health and Human Services Agency, Effective Immediately

There is sufficient funding in the FY2022-2023 Human Services budget to accommodate the position due to the Social Worker IV vacancies. There will be no impact on the County General Fund. Due to the continued vacancies in the Social Worker IV positions, it has been determined that there is a greater need for a Social Worker III in the Human Services Branch to assist with Human Services functions: therefore, we are requesting approval to replace the Social Worker IV allocation with the Social Worker III allocation.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board approves amendments to job descriptions and allocation changes when necessary.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If the Board does not approve adding this Social Worker III position and removing one Social Worker IV position, this may hinder HHSA in keeping up with the demands and functions in the Human Services Branch.

FINANCIAL IMPACT

There is sufficient funding in the FY2022-2023 Human Services budget to accommodate the position due to the Social Worker IV vacancies. There will be no impact on the County General Fund.

ATTACHMENTS

None

VOTE RESULT

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

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2023-318

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works and Transportation

RE: Approve an Agreement with CAL FIRE for an Emergency Incident Helibase/Airbase at Mariposa-Yosemite Airport; and Authorize the Board of Supervisors Chair to Sign the Agreement

---

RECOMMENDATION AND JUSTIFICATION

Approve an Agreement with CAL FIRE for an Emergency Incident Helibase/Airbase at Mariposa-Yosemite Airport; and Authorize the Board of Supervisors Chair to Sign the Agreement.

In accordance with the provisions of Board of Supervisors Resolution 2017 - 580, staff has successfully negotiated an Agreement for Emergency Use of Facility with the Madera-Mariposa-Merced CAL FIRE Command Unit for the use of the Mariposa-Yosemite Airport.

Staff has held discussions with the Fixed Base Operator (FBO) AirBorrn Aviation Services, LLC (Anthony Borreson), who is in agreement with the provisions of this Agreement.

In addition to the agreement between the County and CAL FIRE Madera-Mariposa-Merced Unit, the County acknowledges the FBO's responsibility to deliver extra non-routine services and operate for extended hours during Emergency Incidents. Consequently, the County will compensate the FBO for these additional costs, expenses, and potential revenue loss as follows:

- Flowage Fees: CAL FIRE will pay the county a fee of $0.25 per gallon for all off-site fuel brought to the airport. The County will transfer flowage fee of $0.25 per gallon to the FBO.
- Daily Use Fee: CAL FIRE is to pay the County $2,000 per day of use. The County will pay $1,000 per day of use to the FBO. This payment covers the expenses associated with the FBO's provision of service during Emergency Incidents.
- Exclusive Use Fee: In the event of a full airport closure due to an Emergency Incident, CAL FIRE will pay County $7,000 per day. The County will pay $6,000 per day to the FBO. This payment compensates the FBO for the loss of revenue resulting from the closure and grants exclusive use of the airport to CAL FIRE during the incident.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The County has had Emergency Use of Facilities Agreements with the CAL FIRE Madera-Mariposa-Merced Unit for the Mariposa-Yosemite Airport in the past.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Should the Board not approve this agreement, CAL FIRE would operate helicopters from another community, which may increase in response time.

FINANCIAL IMPACT

None

ATTACHMENTS

1. **Resolution 2017-580**
2. **Agreement for Emergency Use of Facilities**

VOTE RESULT

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

MARIPOSA COUNTY

Public Works · 209 966 5356

RESOLUTION - ACTION REQUESTED

MEETING: August 22, 2017

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Authorize the Public Works Director to Negotiate an Emergency Airport Rental Agreement

---

RECOMMENDATION AND JUSTIFICATION:
Authorize the Public Works Director to enter into negotiations resulting into a Multi-Year Emergency Airport Lease Agreement with the State of CA, Department of Forestry and Fire Protection, Subject to approval of the CAO and as to form by County Counsel.

The County has traditionally entered into an agreement with the State of CA to rent the airport facilities in times of Emergencies where Aviation Services are required by the State in the protection of Life and Property, the former multi-year agreement has recently expired and this simply seeks approval to enter negotiations to update terms. Should negotiations be successful and upon the CAO recommendation the agreement will be brought back to the Board of Supervisors for consideration prior to execution.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board has approved a past Emergency Rental Agreement Contract for these services.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
The County would lose the ability to rent our facility and the State would use other airport facilities resulting in increased Fire response and lost revenue to the County.

FINANCIAL IMPACT:
There are no negative financiaol impacts

CAO RECOMMENDATION
Requested Action Recommended

Dallin Kimble
Dallin Kimble, County Administrative Officer 8/17/2017

MARIPOSA COUNTY
CALIFORNIA

Print This Page

Mariposa County
California

Adopted
Aug 22, 2017 9:00 AM

Resolution - Action Requested
RES-2017-580

Authorize the Public Works Director to Enter into Negotiations Resulting in a Multi - Year Emergency Airport Lease Agreement with the State of CA, Department of Forestry and Fire Protection, Terms Subject to the Approval of the CAO and as to Form by County Counsel

Information

Department: Public Works **Sponsors:**
Category: Agreements/Contracts/Leases

Attachments

- Printout

Financial Impact

There are no negative financiaol impacts

Meeting History

Aug 22, 2017 9:00 AM Audio **Board of Supervisors** **Regular Meeting**

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Merlin Jones, District II Supervisor
AYES: Rosemarie Smallcombe, Merlin Jones, Marshall Long, Kevin Cann, Miles Menetrey

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STATE OF CALIFORNIA
DEPARTMENT OF FORESTRY AND FIRE PROTECTION
AGREEMENT FOR EMERGENCY USE OF FACILITIES
CAL FIRE-95 (Rev. 05/15)

CAL FIRE FILE NO. _____
(Sacramento Use Only)

INCIDENT NUMBER: _____

INCIDENT NAME: _____

LESSOR NAME: County of Mariposa - Department of Public Works

AGREEMENT FOR EMERGENCY USE OF FACILITIES

Pursuant to common-law and statutory authority, in State of California has the authority, in an emergency situation such as a fire, to contract for the use of property on an emergency basis when such property is required by emergency personnel in connection with the protection of life and property from destruction by fire. (Rose v. State (1942) 19 Cal.3d 713; see also McKay Jewelers, Inc. v. Bowman 19 Cal.2d 595; Cf. Govt. c. 204.)

The owner of the property described herein, or the duly appointed representative, agrees to furnish facilities described herein to the Madera-Mariposa-Merced Unit of the California Department of Forestry and Fire Protection for use as Emergency incident helibase/airbase .

1. DESCRIPTION OF FACILITIES:

Yosemite Airport located at 5020 Macready Way, Mariposa, CA 95338

Airport facilities to be used as a helibase/airbase to support helicopters and aircraft, support trailers & equipment,

fuel tenders & helibase/airbase personnel.

Airport Cost: $2,000.00/day inclusive of fire house & hose washing area. $200.00/day when solely utilizing hose washing area

Exclusive Airport Use Cost: $7,000.00/day – Criteria must be met below to qualify as an exclusive use:

- CAL FIRE initiated Temporary Flight Restriction (TFR) mandated by Federal Aviation Administration (FAA)
- Aircraft equipment causing the inability of runway use
- Taxiways at full capacity: impacting daily operations (such as inaccessibility to the fuel system)
- CAL FIRE requested

Additional Fee: Fuel flowage fee of $0.25/gallon for each gallon of “offsite” fuel that is used to fill aircraft.

Gallonage and airport exclusive use criteria are required to be validated by a CAL FIRE representative.

2. RATE: For each 24-hour day, or portion of a 24-hour day, the State will pay the sum of $ See above . The Shall include all charges for maintenance and supplies provided to the State as stipulated in Item #4.

3. TERM: This agreement shall commence on 06/01/2023 , and shall end on or before 06/01/2026 (may be defined by date, or by the duration of the emergency).

4. MAINTENANCE: (a) Owner shall furnish, at Owner's sole cost and expense during the term of this contract, the following utilities and supplies to the area leased or rented by the State:

All utilities

5. SERVICE: Owner shall provide the state with the name, address, and telephone number of an agency or person convenient to the State as a local source of service (e.g., owner, grounds manager, etc.) with regards to Owner's responsibilities under this lease/rental agreement as to repairs, maintenance, and servicing of the premises and any or all related equipment, fixtures, and appurtenances, or another person as identified below:

NAME: Anthony Borreson **TELEPHONE NUMBER:** (559) 974-1169

6. **CONDITION REPORT:** A joint physical survey and inspection report of the facilities shall be made as of the effective date of this Agreement, reflecting the then existing conditions, and will be signed on behalf of the parties to this Agreement. A similar joint physical survey and inspection of the facilities shall be made as of the date of expiration of this Agreement, reflecting the then existing conditions, and will be signed on behalf of the parties to this Agreement.

7. **LOSS, DAMAGE, OR DESTRUCTION:** The State will assume liability for the loss, damage, or destruction of facilities or equipment furnished under this Agreement provided that no reimbursement will be made from loss, damage, or destruction when due to (1) ordinary wear and tear, (2) the fault or negligence of the Owner or Owner's agent(s), or (3) circumstances beyond the control of the State.

   The State shall restore Owner's land, structures, and equipment to the condition they were in immediately prior to the period of government occupancy; restoration shall be performed to the extent reasonably practical. If the premises are not restored to the Owner's satisfaction, claims for reasonable costs incurred by the Owner in restoring the facility to their prior condition, all other claims shall be submitted to the Board of Control.

8. **HOLD HARMLESS:** To the extent that both parties to this agreement agree to hold each other harmless against any and all claims for injury to the person or damage to the property arising from the uses herein stated, except where such injury or damage is proximately caused by the negligent or willful acts of the other, its servants, agents, or employees.

9. **SUBROGATION WAIVED:** To the extent authorized by any fire and extended coverage insurance policy issued to Owner on the lease/rental premises, Owner hereby waives the subrogation rights of the insurer, and releases the State from liability for any loss or damages by that insurance.

10. **PROMPT PAYMENT CLAUSE:** Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927. In the event of an emergency, as defined in section 927.11, late payment penalties may not apply. **Specific to the California Department of Forestry and Fire Protection (CAL FIRE), if an invoice from a business under contract with CAL FIRE becomes subject to late payment penalties during the annually declared fire season, then the required payment approval date shall extend thirty (30) calendar days beyond the initial forty-five (45)-day period, except in the case of a contract with a certified small business, a certified Disabled Veteran Business Enterprise, a non-profit organization, or a non-profit public benefit corporation.**

11. **DARFUR CONTRACTING ACT VENDOR CERTIFICATION FORM CAL FIRE-720**: Under the Darfur Contracting Act (Public Contract Code Sections 10475-10481), if a company that currently, or within the previous three years, has had business activities or other operations outside of the United States submits a bid or proposal for a State of California contract for goods or services, the State agency must require the company to certify that it is not a *scrutinized* company as defined in Public Contract Code Section 10476, or that it is a scrutinized company that has been granted permission by the California Department of General Services to submit a bid or proposal for the contract.

12. **CHILD SUPPORT WITHHOLDING DISCLAIMER:** Payment for services provided under this contract may be subject to withholding pursuant to a child support income withholding order. California 5206, 5246, 17512.

CONTRACTOR: You MUST INITIAL either line (a) or (b) below, to indicate your company's current certification requirement:

_____ (a) We currently have, or have had within the previous three years, business activities or other operations outside of the United States, and, therefore, are REQUIRED to and shall complete and submit a form CAL FIRE-720 (Darfur Contracting Act Vendor Certification) with our bid or proposal for this contract for goods or services.

OR

_____ (b) We currently do not have, and have not had within the previous three years, business activities or other operations outside of the United States, and, therefore, are NOT REQUIRED to complete and submit a form CAL FIRE-720 (Darfur Contracting Act Vendor Certification) with our bid or proposal for this contract for goods or services.

OWNER	DEPARTMENT OF FORESTRY AND FIRE PROTECTION
BY:	BY: CAL FIRE Madera-Mariposa-Merced Unit
TITLE:	TITLE: Staff Services Manager I
DATE:	DATE:
NAME:	NAME: Courtney Arebalo
SIGNATURE:	SIGNATURE:
STREET ADDRESS:	STREET ADDRESS: 5366 State Highway 49 North Mariposa, CA 95338
TELEPHONE:	TELEPHONE: (559) 676-9027
TELEPHONE: (Night)	TELEPHONE: (Night) (559) 676-9027

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2023-316

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM: Matt Johnson, Librarian

RE: Approve an Agreement with Overdrive, Inc. in the Amount of $3,500 for eBook Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

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RECOMMENDATION AND JUSTIFICATION

Approve an Agreement with Overdrive, Inc. in the Amount of $3,500 for eBook Services; and Authorize the Board of Supervisors Chair to Sign the Agreement.

In recent years, the Mariposa County Library has been part of a Northern California digital consortium through the company Overdrive which provides e-books and e-audio books. Being a member of this consortium allows Mariposa County Library patrons access to thousands of electronic titles that they wouldn't otherwise have access to.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Library has been utilizing the services provided by Orerdrive for several years which has proven invaluable .

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

The Library would not be able to provide this service.

FINANCIAL IMPACT

Budgeted

ATTACHMENTS

1. **OverDrive Participation Form -Northern California Digital Library Consortium- 2020**
2. **dlrc-aa**

VOTE RESULT

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

OverDrive Library Participation Form
for the Northern California Digital Library Consortium https://ncdl.overdrive.com//

This Participation Agreement is made and entered into this ____ day of _____ 2020 by and between OverDrive, Inc., (hereinafter referred to as "OverDrive"), a Delaware corporation authorized to do business in California, One OverDrive Way, Cleveland, OH 44125 USA and the library identified in the signature block of this Participation Agreement (hereinafter referred to as "Participating Library"):

WHEREAS, OverDrive is a provider of digital book technology and services including those related to the management and copyright protection of content in eBook, audiobook, and multimedia in digital formats;

WHEREAS, Participating Library seeks to continue its participation in the Northern California Digital Library Consortium https://ncdl.overdrive.com// (hereinafter referred to as "Consortium") for the lending of digital materials with services provided by OverDrive in accordance with the DLR License Agreement, the terms and conditions of which are incorporated herein; and,

THEREFORE, Participating Library agrees to abide by the terms and conditions of the DLR License Agreement, including the terms herein:

1. Participating Libraries shall pay OverDrive an Annual Participation Fee ("Annual Fee") for joining and ongoing services provided to Consortium. The Annual Fee shall include any and all services relating to use of the OverDrive application services including the DLR System License, configuration and customization of website services, third party software licenses, hosting, bandwidth, and maintenance of the application services and staff training. The Annual Fee shall be based upon Participating Library's Legal Service Area Population as reported by the then current information available at the Institute of Museum and Library Services.

Annual Participation Fee - Please circle one:

Tier 1	Legal Service Area Population up to 5,000	**$2,500** per year
Tier 2	Legal Service Area Population of 5,001 – 40,000	**$3,500** per year
Tier 3	Legal Service Area Population of 40,001 – 60,000	**$5,000** per year
Tier 4	Legal Service Area Population of 60,001 – 100,000	**$6,000** per year
Tier 5	Legal Service Area Population of 100,001 – 200,000	**$7,000** per year
Tier 6	Legal Service Area Population of 200,001+	**$9,000** per year

The Annual Fee shall be due and payable within thirty (30) days of receipt of invoice.

2. In addition to the applicable Annual Fee, new Participating Library members of the Northern California Digital Library Consortium shall pay OverDrive a one-time Setup and Configuration Fee of Five Hundred Dollars **$500.**

3. The Annual Fee collected during each year shall be allocated as follows: one-fifth (1/5) towards hosting, system fees, and maintenance, and four-fifths (4/5) toward selection of Content for the shared collection. At any time during the term of this Participation Agreement, Participating Library may select additional Content for the shared collection subject to standard terms and pricing. Participating Library shall make payments to OverDrive for additional Content selections within thirty (30) days of receipt of invoice. Content includes all formats.

4. Participating Library shall include a direct hyperlink and/or logo linked to Consortium's homepage (https://ncdl.overdrive.com//) from Participating Library's home page and other appropriate sub-pages. Such link or logo shall be featured no less prominently than other electronic resources or services including but not limited to EBSCOhost, Recorded Books, cloudLibrary and Ingram.

5. California public libraries with service populations under 100,000 shall be eligible to join the Northern California Digital Library Consortium. This requirement is waived for existing Northern California Digital

Library Consortium members. Notwithstanding the foregoing, OverDrive shall have sole discretion to approve any and all libraries that seek to join Consortium.

6. Participating Library acknowledges it may incur additional license fees or costs related to MARC records, SIP or similar protocol for patron authentication. All such fees shall be at Participating Library's own expense, and are not included in the Participation Fee.

7. Participating Library acknowledges that if Participating Library withdraws from Consortium prior to the expiration this Participation Agreement with OverDrive, all Content, products, and services that have been purchased with Participating Library's monetary and in-kind contributions to Consortium shall remain with Consortium.

8. All other terms and conditions of the DLR License Agreement not specifically referenced or modified herein shall apply to Participating Library and shall remain in full force and effect.

On behalf of Participating Library, my signature below indicates agreement and acceptance of the terms and conditions herein:

_____
("Participating Library")

_____
(address)

_____

By (signature) _____

Name (Print) _____

Title _____

Email _____

Date _____

☐ OverDrive sends emails about promotions, new products and services. By checking this box, you consent to receiving OverDrive's communications and promotional emails to your email address. These emails also include an easy method to manage your subscription(s), including unsubscribing to future emails.

Please return this completed form to OverDrive by fax to 216-573-6889

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OverDrive Digital Library Reserve Consortium Access Agreement

1. Digital Library Reserve Application Services

1.1 OverDrive will create and host a Consortium Website for the Participating Libraries use of the Application Services. OverDrive shall provide the Application Services to the Consortium and Participating Library under the terms of the Consortium Agreement Form, Participating Library Form and this Access Agreement (collectively referred to as the "Agreement").

1.2 OverDrive shall create an account in OverDrive's content selection platform, OverDrive Marketplace, for each Participating Library to select Digital Content to make available at the Consortium Website to Authorized Patrons and to access reports. Individual Participating Libraries may enroll in the OverDrive Advantage program to allow Digital Content access to Authorized Patrons of its' library only. OverDrive Advantage is subject to the terms and conditions of the OverDrive Advantage Order Form.

1.3 OverDrive will use commercially reasonable efforts to make the Application Services perform substantially in accordance with the terms herein. From time to time, OverDrive may make modifications or updates to the operation, performance, or functionality of the Application Services as it sees fit or as required by OverDrive's suppliers. Consortium may be required to complete additional forms, documents or other associated materials provided by OverDrive and shall use commercially reasonable efforts to complete the documents in a timely manner.

1.4 OverDrive will use commercially reasonable efforts to provide Secondary Support to Consortium.

1.5 Any current OverDrive standalone system customer shall not be eligible to join the Consortium. Notwithstanding the foregoing, OverDrive shall have sole discretion to approve any and all new libraries that seek to join Consortium. OverDrive shall have sole discretion to honor any prior version of an order form, participation form or related material completed by a Participating Library. OverDrive may require a Participating Library to complete an updated version of the same.

1.6 If Consortium seeks a modification of the Application Services or integration of the Application Services beyond those offered on the Order Form, the Parties shall cooperate to agree on the specifications for the additional services and any associated terms and conditions.

1.7 Nothing under the Agreement grants any right to Consortium to the use of, or access to, any Application Services source code. Consortium does not have the right to reproduce the Application Services, to distribute copies or versions of any modules of the Application Services to any third parties including its Authorized Patrons, or to make and/or sell variations or derivative works of the Application Services. Sole ownership of copyrights and other intellectual proprietary rights shall remain solely with OverDrive or its suppliers. OverDrive reserves the right, at its sole discretion, to display its branding, trademarks, logos, and/or third party marketing or promotional materials on the Consortium Website.

2. Consortium Website

2.1 Consortium shall use commercially reasonable efforts to ensure that use of the Applications Services, the Consortium Website and the Digital Content are in compliance with this Agreement and with permitted uses as communicated by OverDrive to Consortium. Consortium shall use commercially reasonable efforts to prevent unauthorized use of the Digital Content from OverDrive by their users and Authorized Patrons.

2.2 OverDrive grants the Consortium, Participating Library and/or Authorized Patrons a non-assignable, non-transferable, limited license to use the Digital Content provided by OverDrive's suppliers for personal, non-commercial use. All Digital Content available at the Consortium Website shall have at least a seven (7) day lending period, or other minimum lending period as otherwise required by suppliers or publishers of Digital Content. The catalog of available Digital Content is subject to change; Digital Content titles may be added or removed at any time.

Consortium, Participating Library and/or Authorized Patrons may access and/or download, the Digital Content:

(a) On Participating Library-issued devices or computers with exclusive and individual unique user accounts;

(b) On Authorized Patrons personal devices directly;

(c) On shared Participating Library computers which employ an application that restores the computer to its original configuration after use by an individual Authorized Patron (e.g. Deep Freeze, Windows SteadyState, or other similar application); and

(d) For any use consistent with the relevant fair use doctrine or similar law in your jurisdiction.

2.3 Consortium and Participating Library shall reasonably cooperate with OverDrive to limit access to the DLR Service to end users who are Authorized Patrons. In the event a Participating Library or Consortium desires to provide access to the DLR Service to users other than Authorized Patrons, OverDrive reserves the right to limit availability of certain Digital Content, as may be required by supplying publishers. Online library card applications, with or without fees, which provide access, temporary or permanent, to the DLR Service to users who do not otherwise qualify as Authorized Patrons shall not be permitted.

2.4 OverDrive will create and implement a Consortium Website for Consortium and Participating Library's use of the Application Services that will include search function (by title category, author, keyword), multiple categories with multiple listing option, auditing and reporting functions and access to a protected web portal to manage the Consortium's catalog of Digital Product. Subject to OverDrive's approval, which shall not be unreasonably withheld, OverDrive will incorporate the Consortium's name and logos in accordance with design suggestions as provided by Consortium. Consortium will have the ability to manage and promote Digital Products from a password protected Digital Library Reserve administrative web portal.

2.5 Consortium represents and warrants that it will not make any representations or create any warranties, expressed or implied, concerning the Application Services and Digital Content, and will take reasonable steps to ensure that its employees, agents, and others under its direction abide by the Agreement.

2.6 Each Participating Library shall include a direct hyperlink and/or logo linked to the Consortium Website its' home page and other appropriate sub-pages. Such link or logo shall be featured no less prominently than other electronic resources or services including but not limited to EBSCOhost, Recorded Books, Ingram and 3M.

2.7 Participating Library agrees to perform Primary Support for its Authorized Patrons, unless Participating Library has completed the Front Line Tech Support Order Form and paid for Front Line Tech Support services. OverDrive will provide Participating Library with training and documentation for Participating Library's provision of Primary Support. Participating Library will cooperate with OverDrive to implement customer support practices recommended by OverDrive, including but not limited to directing Authorized Patrons to OverDrive-supplied FAQs and support pages on its Consortium Website.

2.8 During the Agreement and any renewal periods, Consortium will reasonably cooperate with OverDrive to achieve OverDrive's and its publishers' and suppliers' objectives of protecting certain intellectual property interests relating to OverDrive supplied Digital Products. Each Participating Library shall establish policies and procedures to abide by the Digital Content usage guidelines as described in Section 2.2. Participating Library shall provide OverDrive access to a test Patron account for purposes of validating the systems' performance relating to the Application Services. Participating Library will reasonably cooperate with OverDrive to correct or adjust systems as may be required to compensate for any errors or omissions disclosed by such test. Any such test will be conducted by OverDrive at its own expense and during regular business hours and in such a manner as not to interfere with Participating Library's normal activities. Nothing in this Section shall entitle OverDrive to any patron data or information relating to the identity of Patrons accessing any components of the Application Services.

2.9 Consortium shall not access the Application Services in a manner not explicitly permitted by the Agreement, including but not limited to scraping the Consortium Website and/or web traffic or data to and from the Consortium Website, intercepting, redirecting, capturing or holding OverDrive-initiated email or other electronic communications, nor shall it allow any third party to access the Application Services in a manner as described in this paragraph.

2.10 OverDrive may employ commercially reasonable efforts to monitor and maintain the availability of its Application Services, including review of traffic for request volume levels, unusual behaviors or patterns, attempts to create a denial of service response, and/or excessive or abusive usage as determined by OverDrive, in its sole discretion.

3. Payments

3.1 Participating Library and/or Consortium shall make payment to OverDrive for all Annual Participation Fees, Content Service fees and Digital Product costs according to OverDrive within thirty (30) days from Library's receipt of valid invoice. During the term of this Agreement, Participating Libraries may select Digital Content subject to standard terms and pricing. In the event of Consortium and/or Participating Library's late or non-payment of any and all amounts due to OverDrive for Application Services fees and cost of Digital Content, OverDrive may suspend access to the Application Services until such time as Consortium and/or Participating Library's account becomes current.

3.2 Consortium and the Participating Libraries assume the responsibility for providing a suitable network and Internet system for integration of Application Services into the Consortium Website or other systems. All parties acknowledge that any expenditures or commitments are made at the risk of the party making such expenditures or commitments. Participating Library agrees that it shall be responsible for its own expenses and costs under this Agreement, including MARC records, SIP or similar protocol, or any other costs, and that OverDrive shall have no obligation to reimburse Participating Library for any expenses or costs incurred by Participating Library in the preparation, systems integration, use of the Application Services, or for any performance of Participating Library's duties hereunder.

3.3 Each Participation Form is a commitment of the current revenues only of the named Participating Library. Such Participating Library represents and warrants that it has appropriated and budgeted the necessary funds to make all payments required pursuant to its' Participation Form for the remainder of the fiscal year in which the payment term commences; and that it currently intends to make payments for the full contract term as scheduled in the Consortium Participation Form if funds are appropriated for the payment in each succeeding fiscal year by its governing body. The Participating Library reasonably believes that monies in an amount sufficient to make all payments can and will lawfully be appropriated. If the Participating Library's governing body fails to appropriate sufficient funds in any fiscal year for payments due and if other funds are not legally appropriated for such payment, then a non-appropriation event shall be deemed to have occurred. If a non-appropriation event occurs, (1) Participating Library shall give OverDrive immediate notice of such non-appropriation event and provide written evidence of such failure by Participating Library's governing body; and (2) this Participation Form shall terminate on the first day of the fiscal year in which funds are not appropriated.

4. Term and Termination

4.1 The Term of the Agreement shall be governed by the OverDrive Digital Library Reserve Consortium Agreement between OverDrive and Consortium.

4.2 Either party shall have the right to terminate this Agreement as a result of a material breach of the Agreement by the other party that is not cured within thirty (30) days after written notice of such breach.

4.3 Upon termination of this Agreement, the access granted to Consortium by this Agreement shall be terminated immediately and Consortium shall make no further use of all or any part of the Application Services, or any confidential information received from OverDrive.

4.4 If a Participating Library withdraws from Consortium prior to the expiration of Agreement with OverDrive, all Digital Content, products, and services that have been purchased with the Participating Library's monetary and in-kind contributions to Consortium's shared digital collection shall remain with Consortium. If a Participating Library withdraws from Consortium and has previously purchased Digital Content in an Advantage and/or Advantage Plus account, all such Digital Content that has not been allocated to the Consortium shared collection shall remain with the Participating Library, subject to any publisher licensing restrictions in place at the time of purchase.

5. Warranties and Indemnification

5.1 The parties represents and warrants to that each has the necessary permissions, ownership and intellectual property rights and licenses related to performance under this Agreement.

5.2 THE WARRANTIES SET FORTH UNDER THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL OVERDRIVE BE LIABLE TO LIBRARY OR ITS AUTHORIZED PATRONS AND OR END USERS FOR ANY DAMAGES ARISING FROM OR RELATED TO FAILURE OR INTERRUPTION OF THE APPLICATION SERVICES, OR FOR INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES, OR FOR LOSS OF PROFIT OR OPPORTUNITY, LOSS OF USE OR OTHER FINANCIAL LOSS ARISING OUT OF OR IN CONNECTION WITH THE LICENSE OR USE OF THE APPLICATION SERVICES. IN NO EVENT SHALL OVERDRIVE'S LIABILITY HEREUNDER EXCEED THE TOTAL AMOUNT RECEIVED BY OVERDRIVE UNDER THIS AGREEMENT.

5.3 OverDrive agrees to indemnify Consortium against liability and expense, including reasonable attorney fees, arising from any breach of OverDrive's warranty that it has the required rights to the Application Services and that the Application Services does not infringe any ownership or intellectual property right of a third party, provided that OverDrive: (1) is notified immediately after a Participating Library receives notice of such claim (ii) is solely in charge of the defense of and any settlement negotiations with respect to such claim;
(iii) received Consortium and/or Participating Library's cooperation in the defense or settlement of such claim;
(iv) has the right, upon either the occurrence of or the likelihood (in the opinion of OverDrive) of the occurrence of a finding of infringement, either to procure for Participating Libraries the right to continue use of the Application Services, or to replace the relevant portions of the Application Services with other equivalent, non-infringing portions. If OverDrive is unable to accomplish either of the options set forth in (iv) above, at OverDrive's option OverDrive shall either remove the portion of the Application Services in issue and refund to each Participating Library the value of such portion, or remove the entire Application Services and refund to each Participating Library the entire amount paid pro-rata under this Agreement as it relates to the incident that gave rise to the claim.

5.4 OverDrive shall have no obligation to Consortium to defend or satisfy any claims made against a Participating Library that arise from use, marketing, licensing, or disposition of the Application Services by the Participating Library other than as permitted by this Agreement. OverDrive shall not be responsible to indemnify Consortium for claims arising from the use or license of third party software including DRM where OverDrive is not afforded such corresponding indemnification from said third party vendor. In the event a claim arises from use of non- OverDrive technology, where the vendor of such product or technology does not indemnify OverDrive, then OverDrive is not liable to extend indemnification under this section to Consortium for any such claims.

6. General Terms

6.1 Confidential Information. The parties acknowledge that each will receive confidential information from the other relating to the Application Services, technical and operational affairs of the other. Subject to any state and/or federal laws and regulations permitting public access to documents and information that are considered public, each party agrees that all confidential information of the other party shall be held in confidence and shall not be disclosed to any third party. Consortium and the Participating Libraries shall not share its passwords and login credentials of its' account in OverDrive's content selection portal with anyone, including any third party. Consortium and Participating Libraries shall take reasonable steps to prevent unwarranted intrusion into such information.

6.2 Taxes. Consortium and each Participating Library shall at its own expense comply with all applicable laws in connection with the use of the Application Services. The payment obligations under this Agreement are exclusive of any federal, state, municipal or other governmental taxes, sales taxes, excise taxes or tariffs now or hereafter imposed on the production, storage, sale, transportation, import, export, licensing or use of the Application Services.

6.3 No Waiver. The failure of either party to exercise any right or the waiver of either party of any breach, shall not prevent a subsequent exercise of such right or be deemed a waiver of any subsequent breach of the same of any other term of the Agreement.

6.4 Notice. All notices required to be given pursuant to the Agreement shall be in writing and shall be deemed to have been given, if sent by registered or certified mail, return receipt requested, postage prepaid, addressed to OverDrive at its' current address, Attention: General Counsel or addressed to Consortium at the address provided on the Consortium Agreement, Attention: Consortium Primary Contact (as designated on the Consortium Agreement), or as otherwise agreed by the parties.

6.5 Assignment. OverDrive may assign this Agreement. This Agreement may not be assigned by Consortium, nor any duty hereunder delegated by Consortium without the prior written consent of OverDrive, which shall not be unreasonably withheld. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties to this Agreement and their respective heirs, legal representatives, successors and permitted assigns.

6.6 Entire Agreement. The Consortium Agreement Form, Participation Form and this Access Agreement constitutes the entire Agreement and understanding of the parties and supersedes all prior and contemporaneous Agreements, understandings, negotiations and proposals, oral or written. Section headings are provided for convenience purposes only and do not provide any modifications or substantive meaning to the terms and conditions of this Agreement. OverDrive may modify the Consortium Agreement Form, Participation Form and/or Access Agreement from time to time.

6.7 All Disputes Arising From the Agreement. This Agreement shall be governed by the laws of the State of Ohio, United States of America without regard to any conflict of laws principles. Any dispute regarding this Agreement or the relationship that has been established by this Agreement shall be brought in the state or federal courts residing in the State of Ohio, USA, and the local laws of Ohio will apply to any such action related to the above. Both parties submit to venue and jurisdiction in these courts.

7. Definitions

As used throughout the Agreement, the following definitions shall apply:

7.1 "Application Services" or "DLR Service" shall mean the Consortium Website and digital content distribution service provided to Consortium and Participating Libraries, which utilize OverDrive® and other third party technologies and services.

7.2 "Authorized Patron(s)" shall mean those individuals who provide proof of residency, ownership of property, employment, or enrollment in school or similar institution in a Participating Library's service area and which the Participating Library authorizes to download and/or access Digital Content from the Library Website or otherwise utilize the Application Services.

7.3 "Consortium" or "Library" shall mean all of the Participating Libraries, collectively.

7.4 "Consortium Website" shall mean the Internet-based application that provides Authorized Patrons access to Digital Products operated in association with Digital Library Reserve and as a component of the Consortium's website address (URL).

7.5 "Digital Content" shall mean the digital titles (e.g. eBooks, audiobooks, magazines and video) made available from OverDrive at the Library Website.

7.6 "Effective Date" shall mean the date upon which the Consortium Website is made available for public access.

7.7 "Participating Library" shall mean the organization or entity identified in the Participating Library Information section of the Participation Form.

7.8 "Participation Form" shall mean the OverDrive Digital Library Reserve Consortium Participation Form completed by the Library.

7.9 "OverDrive" shall mean: OverDrive, Inc., a DelawareCorporation, and its subsidiaries and affiliates.

7.10 “Primary Support” shall mean the services provided by Participating Library to its Authorized Patrons for its day-to-day help, support, technical aid and other assistance for their use of the Consortium Website and Digital Content.

7.11 “Secondary Support” shall mean the technical support services provided by OverDrive to Participating Library including reasonable efforts to assist Participating Library in providing Primary Support.

MARIPOSA COUNTY

Board of Supervisors

RESOLUTION - ACTION REQUESTED 2023-317

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM: Jeremy Briese, Sheriff

RE: Approve an Agreement with Trinity Services Group in the Amount of $269,532 for Dietary Services at the Mariposa County Jail; and Authorize the Board of Supervisors Chair to Sign the Agreement

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RECOMMENDATION AND JUSTIFICATION

Approve an Agreement with Trinity Services Group in the Amount of $269,532 for Dietary Services at the Mariposa County Jail; and Authorize the Board of Supervisors Chair to Sign the Agreement.

The Mariposa County Sheriff's Office Jail Division currently contracts with Trinity Services Group to provide dietary services for Incarcerated Persons housed at the Mariposa County Adult Detention Facility.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board adopted Resolution 14-123 on March 18, 2014, approving the original agreement with Trinity Services Group to provide dietary services for the Adult Detention Facility.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

If the agreement is not approved, the Mariposa County Sheriff's Office Adult Detention Facility Division would need to seek an agreement with an alternate service provider to provide Incarcerated Persons meals.

FINANCIAL IMPACT

An amount of $269,532 for this Agreement has been included in the Requested FY24 budget.

ATTACHMENTS

1. **Trinity Service Group Agreement FY24**

VOTE RESULT

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

AGREEMENT FOR INMATE FOOD SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of _____ 2023, by and between the County of Mariposa, a political subdivision of the State of California, ("County"), and Trinity Services Group, Inc., a Florida corporation with the principal offices located at 477 Commerce Boulevard, Oldsmar, FL 34677-3018 ("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, 2023, and terminate on June 30, 2024, unless extended as provided by this Agreement.

2. SERVICES

Contractor shall perform food 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 $269,532.00 as set forth in Exhibit B, "Cost Proposal," which is attached hereto and incorporated herein by reference. The County shall pay Contractor within thirty (30) days of receipt of an approved invoice.

4. INSURANCE

Contractor shall procure and maintain for the duration of the 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 the 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 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, $1,000,000 aggregate.

B. OTHER INSURANCE PROVISIONS

The insurance policies are to contain, or be endorsed to contain, the following provision:

(1) Additional Insured Status: The County, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the 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 the 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, the Contractor's insurance coverage shall be primary insurance as respects the County, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the County, its officers, officials, employees, or volunteers shall be excess of the 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 notice to the 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 the 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 the 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 the County. The County may require the 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 the County.

(7) Verification of Coverage: Contractor shall furnish the 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 the County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

(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 hold harmless, defend and indemnify County and its officers, employees, agents, and volunteers, from and against any and all liability, loss, damage, expense, costs including reasonable attorney's fees, arising from all negligent or willful acts or omissions of Contractor or its officers, agents, or employees in rendering services under this Agreement; except such loss or damage which was 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 the 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 the 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 the Contractor under this Agreement will be permitted only with the express written consent of the 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:
Trinity Services Group, Inc.
Attn: Legal Department
477 Commerce Boulevard
Oldsmar, FL 346677-3018
Fax: (813) 855-2330

COUNTY:
Jacob Bobman, Jail Captain
County of Mariposa
P.O. Box 727
Mariposa, CA 95338
Fax: (209) 742-4975

12. COMPLIANCE

Contractor shall comply with all federal, state and local laws, codes, ordinance 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 the 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 the Contractor to clearly identify information in those documents that it considers to be confidential under the California Public Records Act. To the extent that the 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; however, matters concerning the scope of services which do not affect the agreed price may be modified by mutual written consent of the Contractor and the Sheriff. 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 immediately be paid all fees earned as of the effective date of termination.

B. Either party may terminate this Agreement for convenience upon ninety (90) 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 claim or 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 in 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

This Agreement may be executed simultaneously and in several counterparts, each of which will be an original, but which together shall constitute one and the same 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 the agreement shall comply with all requirements of law, including capacity and authority to amend or modify the 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 years 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, the 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 Agreement amendment 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
_____	_____
Mile Menetry, Chair Board of Supervisors	James M. Perry Sr. Vice President

COUNTERSIGNED:
(Government Code §25103)

APPROVED AS TO FORM:

_____

Danielle Bondshu
Clerk of the Board

_____

Steven W. Dahlem
County Counsel

Exhibit A
SCOPE OF WORK

WHEREAS Client requires inmate food services at the Mariposa County Jail; and

WHEREAS Trinity is in the business of providing food services for correctional institutions and is ready, willing and able to provide the necessary inmate food services,

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties hereto, intending to be legally bound hereby, agree as follows:

SECTION 1. CLIENT'S GRANT TO TRINITY

Client grants to Trinity, as an independent subcontractor, the exclusive right to operate inmate food services at the Mariposa County Jail, located at 5379 Highway 49 North, Mariposa CA 95338 (such location hereinafter referred to as the "Premises"), and the exclusive right to serve to inmates at such Premises food products, non-alcoholic beverages, and other such articles ("Products") as shall be approved by the Client (such food service hereinafter referred to as "Services"). Staff and other persons may be served but Trinity's rights to serve staff and others shall not be exclusive.

SECTION 2. TRINITY'S RESPONSIBILITIES

2.1 Pursuant to the provisions of this Agreement, Trinity will operate and manage its Services hereunder at the Premises and keep its Services adequately serviced and supplied with appropriate merchandise and Products of good quality at prices as agreed upon by the parties. Such Services shall meet or exceed the requirements and standards set forth in the California Minimum Standards for Local Detention Facilities, Title 15, regarding food services.

2.2 Trinity agrees to pay federal, state, and local taxes which may be assessed against Trinity's equipment or merchandise while in the Premises, as well as all federal, state, and local taxes assessed in connection with the operation of its Services at the Premises. Except on circumstances in which Client is exempt from sales tax, Trinity shall bill and Client shall pay for all applicable sales taxes. Trinity also agrees: (i) to comply with PREA standards; (ii) to comply with all federal, state, and local laws and regulations governing the preparation, handling, and serving of foods; (iii) to procure, post as required by law and keep in effect all necessary licenses, permits, and food handler's cards required by law; and (iv) meet all guidelines as prescribed by the American Correctional Association. All costs in connection with such taxes (excluding Client's real estate and personal property taxes) referred to herein, licenses, permits and food handler's cards, shall be a cost of Business and will be charged to the operation of the Business.

2.3 Trinity shall hire all employees necessary for the performance of this Agreement. Upon being hired, such employees shall be subject to such health examinations as proper local, state, or federal authorities may require in connection with their employment in addition to security background screening as permitted by law to include criminal background checks conducted by Client. All persons employed by Trinity will be employees of Trinity, and not of Client, and will be covered by employee dishonesty coverage. Client may refuse access to any Trinity employee. Trinity shall be solely responsible for all employees and hereby indemnifies Client from any liability for such obligation. Trinity agrees to comply with applicable federal, state, and local laws and regulations pertaining to wages and hours of employment.

2.4 Trinity shall perform all necessary cleaning in the food service equipment and the food service preparation areas, and the floors in the storage and food service preparation areas. Trinity agrees to maintain conditions of sanitation and cleanliness in accordance with applicable laws.

2.5 All records shall be kept on file by Trinity for a period of three (3) years from the date the record is made and Trinity shall, upon reasonable notice, give Client or its authorized representative the privilege during normal business hours of inspecting, examining, and auditing such of Trinity's business records which are solely and directly relevant to the financial agreements set forth in Exhibit B. The cost of such inspection, examination, and audit will be at the sole expense of Client and such inspection, examination, and audit shall be conducted at the Trinity locations where said records are normally maintained. Such information shall be deemed confidential information and shall be subject to the terms of section 12 herein.

2.6 Trinity agrees that Trinity's employees and agents shall comply with and observe all applicable rules and regulations concerning conduct on the Premises that Client imposes upon Client's employees and agents.

2.7 Trinity agrees to be responsible for the repair and/or replacement of any equipment lost or damaged due to its employees' negligent acts or omissions but not due to the acts or omissions of inmates. This does not include the repair or maintenance for normal equipment wear and tear and other responsibilities of Client as defined in Section 3.

2.8 In connection with the services provided hereunder, Trinity shall purchase inventory, equipment, and services from various sellers and vendors at its sole discretion (each a "Vendor"). Purchases from Vendors shall be made under such terms Trinity deems in its sole discretion as acceptable ("Vendor Terms"). All Vendor Terms are the exclusive obligation and property of Trinity. Client does not have any liability under, or any right to, any Vendor Terms and no Vendor Terms will operate to reduce or otherwise affect the amount or performance of Client's obligations.

SECTION 3. CLIENT'S RESPONSIBILITIES

3.1 Client shall, without cost to Trinity, provide the necessary space for the operation of its Services, and shall furnish, without cost to Trinity, all utilities, including but not limited to, the following; heat, hot and cold water, steam, gas, lights and electric current, garbage removal services, exterminator services, sewage disposal services, and office space.

3.2 Client shall, at its own cost and expense, provide all necessary small wares, basic kitchen food preparation equipment, facilities, and floor space as mutually agreed is necessary for the efficient provisions of Trinity's Services hereunder. Client will maintain, repair, and replace said equipment and facilities at its own expense. Notwithstanding the foregoing, if equipment provided by Client becomes inoperative, hazardous or inefficient to operate, Trinity shall notify Client and have the right to effect repairs or replacements at the expense of the Client, if Client fails to do so after a reasonable amount of time after notice of said equipment deficiency. Furthermore, during such time period when the equipment is inefficient, hazardous, or fails to operate, Client shall, if applicable, pay the cost of all paper products used during such time period. Client shall permit Trinity to have the use of all such equipment and facilities in the performance of its obligations hereunder, subject to the duty to exercise reasonable care in the use thereof. All equipment and items of equipment furnished by Client to Trinity are the sole property of Client, and Trinity will not change, deface, or remove any symbol or mark of identity from said equipment furnished by Client.

3.3 Client will be responsible, at no cost to Trinity, for all necessary cleaning of walls, windows, and electric light fixtures and all scrubbing, mopping and polishing of floors in any and all dayroom and dining areas. All such cleaning shall be accomplished by Client staff or inmate workers and supervised by Client staff and shall be performed on a schedule determined by agreement between Client and Trinity.

3.4 Client shall not, during the term of this Agreement nor for one (1) year thereafter, solicit to hire, hire, or contract with any Trinity employee, manager, director, or officer. Employee shall collectively mean employees of Trinity, its parent and affiliated companies. In the event that Client breaches the terms of this provision, Client shall pay Trinity an amount equal to the annual salary of such employee.

3.5 Client shall pay all real estate taxes with respect to the Premises, and Client shall pay all personal property taxes and similar taxes with respect to Client's equipment located in the Premises.

Exhibit B
COST PROPOSAL

I. PRICE PER MEAL

Client shall pay Trinity $ 3.9132 per meal with a minimum of fifty (50) meals per meal service (breakfast, lunch and dinner), regardless of meal count that is under 50 meals. The Client shall pay Trinity $ 3.9132 per meal service (breakfast, lunch and dinner) for all meals over fifty (50) up to fifty-eight (58) meals per meal service (breakfast, lunch and dinner) to be determined by the actual meal count over 50 meals. To the extent Trinity's receipts are less than Trinity's costs and expenses, Trinity shall bear all losses. To the extent Trinity's receipts exceed its costs and expenses, Trinity shall be entitled to all profits therefrom. In the event this Agreement is extended, meal prices shall be adjusted annually, effective July 1 of each year, by an amount equal to: (i) the change in the Bureau of Labor Statistics, Consumer Price Index, and Food Manufactured. Annual price adjustments shall be based on the most current data available sixty (60) days prior to the contract anniversary date and shall be communicated to the Client not less than thirty (30) days prior to the effective date of the new prices.

In addition, in the event of material unanticipated cost changes, whether in (i) federal, state or local sales, payroll based or other taxes, labor employee benefits, merchandise or equipment or (ii) the minimum wage rate or enacting regulations or the enactment or application of any "living wage", "prevailing wage" or similar laws by any governmental entity having jurisdiction over the parties, it is agreed that Trinity shall have the right to request an adjustment of it's per meal prices to reflect impact of the cost changes. If other material conditions change due to causes beyond Trinity's control, including, but not limited to a change in the scope of services, menu changes requested by the facility, decrease in inmate population or the availability of inmate labor, efforts to organize labor or changes in federal, state or local standards or regulation including any applicable Child Nutrition Program standards or other unforeseen conditions beyond Trinity's control, it is agree that Trinity shall have the right to request adjustment of its per meal prices to reflect the impact of the change in circumstances.

II. PAYMENT TERMS

Trinity shall invoice Client each month, in arrears, for the total amount due from Client as the result of the number of meals served in the preceding month. Client shall pay the invoice amount within thirty (30) days of the date of receipt of the invoice from Trinity. All past due amounts due Trinity will be subject, at the option of Trinity, to a service charge equal to one and one half percent (1.5%) per month of the unpaid balance.

In the event said amounts set forth in said statements are not paid according to the terms hereof, or in the event that Trinity, in its sole discretion, determines that Client's credit has become impaired, Trinity shall have the option to: (a) either decline to continue provision of Services hereunder, except on a cash in advance basis, until such time as credit has been re-established to Trinity's satisfaction; or (b) terminate this Agreement without liability whatsoever to Trinity, by giving ninety (90) days prior written notice to Client.

All costs of collection of past due amounts, including but not limited to reasonable attorney's fees, shall be chargeable to and paid by Client.

III. BASIS OF FINANCIAL TERMS

The financial terms of this Agreement have been negotiated between the parties upon the condition that Trinity will operate its Service at the same points of service and remain in operation under the same operating standards as agreed at the time of execution of this Agreement. If Client desires Trinity to change the operation or scope of its Services, Client and Trinity shall mutually agree on the appropriate financial adjustments for the requested changes.

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
04/19/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Aon Risk Services Central, Inc.
St. Louis MO Office
4220 Duncan Avenue
Suite 401
St Louis MO 63110 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 **FAX (A/C. No.):** (800) 363-0105
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Liberty Mutual Fire Ins Co	23035
INSURER B:	Liberty Insurance Corporation	42404
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Trinity Services Group, Inc
477 Commerce Boulevard
Oldsmar FL 34677 USA

COVERAGES **CERTIFICATE NUMBER:** 570099060706 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS,

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE / X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY / PRO-JECT / LOC OTHER:			EB2651291759062 SIR applies per policy terms & conditions	12/01/2022	12/01/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $1,000,000 $5,000 $1,000,000 $10,000,000 $2,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY			AS2-651-291759-072	12/01/2022	12/01/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000
	UMBRELLA LIAB / OCCUR **EXCESS LIAB** / CLAIMS-MADE DED / RETENTION						EACH OCCURRENCE AGGREGATE	
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER **(Mandatory in NH)** N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WA765D291759042 Workers Comp (AOS) SIR applies per policy terms & conditions	12/01/2022	12/01/2023	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	$1,000,000 $1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Mariposa County is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER
Mariposa County
5379 State Highway 49 N.
Mariposa CA 95338 USA

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Aon Risk Services Central, Inc.

Holder Identifier :
Certificate No : 570099060706

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MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM:

RE: Approval of Minutes of the Board of Supervisors Regular Meetings of March 21st, April 4th, April 11th, May 2nd, and May 9th, 2023

RECOMMENDATION AND JUSTIFICATION

Approval of Minutes of the Board of Supervisors Regular Meetings of March 21st, April 4th, April 11th, May 2nd, and May 9th, 2023

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Minutes are the final and permanent record of the Board of Supervisors meetings.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Mariposa County will be out of compliance if the minutes are not approved.

FINANCIAL IMPACT

None.

ATTACHMENTS

1. **CA03212023 - DRAFT**
2. **CA04042023 - DRAFT**
3. **CA04112023 - DRAFT**
4. **CA05022023 - DRAFT**
5. **CA05092023 - DRAFT**

VOTE RESULT

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

MARIPOSA COUNTY

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

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

ACTION SUMMARY MINUTES

March 21, 2023

A. 9:01 AM Called to Order

Attendee Name	Title	Status	Arrived
Danette Toso	Supervisor	Present	9:01 AM
Shannon Poe	Supervisor	Present	9:01 AM
Rosemarie Smallcombe	District I Supervisor	Present	9:01 AM
Wayne Forsythe	District IV Supervisor	Present	9:01 AM
Miles Menetrey	District V Supervisor	Present	9:01 AM

B. Pledge of Allegiance

Chair Menetrey led the pledge.

C. Introductions

None.

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

Chair Menetrey announced new requirements for the Public Comment telephone line, noting if an individual would like to speak, they will need to press *5 to raise their hand. He noted he would call the last four of their telephone number, and once called upon, they would click *6 to unmute themselves.

Jonathan Noel/Community Member comment on CA.7 and CA.8 and asked what the monies are used for and if we get matching funds from the State.

Joe Lynch/Health and Human Services Agency Director, commented on CA.15, noting social work is as old as time, neighbors helping neighbors. Mr. Lynch also noted that social workers help others when they are at their lowest and thanked them for their hard work and dedication.

Julie Simms/Health and Human Services commented by phone on CA.15 noting it is one of the hardest jobs.

Supervisor Smallcombe commented on CA.15, noting that social workers make many contributions and acknowledged she doesn't know how they do it, especially with all the disasters.

Dallin Kimble/County Administrative Officer responded to the question by Mr. Noel, nothing we do not get match funds, and this is paid for mainly by Measure M for emergency services.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Toso, Poe, Smallcombe, Forsythe, Menetrey

CA1. **Health and Human Services RES-2023-145**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

CA2. **Health and Human Services RES-2023-146**

Resolution Continuing the Local Health Emergency Due to the Oak Fire

CA3. **Sheriff's Office RES-2023-147**

Resolution Continuing the Local Emergency Due to the Oak Fire

CA4. **Sheriff's Office RES-2023-148**

Resolution Continuing the Local Emergency Due to the 2022/2023 Meteorological "Atmospheric River" Event

CA5. **Sheriff's Office RES-2023-149**

Resolution Continuing a Local Emergency Due to Extreme Snowstorms in February and March of 2023

6. Item Withdrawn and Rescheduled

CA7. **Administration RES-2023-150**

Approve Agreement 4CA06229 with CAL FIRE for Command and Control and Dispatch Services from July 1, 2023, to June 30, 2026, in an Amount Not to Exceed $3,914,038; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA8. **Administration RES-2023-151**

Approve Agreement 4CA06230 in an Amount Not to Exceed $2,279,793 for Extended Fire Protection Availability (Amador) Services from July 1, 2023 through June 30, 2026; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA9. **Administration RES-2023-152**

Ratify the Signature of the Board of Supervisors Chair on the Memorandum of Understanding with the Redwoods for Use of Their Loader for Snow Removal When Not Needed for Their Operations

CA10. **Administration/Community Development RES-2023-153**

Approve a Micro Grant for the Joyful Owl in the Amount of $10,000; and Authorize the Auditor to Submit Payment

CA11. **Agricultural Commissioner RES-2023-154**

Approve the Pest Detection Trapping Agreement No. 22-1694-003-SF, for FY 2022/2023 with the California Department of Food and Agriculture (CDFA); and Authorize the Board of Supervisors Chair to Sign the Agreement

12. Item Removed for Amendment

CA13. **County Counsel RES-2023-155**

Approve an Agreement with Dannis Woliver Kelley Attorneys at Law to Provide Construction Related Legal Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA14. **County Counsel RES-2023-156**

Approve Agreement with CivicPlus for Self-Publishing Software Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA15. **Health and Human Services 2023-30**

Proclaim the Month of March 2023, as "Social Work Month"

CA16. **HHS/Behavioral Health & Recovery Services RES-2023-157**

Approve First Amendment to Agreement with Davis Guest Home to Provide Community Residential Treatment Services for Clients Referred by Mariposa County Behavioral Health Increasing the Amount by $100,000 for a New Amount to Not Exceed $120,000; and Authorize the Board of Supervisors Chair to Sign the Amendment

CA17. **Planning 2023-31**

Re-Appoint Eugene Spindler, Edward Mee, Alton Brown, Charles Jones and Tony Christianson to the Wawona Town Planning Advisory Committee with Terms to Expire February 28, 2025; and Appoint Richard Jacobson and Ken Kehrer to the Wawona Town Planning Advisory Committee with a Term to Expire February 28, 2025; and Recognize the Service of Lucy Royse (Supervisor Smallcombe)

CA18. **Planning 2023-32**

Recognize the Service of John Luther to the Fish Camp Town Planning Advisory Council; Re-Appoint Brett Archer, Donn Harter, Greg Royse and Robert Bassett; and Appoint William Reinhardt to the Fish Camp Town Planning Advisory Council with Terms to Expire February 28, 2025 (Supervisor Smallcombe)

CA19. **Public Works RES-2023-158**

Declare Saturday, May 6, 2023, Butterfly Parade a County Sponsored Event and Authorize Public Works to Waive the Encroachment Fee of $188.00; and Approve the Application for a Cal Trans Encroachment Permit in Support of Closing Highway 140 from 10:00 AM to 11:00 AM, Between Highway 49 North and Highway 49 South

CA20. **Public Works RES-2023-159**

Authorize Public Works to Waive the Encroachment Permit Fee of $188.00 for the Annual 4-H Citizenship Project Bike-A-Thon

CA21. **Public Works RES-2023-160**

Declare Paseo De Mariposa a County Sponsored Event; and Authorize Public Works to Waive the Encroachment Fee of $188.00

CA22. **Probation RES-2023-161**

Approve a Five (5) Year Agreement with Tyler Technologies, Inc. to Provide a Full Featured Case Management System, in an Amount Not to Exceed $44,800 in Year One, $52,040 in Year Two, $59,442 in Year Three, $67,014 in Year Four, and $74,765 in Year Five; and Authorize the Board of Supervisors Chair to Sign the Agreement

E. Items removed from Consent Agenda

1. **Administration RES-2023-172**

Approve a Five Year Agreement with JMP in an Amount of $25,473 for Postage Machine Services in the Government Center Complex; and Authorize the Board of Supervisors Chair to Sign the Agreement

RESULT: WITHDRAWN AND RESCHEDULED Next: 4/4/2023 9:00 AM

2. **Board of Supervisors RES-2023-162**

Resolution and Tile Plaque Recognizing Ken Trujillo, Upon His Retirement from the Probation Department (Board Chair)

Danielle Bondshu/Clerk of the Board made an announcement regarding a correction to the agenda noting it states its for Ken Trujillo, but it is in fact for John Trujillo. She also noted all attachments were correct, it was just the title of the Board item. She also extended her apologies.

Supervisors Smallcombe and Forsythe noted how wonderful he is and his commitment to the youth.

AMENDMENT: Name correction from Ken Trujillo to John Trujillo-Trejo.

RESULT:	**ADOPTED AS AMENDED [UNANIMOUS]**
MOVER:	Rosemarie Smallcombe, District I Supervisor
SECONDER:	Wayne Forsythe, District IV Supervisor
AYES:	Toso, Poe, Smallcombe, Forsythe, Menetrey

F. Departmental Presentation

Kari Kisela/Mariposa County Chamber of Commerce announced the winners of the Business Awards Dinner. Thanked the Business leadership circle.

Pete Judy/Interim Chief Probation Officer thanked John Trujillo for his service, he has worked with kids and drug court within just about every aspect of probation.

Joe Lynch gave a brief update noting this week strong wind and storm events are forecasted. He noted the Health and Human Services Agency, the Sheriff's Office, and the Office of Emergency Services (OES) are monitoring the event. He also noted for the listening public that if assistance or resources are needed during the event to call 209-259-1332 or if it is life threatening to call 911.

Sam Cerveny/Deputy Public Works Director gave an update on storm damage, noting the Roads crews are evaluating roadways. He noted Ashworth has areas where it has been undermined, Chowchilla has a lot of damage, and Hotzel is currently at one lane. Mr. Cerveny also noted for the listening public that there are some County roads that are only maintained between April and October. He also announced at the Don Pedro utilities division was having issues and the County landfill was seeing seepage issues. He noted the landfill will be taking spoiled food through March at all locations.

Monica Nielsen/Ag Commissioner noted on this day, was National Agriculture Day. She presented statistics such as the Ag industry accounted for $ 437 Billion, and California was sitting $16.5 billion more than Iowa. She announced Mariposa ranks 45 in State but with Cattle, we rank 5th. She announced for the listening public the Agricultural Department will be hosting their annual livestock pass training pm April 5th from 1:00 PM to 5:00 PM.

Wes Smith/OES noted the County was contacted by FEMA, CDAA, and SBA and was asked to complete a survey within 24 hours. He noted we are waiting for our information to be received by the Governor and pushed for Federal assistance. He noted up to this date, their office had received 291 total damage reports from residents which 196 were vetted for accuracy.

Supervisor Poe noted it was nice to see the team up there. He noted he visited 30-40 people who had homes damaged and most have not done the survey. In regards to tree damage, Mr. Smith noted they cannot answer what can be done.

Supervisor Smallcombe asked at what point will it no longer benefit a resident to do the survey. Mr. Smith noted FEMA closed the survey for snow damage on Friday the 17th. He announced that if the damage was incurred the survey will continue to be open. But if the damage was incurred within those dates, he encouraged all to submit their information.

Elizabeth Darcy/Public Information Officer followed up on Mr. Smith's comment noting changes were made to the emergency alert. She noted if you click on that, it gives information on the storm itself and it will remain up until the storms have succeeded. She noted the information was also added to www.mariposarecovers.org <http://www.mariposarecovers.org>. She noted a lot of information has been promoted on social media as well as 11 outside publications. She gave her email address edarcy@mariposacounty.org <mailto:edarcy@mariposacounty.org> for any businesses or offices that would like information for distribution purposes. In response to a question from Supervisor Smallcombe, Ms. Darcy noted there are flyers at Post Offices but if they were damaged, contact her for a new one.

Dallin Kimble/County Administrative Officer noted for congressional spending projects (formerly known as earmark projects), when notified we have to submit a proposal. He noted they are working with our Senators and Congressmen on resubmitting the request for the Wawona Fire Station and the 11th Street Paseo.

Danielle Bondshu/Clerk of the Board noted the Board Chambers will be closed to the public last two weeks in May for the installation of the new sound system. She also announced the new agenda management system will go live for the first meeting in June.

G. Public Comment on Non-Agenda Items

Mike Bruso/Community Member noted his career was in education. He noted he oversaw staff development days. He also noted his entire career was to try and change the points of view of differing education which was adult driven. He noted to deal with issues, all tend to jump to debate which is a "Greek beat down." He noted what should happen before the debate is dialogue as people should strive to beat down ideas, not people. Mr. Bruso also noted he comes to Board meetings to help bring a differing point of view and generate new though.

H. Regular Agenda Items

1. **Board of Supervisors (ID # 13771)**

Receive a Presentation on the California Road Charge from Lauren Prehoda with Cal Trans

RESULT: WITHDRAWN

2. **Fire (ID # 13850)**

Receive a Presentation from Mariposa County Fire Department Regarding Their 2022 Annual Report and Statistics

Steve Ward/Division Chief Cal Fire/Mariposa Fire gave a PowerPoint presentation. He noted a correction to page 5 has the population count incorrectly, it should say 17,131. In response to a question from Supervisor Poe, Chief Ward the reason we do not have a lot of volunteers was due to change, such as when Cal Fire came in and took over command and control.

Public comment was received by Jonathan Noel who gave kudos and asked if the stations currently closed will reopen for fire season.

Dallin Kimble noted the Cal Fire Command and Control as well as the Cal Fire Amador agreements provide much-needed training and professional knowledge, as well as the receipt of money from Cal Fire for the use of the Airport, our staff does join the training and Mariposa County sees a guaranteed response.

Kudos were received Kudos Supervisors Forsythe and Smallcombe. In response to a question from Supervisor Smallcombe, Chief Ward confirmed that on packet page 287, it noted "Campa Totals" in which 2/3rds are medical calls. Chair Menetrey noted the report states 2 medical responders by 5 were stated and Mercy is the responding medical authority. Chief Ward noted that was correct, also noting it is fluid based on the number of volunteers.

CORRECTIONS: The population is 17,131, applications is 17, and 5 medical responders (three of those are going through the application process).

RESULT: INFORMATION RECEIVED

3. **Fire RES-2023-163**

Approve Title III Funding Proposals from the Secure Rural Schools and Community Self-Determination Act of 2000 in the Amount of $101,000.00; and Begin the 45 Day Comment Period

Chief Ward gave the staff report. No public comment.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Shannon Poe, Supervisor
AYES: Toso, Poe, Smallcombe, Forsythe, Menetrey

4. **Planning (ID # 13868)**

Receive a Presentation on the Status of the Mariposa Gateway Elements Project

Steve Engfer/Planning Director introduced the item, noting this item is related to H.5. He turned the floor over to Mikey Goralnik/Community Development Planner who gave a PowerPoint Presentation.

Kazzy Brocchini/Community Member/Indigenous person spoke in favor of the murals. She asked the Board to think about if they had ever been trivialized for who they were or told they could not partake in their religion or speak their language. She noted those are things her people have dealt with for years, noting the decimation of her people in California was heavy. She noted this project gives her people a voice and a chance to display their art and shows they have value which will influence children and give a voice to indigenous people.

Wendy Brown/Concerned Citizen noted she wished she would have paid more attention. She noted she loves murals and appreciates the planning, but she noted the consultants are from Half Moon Bay and the architecture looks like urban art. She noted she moved here because she loved the “little cowboy/country western” town. She noted she would hate to become urban and noted the murals do not portray the rest of the community. She also asked, “Are they going to include traditional art?” she also noted she is a Cowboy Poet but there is no Western theme for that part of this community. She wants to see all parts represented. She then handed a letter to the Clerk of the Board.

Cara Goger/Arts Council clarified a few statements noting they have been taking input on the project since the beginning and are still taking feedback. She noted the report will be on the website and the consultants were chosen because they have an already established rapport within the community.

Lester Bridges/a resident noted he went through a town in Missouri where they had a mural, 3 stories high. He noted there is an opportunity in the Mountain Fitness Gym building. He noted murals can do a lot for our community.

Mike Bruso noted he likes murals but is not in favor of public art. He noted public art is a version of cherry-picking. He then gave some examples that he has seen throughout his career.

Ms. Brown came back to the podium and noted she was curious as to where the individuals who responded to the survey were from.

Mr. Goralnik clarified that we are not just doing these projects for the community it is also to sell and market our community so outside input is still welcome.

Board discussion ensued, but kudos were given to the presenters by the Supervisors.

RESULT: INFORMATION RECEIVED

Recess

11:42 PM Chair Menetrey recessed the Board for a brief break and reconvened at 11:48 PM.

5. **Planning RES-2023-164**

Adopt a Resolution Approving the Submittal of an Application to Cycle 2 of the Caltrans Clean California Local Grant Program to Fund the Mariposa Gateway Element Project Phase 2; Authorizing the Planning Director to Sign the Application; Authorize the Board of Supervisors Chair to Sign the Grant Agreement And, If Necessary, Associated Agreements with Collaborating Property Owners, If Awarded (Subject to Approval as to Legal Form by County Counsel); and Authorize the Board of Supervisors Chair to Sign the Letter of Support

Mikey Goralnik gave the staff report. Public comment received from Jonathan Noel who discussed history and people of Mariposa. Kudos were given by Supervisors Forsythe and Smallcombe. Colleen Rhodes community member noted she looks forward to having Mikey look at the project in Coulterville.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Rosemarie Smallcombe, District I Supervisor
AYES: Toso, Poe, Smallcombe, Forsythe, Menetrey

6. **Administration (ID # 13590)**

Discussion and Direction of Policy Regarding Complaints Against Department Heads or Other Employees of the Board of Supervisors

Dallin Kimble introduced the item noting it is being brought forward by previous direction from the Board. In response to a question from Supervisor Smallcombe, Mr. Kimble noted the complaints would flow through Human Resources and if need be, investigated through a third party.

Public comment was received by Danielle Bondshu/Clerk of the Board, Jonathan Noel/Community Member, Lester Bridges/Community Member, and Elizabeth Darcy/Public Information Officer all of whom presented ideas or noted employees need to feel safe and heard.

Board discussion ensued.

DIRECTION: Staff is to revise the current policy which would direct staff to Human Resources where the issue would try to be resolved before a formal investigation was launched with the caveat that the Board will be notified if an investigation has occurred. Also, if a pattern is established, the Board would like to be a part of the conversation.

RESULT: DIRECTION GIVEN

7. Items H.7,8, and 9 were pushed to last three items on Regular Agenda

12:50 PM Chair Menetrey recessed for lunch noting Regular agenda items H. 7, 8, 9, and the Local Transportation items will be taken up after the other 2:00 PM reconvene items.

I. 2:00 PM Reconvene

2:01 PM Chair Menetrey Reconvened the Board meeting

1. **Planning RES-2023-165**

Adopt a Resolution Approving the Merced River Trail Vision Plan; Finding the Project is Exempt from CEQA; and Authorizing County Departments and Agencies to Pursue Implementing Its Recommendations

Mikey Goralnik introduced the item and gave a PowerPoint Presentation.

Public comments were received from Art Baggett/Resident, Bill King/Executive Director of Mariposa Trails, Molly Stephens/Midpines Resident, Jeff Jenkins/Community Member, Jonathan Noel, Patrick Johnson/National Park Service Planner, and Colleen Rhodes whom all noted how beneficial and needed this project is for our community.

Kudos and thanks were given by all the Board members in excitement about this project being brought forward for approval.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Toso, Poe, Smallcombe, Forsythe, Menetrey

2. **Planning (ID # 13889)**

Receive a Presentation on the Mariposa County TerraCount Tool Project

Steve Engfer introduced the item noting the TerraCount Tool consultants from Tukman Geospatial were present, he turned the floor to Hanna Harrison/Community Design Planner who gave a PowerPoint Presentation

Mark Tukman/Tukman Geospatial introduced himself and noted they have been working on this project for a couple of years. He noted this came out of work done in Sonoma and Merced and went into a PowerPoint Presentation. He then introduced Dylan Loudon/Tukman Geospatial who finished the presentation. In response to a

question from Chair Menetrey, Mr. Loudon explained that carbon sequestering is a good thing. It shows how the vegetation is sequestering carbon and mitigating impacts.

Public comment was received by Mike Bruso, Tony Toso/Cotton Creek Ranch, and Karen Glendenning/Fish Camp Resident who all noted tools are great but were concerned with how they can impact producers as well as users of wood-burning stoves.

Board discussion ensued on the pros and cons of the tool.

RESULT: INFORMATION RECEIVED

3. **Administration RES-2023-166**

Approve an Agreement with BAE Urban Economics for a Short Term Rental Study; and Authorize the Board of Supervisors Chair to Sign the Agreement

Dallin Kimble noted there has been a few questions on this item and turned it to Ben Goger/Housing Development Specialist who gave the staff report.

Public comment was received by Jim Evans/an active housing advocate who noted he is in favor of mitigating impacts and asked that the Board look at a fee that goes toward the housing trust fund.

Mike Bruso expressed his concerns about the property rights issue this raises. He noted government involvement is the reason for the housing crisis, not Vacation Rentals.

Board discussion ensued and Mr. Kimble noted this firm's bid was $80,900 and the other received was $110,000. He also noted this is just a study, it is not a guarantee the Board will approve what's recommended. This study will help to quantify the impacts.

RESULT:	**ADOPTED [4 TO 1]**
MOVER:	Rosemarie Smallcombe, District I Supervisor
SECONDER:	Danette Toso, Supervisor
AYES:	Danette Toso, Rosemarie Smallcombe, Wayne Forsythe, Miles Menetrey
NAYS:	Shannon Poe

4. **Administration (ID # 13899)**

Discussion and Possible Direction on the National Center for Public Lands Counties; and a Requested Contribution of Approximately $25,000

Dallin Kimble gave the staff report. Public comment was received from Mike Bruso, and Karen Glendenning, both expressing concerns for this item.

Board discussion ensued. Supervisor Smallcombe expressed her concern in the use of LATC Funds, noting those funds cannot be used for lobbying.

Board gave direction with Supervisor Smallcombe disagreeing.

DIRECTION: Staff is to bring the item back on April 4th with more clarification

on the use of the funds as well as with the possibility of pulling the funds from General Contingency instead of the LATC funds.

RESULT: DIRECTION GIVEN

5. **Clerk of the Board of Supervisors (ID # 13926)**

Discussion and Possible Direction on Agenda Layout

Danielle Bondshu gave the staff report. No public comment.

DIRECTION: Give the Clerk of the Board the leeway to adjust the agenda to optimize Department Head time.

RESULT: DIRECTION GIVEN

Recess Board of Supervisors

5:35 PM Chair Menetrey recessed the Board meeting and the Clerk of the Board read the Government Code Announcement.

J. LOCAL TRANSPORTATION COMMISSION

5:35 PM Chair Forsythe called the Local Transportation Commission meeting to order.

Public Comment Period

None.

LTC Regular Agenda

1. **Public Works LTC-2023-7**

PUBLIC HEARING: Adopt the Initial Study/Mitigated Negative Declaration for the Mariposa Creek Parkway Phase III and Trailhead Project; Approve the Mitigation Monitoring Report Program; and Authorize the Executive Director-MCLTC to File a Notice of Determination Pursuant to Public Resources Code Section 21152 and CEQA Guidelines Section 15075

Steve Engfer introduced the item and Mr. Goralnik gave a PowerPoint presentation noting the Planning Department was able have CEQA done in the same study. No public comment received.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Shannon Poe, Supervisor
AYES: Toso, Poe, Smallcombe, Forsythe, Menetrey

Adjourn LTC

5:46 PM Chair Forsythe adjourned the LTC meeting.

Reconvene as Board of Supervisors

5:46 PM Chair Menetrey reconvened the Board meeting.

K. Closed Session

5:47 PM Chair Menetrey announced the closed session items and opened for public comment on each item. No public comment. Chair Menetrey recessed the Board into closed session at **5:49 PM**.

1. **Administration (ID # 13927)**

CLOSED SESSION: Conference with Real Property Negotiator; Description of Real Property: 7919 Hunter's Valley Road in Mariposa; Agency Negotiator: Dallin Kimble, County Administrative Officer; Closed Session Will Concern Price and Terms of Transaction

No public comment.

RESULT: CLOSED SESSION HELD

2. **County Counsel (ID # 13922)**

CLOSED SESSION: Conference with Legal Counsel: Existing Litigation; Sher're Hendricks V. County of Mariposa; WCAB No. ADJ14464845

No public comment.

RESULT: CLOSED SESSION HELD

3. **County Counsel (ID # 13923)**

CLOSED SESSION: Conference with Legal Counsel: Existing Litigation; Walter Dwyer V. County of Mariposa; WCAB No.: ADJ10168154,ADJ10168168, ADJ1016816464

No public comment.

RESULT: CLOSED SESSION HELD

Report Out

6:34 PM Chair Menetrey reconvened the Board meeting and reported that during closed session information was received and direction was given for all three closed session items.

L. Board Information

Information received.

M. Adjournment

6:36 PM Chair Menetrey adjourned the meeting.

Respectfully submitted,

Danielle Bondshu
Clerk of the Board

Miles Menetrey
Chair, Board of Supervisors

MARIPOSA COUNTY

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

ACTION SUMMARY MINUTES

April 4, 2023

A. 9:00 AM Called to Order

Attendee Name	Title	Status	Arrived
Danette Toso	Supervisor	Present	9:02 AM
Shannon Poe	Supervisor	Present	9:02 AM
Rosemarie Smallcombe	District I Supervisor	Present	9:02 AM
Wayne Forsythe	District IV Supervisor	Present	9:02 AM
Miles Menetrey	District V Supervisor	Present	9:02 AM

B. Pledge of Allegiance

Chair Menetrey led the pledge.

C. Introductions

None.

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

Heather Livingston/Coordinator of Friday Night Live comment on CA. 12 and had the Friday Night Live students speak on events and their mission.

Joe Lynch/Health and Human Services Director commented on CA. 10-14 noting the fantastic presentation. He stated that what the children due is very important. "Children are great imitators, give them something great to immolate". He also quoted Nelson Mandela.

Donna Santee/Lead Prevention Specialist at Safe Families commented on CA. 10, noting Megan Atkinson asked that she speak on her behalf. She thanked the Board for bringing this item forward. She noted this fortifies solidarity and brings a message of support and protection to our youth. She noted it is important that all children receive and deserve love and respect. She noted for the listening public to say something if they see it and pleaded that parents take time for self-care. She announced the planting of the annual pinwheel gardens around the community to bring awareness to Child Abuse.

Members from Club Live (Grades 6 through 8) came up for CA. 13 and read stories and gave statistics on the easy access of alcohol to youth

Katy Wagoner/Mountain Crisis spoke on CA. 14 stating facts on Sexual Abuse for its awareness month.

Kudos were given by all Supervisors to the children who came and spoke before the board, they noted the importance of the youth members speaking to their peers and being role models.

Chair Menetrey also made mention of CA. 17 noting the Board is not receiving minutes from its committees.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Rosemarie Smallcombe, District I Supervisor
AYES: Toso, Poe, Smallcombe, Forsythe, Menetrey

CA1. **Health and Human Services** **RES-2023-167**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

CA2. **Health and Human Services** **RES-2023-168**

Resolution Continuing the Local Health Emergency Due to the Oak Fire

CA3. **Sheriff's Office** **RES-2023-169**

Resolution Continuing the Local Emergency Due to the Oak Fire

CA4. **Sheriff's Office** **RES-2023-170**

Resolution Continuing the Local Emergency Due to the 2022/2023 Meteorological "Atmospheric River" Event

CA5. **Sheriff's Office** **RES-2023-171**

Resolution Continuing a Local Emergency Due to Extreme Snowstorms in February and March of 2023

CA6. **Administration** **RES-2023-172**

Approve a Five Year Agreement with JMP in an Amount of $25,473 for Postage Machine Services in the Government Center Complex; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA7. **Administration** **RES-2023-173**

Approve Service Order No. 1 with Ricoh for Managed Services ($347.70/Month); and Authorize the Board of Supervisors Chair to Sign the Service Order

CA8. **Administration** **RES-2023-174**

Rescind Resolution 2023-103; Approve the First Amendment to an Agreement with BOP Which Amends the Compensation; Authorize the Board of Supervisors Chair to Sign the Amendment; and Approve Budget Action Reducing General Fund and Contingency to Balance the Fund ($5,092,591) 4/5ths Vote Required

CA9. **Public Works** **RES-2023-175**

Declare Las Mariposas Civil War Reenactment April 22 & 23, 2023, as a County Sponsored Event; and Waive the Encroachment Fee of $188.00

CA10. **Board of Supervisors 2023-33**

Proclaim the Month of April 2023, as "Child Abuse Awareness Month" (Board Chair)

CA11. **Board of Supervisors 2023-34**

Proclaim April 1 - 7, 2023 as "Week of the Young Child"

CA12. **Board of Supervisors 2023-35**

Proclaim the Month of April 2023, as "Friday Night Live Month" (Board Chair)

CA13. **Board of Supervisors 2023-36**

Proclaim the Month of April 2023, as "Alcohol Awareness Month" (Board Chair)

CA14. **Board of Supervisors 2023-37**

Proclaim the Month of April 2023, as “Sexual Assault Awareness Month” and April 26Th, 2023, as “Denim Day" (Board Chair)

CA15. **Board of Supervisors RES-2023-176**

Ratify Signature of the Board of Supervisors Chair on a Letter of Support for Assembly Bill (AB) 704 Solar Panel Exemption for Wildfire Victims

CA16. **Clerk of the Board of Supervisors 2023-38**

Receive the List of Software License Agreements Entered into by the CAO (Assistant Purchasing Agents) Pursuant to County Code Chapter 3.08 Entered Into, Received and Processed in March of 2023

CA17. **Clerk of the Board of Supervisors (ID # 13874)**

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

CA18. **County Counsel 2023-39**

Accept Resignation and Recognize Michael Cornwell and Debra Wass for Their Service on the Mariposa County Safety Committee; and Appoint Chris Ferbrache as a Management Representative and Julie Brown as a Rank and File Representative to the Mariposa County Safety Committee for the Unexpired Terms Ending September 28, 2025

CA19. **Health and Human Services RES-2023-177**

Approve Amended Subcontractor Agreement with the Amador Tuolumne Community Action Agency (ATCAA) to Perform Scope of Work Related to Emergency Solutions Grant (ESG); and Authorize the Board of Supervisors Chair to Sign the Agreement

CA20. **HHS/Behavioral Health & Recovery Services RES-2023-178**

Approve an Agreement with Tulare County Superintendent of Schools (Tulare County) to Carry Out Substance Abuse Prevention Activities in an Amount Not to Exceed $19,000; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA21. **HHS/Community Services RES-2023-179**

Approve Amendment to Agreements with Area 12 Agency on Aging; and Authorize the Board of Supervisors Chair to Sign the Amendments; Approve Budget Action Decreasing Revenue and Appropriations in the Title III-C 1 Congregate Meals Program ($32,615); and Increasing Revenue and Appropriations in the Transit Funding Title III-B Transportation ($32,600), to Correspond with the Amendments 4/5ths Vote Required

CA22. **HHS/Community Services RES-2023-180**

Approve the Amended Area 12 Agency on Aging (A12AA) Nutrition Infrastructure Grant Agreement for a New Amount Not to Exceed $120,362; and Approve Budget Action Increasing Revenue and Appropriations Recognizing Unanticipated Funds from the Grant to Correspond with the Amended Agreement Amount ($18,840) 4/5ths Vote Required

CA23. **HHS/Community Services 2023-40**

Accept the Resignation of Laura Conger from the Mariposa County In-Home Supportive Services Advisory Committee, Effective Immediately

CA24. **Public Works RES-2023-181**

Authorize Public Works to Waive the Encroachment Permit Fee of $188 for the Annual Farmers Market

CA25. **Public Works RES-2023-182**

Approve the Allocation of One Permanent Full-Time Senior Engineer Position in the Public Works Engineering Budget Effective April 4, 2023; and Un-Allocate One Associate Engineer and One Engineering Technician II

CA26. **Public Works RES-2023-183**

Approve Budget Action Increasing Revenue and Appropriations Recognizing Unanticipated Funds from the Energy Conservation Assistance Act (ECAA) Loan to Cover the Balance of the Agreement ($883,390) 4/5ths Vote Required

CA27. **Sheriff's Office RES-2023-184**

Approve an Amended Three Year Agreement with Keefe Commissary Network to Provide Commissary Services at the Mariposa Adult Detention Facility; and Authorize the Board of Supervisors Chair to Sign the Agreement

E. Items removed from Consent Agenda

None.

F. Public Comment on Non-Agenda Items

Dr. Eric Sergienko/County Health Office noted it was a busy month. He noted they forgot to bring forward a proclamation for Public Health Week and wanted to take the time to recognize everything staff, including Environmental Health is tasked with. Dr. Sergienko noted Mountain County EMS is responsible for the contract with Mercy Ambulance and the County gives guidance at the county level. He noted they met with Mountain County and Board representatives; Mercy was able to get a 90-day

extension to engage in negotiations. He noted they may request a subsidy. Dr. Sergienko also noted HHSA will be bringing an Ordinance Amendment specific to the County Ordinance for Ambulances to allow for Basic Life Support (BLS) and Advance Life Support (ALS).

Jeremy Briese/Sheriff noted Mariposa Safe Families will be assisting in Operation Easter and will be divided between both sides of the County. He thanked the deputies who are involved in delivering these meals. He thanked the OES unit which is a two-person show. He noted government in the words of Chair Menetrey "Government moves at a glacier's pace". Sheriff Briese updated the Board on the damage submissions for the recent storms and noted they are working with the USDA and FEMA as there could be qualifying grants and loans.

Wes Smith/OES noted the survey will be open until the FEMA resource centers are closed. He noted that if anyone has sustained any damage whether minor or major to fill out the survey.

Shannon Hansen/Public Works Director gave a road update, noting the county has not sustained any additional damage. She noted they are finalizing two more emergency contracts, noting it is a lengthy process. She noted for the listening public that if anyone is looking for summer employment, the lifeguard and day camp positions are open.

Steve Engfer/Planning Director gave an update on phase one and phase two of the restoration enhancements. Thanked the board for support on this project.

Jacob Hawley/Mariposa Visitors Center noted they are getting a lot of phone calls and noticing an increase in tourism. He noted her is working on a calendar with all events.

Mike Bruso/Bear Valley brought up the topic of the March of Folly once again, he noted we display the constitution in the Board chambers. He noted people don't read these documents. He brought up the battle of the American Revolution and noted more than 1200 British soldiers were killed. He began discussing the Constitution.

Jeremy Herber/General Manager for Recology noted it's been hard to get access to some customer areas' homes. He said they are monitoring the road issues; they have changed the pickup days and gave a quick update on the conditions.

10:08 AM Chair Menetrey recessed the Board for a brief break and reconvened at 10:13 AM.

Recess Board of Supervisors

10:14 PM Chair Menetrey Recessed the Board meeting and the Clerk of the Board read the government code announcement.

G. LOCAL TRANSPORTATION COMMISSION

10:14 PM Chair Forsythe called the Local Transportation Commission meeting to order.

Public Comment Period

None.

LTC Regular Agenda

1. **Public Works LTC-2023-8**

Appoint Jordan Van Delden as the Social Service Transportation Provider to the Social Services Transportation Advisory Council (SSTAC) for a Three (3) Year Term Ending April 4, 2026; and Reappoint Kelly Taute to the SSTAC for a Three Year Term Ending April 4, 2026

Jeannie Morvay-Clayton/Transportation Planning gave the staff report. No public comment.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Rosemarie Smallcombe, District I Supervisor
SECONDER:	Wayne Forsythe, District IV Supervisor
AYES:	Toso, Poe, Smallcombe, Forsythe, Menetrey

Adjourn LTC

10:17 PM Chair Forsythe adjourned the LTC meeting.

Reconvene as Board of Supervisors

10:17 PM Chair Menetrey Reconvened the Board meeting.

H. Regular Agenda Items

1. **Cooperative Extension RES-2023-185**

Adopt a Resolution to be Submitted to CalPERS that is Required to Bypass the 180 Day Waiting Period to Hire Debra Wass as a Retired Annuitant Extra Help Office Technician at the Hourly Rate of $29.59

Fadzayi Mashuri/Farm Advisor gave the staff report.

Public comment was received from Jeanne Pine/Master Gardner's President who asked the Board to vote in the affirmative.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Wayne Forsythe, District IV Supervisor
SECONDER:	Danette Toso, Supervisor
AYES:	Toso, Poe, Smallcombe, Forsythe, Menetrey

2. **Administration (ID # 13962)**

Discussion and Possible Direction on the National Center for Public Lands Counties; and a Requested Contribution of $24,689

Dallin Kimble/County Administrative Officer gave the staff report noting this was discussed at the previous meeting. He noted the question was regarding the proposed contributions. He noted it is equal to 1% of the allocated Local Assistance Tribal Consistency Funds (LATCF) He was unsure if we should be using the funds be used, but we contribute at least 1% from the general fund.

Public comment was received by Mike Bruso/Bear Valley who complimented the Board on the dialogue they engaged in at the last meeting on this topic. He noted he understood both points of view. He gave his concerns about the use of the money and

what will be achieved.

Board discussion ensued. Supervisor Smallcombe expressed that she feels the County should have a conversation with Treasury before we contribute to ensuring it is acting with integrity.

The direction was given to the County Administrative Officer with Supervisor Smallcombe disagreeing with the direction.

DIRECTION: Staff is to proceed with making the requested contribution of $24,689 coming from General Fund.

RESULT: DIRECTION GIVEN

I. Closed Session

Chair Menetrey read the closed session item, no public comment received and Chair Menetrey recessed the Board into Closed Session at **10:53 AM.**

1. **County Counsel (ID # 13846)**

CLOSED SESSION: Conference with Legal Counsel: Existing Litigation: Re: National Prescription Opiate Litigation; United States District Court Case No. 1:18-AT-336

No public comment.

RESULT: CLOSED SESSION HELD

Reconvene and Report Out

11:02 PM Chair Menetrey reconvened the board meeting and reported that information was received and direction was given during closed session.

J. Adjournment

11:03 PM Chair Menetrey adjourned the meeting in memory of L. Pierce Loberg.

Respectfully submitted,

Danielle Bondshu
Clerk of the Board

Miles Menetrey
Chair, Board of Supervisors

MARIPOSA COUNTY

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

ACTION SUMMARY MINUTES

April 11, 2023

A. 9:00 AM Called to Order

Attendee Name	Title	Status	Arrived
Danette Toso	Supervisor	Present	9:01 AM
Shannon Poe	Supervisor	Present	9:01 AM
Rosemarie Smallcombe	District I Supervisor	Present	9:01 AM
Wayne Forsythe	District IV Supervisor	Present	9:01 AM
Miles Menetrey	District V Supervisor	Present	9:01 AM

B. Pledge of Allegiance

Chair Menetrey led the pledge.

C. Introductions

None.

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

Supervisor Smallcombe asked that item CA.7 be pulled.

Public Comment was received from Jonathan Noel/Community member on CA. 15, he asked why it was the same as the Local Transportation Commission item.

Terri Peresan/Health and Human Services Agency commented on CA.10 thanking the Board for bringing this item and their support. Thanked all the volunteers for what they do for the community.

Joe Lynch/Health and Human Services Agency Director dittoed Terri's comments. He noted in addition, during disasters, our search and rescue and other volunteers, are an integral part of the operation. He acknowledged they do it of their own free will and deserve this recognition.

Supervisor Smallcombe commented on CA.8, noting she spoke with Mr. Lynch and noted Rebecca Maiettos's date needs to be changed as it shows as expired. Item pulled for an amendment. Supervisor Smallcombe also echoed sentiments made on CA.10 noting all the volunteers during the storms, and neighbors helping neighbors.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Toso, Poe, Smallcombe, Forsythe, Menetrey

CA1. **Health and Human Services RES-2023-186**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

CA2. **Health and Human Services RES-2023-187**

Resolution Continuing the Local Health Emergency Due to the Oak Fire

CA3. **Sheriff's Office RES-2023-188**

Resolution Continuing the Local Emergency Due to the Oak Fire

CA4. **Sheriff's Office RES-2023-189**

Resolution Continuing a Local Emergency Due to Extreme Snowstorms in February and March of 2023

CA5. **Sheriff's Office RES-2023-190**

Resolution Continuing the Local Emergency Due to the 2022/2023 Meteorological "Atmospheric River" Event

CA6. **Administration/Community Development RES-2023-191**

Approve Micro Enterprise Loan for the Local Grape Retail Store and Restaurant in the Amount of $50,000 at a 2% Interest Rate for a 10 Year Term with Possible Loan Forgiveness After One Year of Payments; Approve Loan Documents; Authorize the Board of Supervisors Chair to Sign the Documents (Subject to Approval as to Legal Form by County Counsel); and Authorize the Auditor to Submit Payment

7. Item Pulled for Further Discussion

8. Item Pulled for an Amendment

CA9. **HHS/Behavioral Health & Recovery Services RES-2023-192**

Approve Third Addendum to Memorandum of Understanding (MOU) with Blue Cross of California Partnership Plan, Inc. (Anthem) to Coordinate Alcohol and Other Drug Delivery Services; and Authorize the Board of Supervisors Chair to Sign the Addendum

CA10. **HHS/Community Services 2023-41**

Proclaim April 16-22, 2023 as "Volunteer Week"

CA11. **Planning 2023-42**

Recognize the Service of Charles Phillips on the Creative Placemaking Strategy Advisory Committee; Appoint Gail Dreifus and Kristin McCroy to the Creative Placemaking Strategy Advisory Committee (CPSAC) for Terms to Expire February 28, 2025 and February 28, 2026 Respectfully

CA12. **Probation RES-2023-193**

Approve a Three (3) Year Agreement with Noble Software Group, LLC to Provide a Risk and Needs Assessment and Case Planning Software Program, in Amount Not to Exceed $21,208.95 ($7,069.65 Annually); and Authorize the Board of Supervisors Chair to Sign the Agreement

CA13. **Public Works 2023-43**

Re-Appoint Jenny Binning and Appoint Bill Bondshu to Three-Year Terms Expiring on December 31, 2026; Appoint Nancy Cordero and Rich Westfall to Two-Year Terms Expiring December 31,2025; and Appoint Jean Dordan to a One-Year Term Expiring on December 31,2024, to the Mariposa Town Cemetery Ad Hoc Committee

CA14. **Public Works RES-2023-194**

Approve an Agreement with the Department of Transportation for a Maximum Sum of $25,000 in Funding for Clean California Dump Day Free Disposal Events; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA15. **Public Works RES-2023-195**

Approve an Agreement with Caltrans for 2022/2023 Optional Federal Apportionment Exchange and State Match Program for the Regional Surface Transportation Program (RSTP) Funds; and Authorize the Director of Public Works and Transportation to Sign the Agreement

CA16. **Sheriff's Office RES-2023-196**

Approve Agreement Number 2023-26 with the United States Drug Enforcement Administration (DEA) for Reimbursement of Marijuana-Related Investigations; and Authorize the Sheriff to Sign the Agreement

E. Items removed from Consent Agenda

1. **Administration/Human Resources RES-2023-197**

Approve a New Classification and Job Description of Wildfire Mitigation Coordinator; Set the Monthly Salary Range at $4,187.90 - $5,090.10; Assign the Classification to the Service Employees International Union (SEIU) Bargaining Unit; and Allocate One Wildfire Mitigation Coordinator Position to County Fire, Effective Immediately

Supervisor Smallcombe asked for this item to be removed from the consent to be voted on with amendments. Steve Ward/Cal Fire/Mariposa Fire Division Chief noted the corrections to the job description.

AMENDMENT: Remove the word "entirely" to "initially" in regards to the funding of the position.

RESULT:	**ADOPTED AS AMENDED [UNANIMOUS]**
MOVER:	Rosemarie Smallcombe, District I Supervisor
SECONDER:	Shannon Poe, Supervisor
AYES:	Toso, Poe, Smallcombe, Forsythe, Menetrey

2. **Health and Human Services RES-2023-198**

Approve Membership Certification for the Mariposa County Local Child Care Planning Council; and Authorize the Board of Supervisors Chair to Sign the Certification

Supervisor Smallcombe commented on CA.8, noting she spoke with Mr. Lynch and noted Rebecca Maiettos's date needs to be changed as it shows as expired. Item pulled for an amendment.

AMENDMENT: changed the date to January 2023 for a three year term.

RESULT:	**ADOPTED AS AMENDED [UNANIMOUS]**
MOVER:	Wayne Forsythe, District IV Supervisor
SECONDER:	Rosemarie Smallcombe, District I Supervisor
AYES:	Toso, Poe, Smallcombe, Forsythe, Menetrey

F. Department Presentation

Jeannie Morvay-Clayton/Transportation Planning noted the county is allocated two fund amounts. One is approved by the Board and the other is approved by the LTC in response to Jonathan Noel's question.

Kerri Kisela/Chamber of Commerce announced on April 17th, the chamber will be having the Small Business Development Center UC Merced join them for a discussion. She noted anybody who owns or wants to start, and small business is welcome to join. She announced the June 3rd, Business Expo applications are available. She announced the coming weekend was the Chocolate Soup spring event, as well as the Grove House Merced River Trail Wild and Scenic Festival.

Steve Ward announced that on April 17th, Cal Fire will begin the transition to full staffing. The County will transition out of the Amador agreement and back to the State and Mission funding. He announced that as of May 1st, open burning will close, and a permit will be required. He also announced that Frank Johnson was promoted to Battalion Chief in Madera County. He noted they are proud of him, they did have a successful transfer, Mike Wise will be transferring into Mr. Johnsons' former position. Chief Ward also wanted to note it was "National Public Telecommunications Week" He wanted to recognize and appreciate the 911 dispatchers.

Maryanne Huff/Coulterville Community Center noted it had been an amazing winter and they are grateful for Supervisor Poe his efforts in assisting in Greeley Hill. He noted the Coulter Café opened as much as it could as they were distributing road information for Highway 140 and 120. She announced the Coulterville Community Club is in full swing and they currently had 36 paid members. She announced a few events that had taken place like the 4-H selling strawberry plants and seed pods, and the Community Club would be hosting a Cinco De Mayo event on May 6th. Ms. Huff also announced that there will be three new businesses coming to Coulterville, the Crazy Coyote, Kiles Barber and Clothing, and the Copper Pot. She announced the Heritage Rose Tour which will take place at the history center on May 6th, 2023.

Wes Smith/OES noted they had received 27 new damage surveys and FEMA had been out in the field and had surveyed their 200th home. He announced people could go to disasterrecovery.com to apply for individual assistance. Mr. Smith noted teams will be meeting to solidify disaster recovery centers and he also announced there may be a USDA subsidy of $55 million for individuals affected by the storm.

G. Public Comment on Non-Agenda Items

Hannah Fleetwood/Yosemite Climbing Museum is hosting an event on April 22nd for the 1 year of the museum being open. She noted they will be organizing a group of people to clean the county up. She noted it will be followed with an afterparty and raffle.

Mike Bruso/Bear Valley wanted to continue the dialogue. He noted Boston was occupied by the British, Boston was chosen because it was a hot bed on insurrection. He then gave information on the occupation on Boston from the British.

Recess Board of Supervisors

10:03 AM Chair Menetrey recessed the Board meeting and the Clerk of the Board read the government code announcement.

H. LOCAL TRANSPORTATION COMMISSION

10:04 AM Chair Forsythe called the Local Transportation Commission meeting to order.

Public Comment Period

None.

LTC Regular Agenda

1. **Public Works LTC-2023-9**

Approve an Agreement with Caltrans for the FY 22/23 Optional Federal Apportionment Exchange and State Match Program for the Regional Surface Transportation Program (RSTP) Funds; and Authorize the Executive Director - Mariposa County Local Transportation Committee (MCLTC) to Sign the Agreement

Jeannie Morvay-Clayton gave the staff report noting this item is brought every year, the money is used for maintenance and repairs. No public comment.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Miles Menetrey, District V Supervisor
SECONDER:	Rosemarie Smallcombe, District I Supervisor
AYES:	Toso, Poe, Smallcombe, Forsythe, Menetrey

Adjourn LTC

10:06 AM Chair Forsythe adjourned the LTC meeting.

Reconvene as Board of Supervisors

10:06 AM Chair Menetrey reconvened the Board of Supervisors meeting.

I. Regular Agenda Items

1. **Board of Supervisors (ID # 13992)**

Receive Information from Small Business Administration (S.B.A.) Office of Disaster Recovery and Resiliency Regarding Economic Injury Disaster Loans for the Recent Sever Winter Storms (Javier Caltenco, Public Affairs Specialist)

Javier Caltenco/Small Business Assistance (SBA) Public Information Officer Office of Disaster Recovery and Resilience gave information on small no-interest loans for businesses. He noted they also have assistance available for homeowners and renters. He noted interest will not accumulate for the first 12 months, with no penalization for early payment. The application needs to be in by June 2nd. In response to a question from Supervisor Smallcombe, Mr. Caltenco noted the item was prepared before the presidential declaration, Mariposa County is now considered a primary county. No public comment.

RESULT: **INFORMATION RECEIVED**

2. **Public Works RES-2023-199**

Approve Template of the Long-Term Ground Space Lease Agreement for Private Hangar Construction at Mariposa-Yosemite Airport

Sam Cerveny/ Public Works Deputy Director gave the staff report. Noting the rate increases would take place over three years. He also noted the reversion clause which at the end of the lease, the hangar would become the property of Mariposa County.

Public comment was received by Dave

Dave Lombard/Community Member spoke against the addition of the reversion clause, noting it's a slippery slope.

Board discussion ensued.

Public comment re-opened, and Dave Lombard, Jonathan Noel, Mike Bruso, and Tony Borreson/Airport Manager gave comments, questions, or suggestions. Comments were against the reversion clause.

After much board discussion, the template was approved as presented.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Danette Toso, Supervisor
AYES: Toso, Poe, Smallcombe, Forsythe, Menetrey

3. **Public Works RES-2023-200**

Approve Revisions to Lease Templates for Hangar, Ground Space, Tie-Down, and Commercial Leases for Mariposa-Yosemite Airport

Sam Cerveny gave the staff report. No public comment.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Shannon Poe, Supervisor
AYES: Toso, Poe, Smallcombe, Forsythe, Menetrey

4. **Planning RES-2023-201**

Approve an Agreement with WRT to Conduct the Mariposa Creek Parkway Phase III Hillside Recreation and Resiliency Project Design and Permitting; Authorize the Board of Supervisors Chair to Sign the Agreement; and Approve Budget Action Receiving Unanticipated Revenue from Grant Award ($496,800) 4/5ths Vote Required

Steve Engfer/Planning Director introduced Hannah Harrison/Community Development Planner who gave the staff report. No public comment. Board discussion ensued.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Toso, Poe, Smallcombe, Forsythe, Menetrey

5. **Clerk of the Board of Supervisors (ID # 13967)**

Receive the Committee's Annual Written Reports Pursuant to Resolution 22-637

Danielle Bondshu/Clerk of the Board stepped away from clerking at 11:34 am to give the Committee's Annual Written Report. Katherine Slenders/Deputy Clerk of the Board II took over Clerking.

Ms. Bondshu gave the staff report. She advised two committees on the list will be giving their own presentation later this month. No Public Comment Received. Supervisor Smallcombe requested clarification on when committee information needed to be reported to the Board. Ms. Bondshu advised information was sent to all Departments that oversee the committees requesting they send in their annual written report prior to the Board Meeting.

Ms. Bondshu returned as a clerk at 11:38 AM.

RESULT: INFORMATION RECEIVED

J. Board Information

None.

K. Adjournment

11:39 PM Chair Menetrey adjourned in memory of Nancy Riechers, Christine Modesett, and Mark Canter.

Respectfully submitted,

Katherine Slenders
Deputy Clerk of the Board II

Danielle Bondshu
Clerk of the Board

Miles Menetrey
Chair, Board of Supervisors

MARIPOSA COUNTY

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

ACTION SUMMARY MINUTES

May 2, 2023

A. 9:00 AM Called to Order

Attendee Name	Title	Status	Arrived
Danette Toso	District III Supervisor	Present	9:01 AM
Shannon Poe	District II Supervisor	Present	9:01 AM
Rosemarie Smallcombe	District I Supervisor	Present	9:01 AM
Wayne Forsythe	District IV Supervisor	Present	9:01 AM
Miles Menetrey	District V Supervisor	Present	9:01 AM

B. Pledge of Allegiance

Chair Menetrey led the pledge.

C. Introductions

Steve Ward/Division Chief/Cal Fire Mariposa Fire introduced Captain Mike Wise and noted Captain Wise's impressive experience. Captain Wise noted he is excited to be here and work for the County.

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

Chair Menetrey made note that CA.6 has been withdrawn and rescheduled to May 9th and will be placed on Regular.

Public comment was received from Jonathan Noel/Resident who asked about the amount of time associated CA. 16 and CA.17.

Dr. Kristina Keheley/Health Services Agency comment on CA. 23. She wanted to recognize the Public Health Nurses. She noted they staff red cross and the kindergarten round-up. She noted they took over health services at the Jail. She listed the names of the Public Health Nurses.

Sheila Baker/Deputy Director of Behavioral Health and Local Mental Health Director wanted to acknowledge CA. 18 which is Mental Health Awareness Month. She also noted it is Children's mental health awareness week. She gave notes on statistics on mental health. She noted there remains a negative stigma. She noted for the

listening public that “if you or someone you know, you’re not alone. Reach out to Behavioral Health at 209-966-2000 or 1-800-549-6741 for support. If you believe you are experiencing a crisis. You can reach out to 209-966-7000 or call and text 988 which is the suicide and crisis lifeline.”

Joe Lynch/Health and Human Services Director noted with CA. 18, that the stigma piece is real. He gave his own mental health struggle, noting its spring, and for him, his father passed away 13 years ago, and he still struggles with it. He also addressed Older Americans Month and noted as he becomes an older American, he realizes it is the older Americans that have built this country. He also noted for Nurses Month, nurses are amazing, they are the first person who sees you come in and out of this world, and that they are the heart of the healthcare system. He noted his appreciation for the Board recognizing CA. 18, CA.21, and CA. 23.

Lisa Parker/Executive Director of Native Solutions wanted to recognize Supervised Visitation Month, CA.19. She noted Native Solutions has a contract with Health and Human Services and they unify families. She noted individuals come in to help facilitate visitations and custodial processes while not involving the children to keep them safe and secure. She noted they provided shelter during the fires and floods and have now expanded their services to Madera County. She noted she also has a State Licensed DUI program and has launched a sober living facility. She introduced members of her Board who were in the audience and noted she is happy to be here to see the approval of Supervised Visitation Month.

Mike Bruso/Bear Valley comment on CA. 1 through CA.5 noting there isn’t a meeting that goes by where the emergencies are not on the agenda. He went on to discuss why he felt it was a problem and concern that the Government can choose to declare emergencies. He brought up COVID noting an emergency was called and freedoms were taken away from people. He noted even if the County received money for the emergencies, it does not come without strings, which creates a culture of consequences and abuse.

Margarita King/Public Health Nurse Manager thanked the Board for recognizing Nurses, noting this is her opportunity to also thank them. She noted the work they do impacts the residents for a lifetime.

Supervisor Smallcombe asked for CA.7 and asked Leigh Westerlund/Assistant County Administrative Officer to go over the ERP. She noted CA.9 is a renewal and this system has been more efficient.

Chair Menetrey spoke on CA.13, he thanked the committees for the number of minutes submitted. He also thanked nurses for what they do and the mindset of nurses. He also answered Noel’s comment noting the contracts run from 2/1/23 - 1/21/24, and each lease is $825 a month.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Wayne Forsythe, District IV Supervisor
SECONDER:	Rosemarie Smallcombe, District I Supervisor
AYES:	Toso, Poe, Smallcombe, Forsythe, Menetrey

CA1. **Health and Human Services RES-2023-217**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

CA2. **Health and Human Services RES-2023-218**

Resolution Continuing the Local Health Emergency Due to the Oak Fire

CA3. **Sheriff's Office RES-2023-219**

Resolution Continuing the Local Emergency Due to the Oak Fire

CA4. **Sheriff's Office RES-2023-220**

Resolution Continuing the Local Emergency Due to the 2022/2023 Meteorological "Atmospheric River" Event

CA5. **Sheriff's Office RES-2023-221**

Resolution Continuing a Local Emergency Due to Extreme Snowstorms in February and March of 2023

6. Item Withdrawn and Rescheduled

7. Item removed for discussion

CA8. **Administration RES-2023-222**

Approve Budget Action Eliminating the Transfer Out of the LAFCo Budget and Instead Decrease General Fund Contingency to Balance the General Fund ($17,000)

CA9. **Administration RES-2023-223**

Approve Agreement with Oracle License Reseller, DLT in the Amount of $350,279.46, with the Option to Renew for One Additional Year; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA10. **Administration/Human Resources RES-2023-224**

Approve the Overfill of the Senior Administrative Analyst Allocation Position in Human Resources with Either a Senior Administrative Analyst or an Administrative Analyst I/II Classification, Effective Immediately

CA11. **Board of Supervisors 2023-50**

Proclaim the Month of May 2023 as "Supervised Visitation Awareness Month" (Board Chair)

CA12. **Clerk of the Board of Supervisors 2023-51**

Receive the List of Software License Agreements Entered into by the CAO (Assistant Purchasing Agents) Pursuant to County Code Chapter 3.08 Entered Into, Received and Processed in April of 2023

CA13. **Clerk of the Board of Supervisors (ID # 14058)**

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

CA14. **County Counsel RES-2023-225**

Approve Closure of Specific County Buildings During the 4-Hour Site Specific Active Threat Training Sessions

CA15. **Fire RES-2023-226**

Approve the Request to Apply for the Volunteer Fire Capacity Grant Agreement with the California Department of Forestry and Fire Protection (CAL FIRE) for the Purchase of Hand Held Communication Equipment (Radios)

CA16. **Health and Human Services RES-2023-227**

Approve a Lease Agreement with Kevin Larsen for 4952 12Th Street Unit D, for Transitional Housing in the Amount Not to Exceed $9,900; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA17. **Health and Human Services RES-2023-228**

Approve a Lease Agreement with Kevin Larsen for 4952 12Th Street Unit C, for Transitional Housing in the Amount Not to Exceed $9,900; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA18. **HHS/Behavioral Health & Recovery Services 2023-52**

Proclaim the Month of May 2023 as "Mental Health Awareness Month"

CA19. **HHS/Behavioral Health & Recovery Services RES-2023-229**

Approve Agreement with TRADE Sober Living to Provide Residential Recovery Services in an Amount Not to Exceed $135,000; and Authorize the Board of Supervisors to Sign Chair the Agreement

CA20. **HHS/Behavioral Health & Recovery Services RES-2023-230**

Approve First Amendment to the Agreement with Sierra Quest Human Services Foundation Increasing the Amount by $30,000 to a New Amount Not to Exceed $330,000; and Authorize the Board of Supervisors Chair to Sign the Amendment

CA21. **HHS/Community Services 2023-53**

Proclaim the Month of May, 2023 as "Older Americans Month" and Recognize the Significance of This Year's Theme, "Aging Unbound"

CA22. **HHS/Fiscal RES-2023-231**

Approve Budget Action Recognizing Unanticipated Revenue Increasing Appropriations in the Health and Human Services Agency (HHSA) Budget to Account for Additional Revenue to be Received from the California Department of Community Services and Development (CSD) 23B-5021 Agreement and Increase Appropriations Accordingly ($254,601) 4/5ths Vote Required

CA23. **HHS/Public Health 2023-54**

Proclaim the Month of May 2023 as "Nurses Month" and the Week of May 6-12, 2023 as "Nurses Week"

CA24. **Planning RES-2023-232**

Appoint Richard Westfall to the Catheys Valley Community Planning Advisory Committee for a Term to Expire February 28, 2025 (Supervisor Toso)

CA25. **Planning 2023-55**

Recognize the Service of Dave Lawson, Don Fox and Doreen Schmidt to the Housing Programs Advisory Committee and Re-Appoint Karen Smith to the Housing Programs Advisory Committee for a Term to Expire May 2, 2026

CA26. **Public Works RES-2023-233**

Approve the List of Emergency Repair Agreements for the February-March 2023 Storm Event for an Amount Not to Exceed $2.6 Million; Authorize the Board of Supervisors Chair to Sign the Agreements (Subject to Approval as to Legal Form by County Counsel); and Find the Projects Meet All Emergency Requirements Pursuant to the Public Contract Code Section 22050 and that the Emergency Did Not Permit a Delay Resulting from a Competitive Solicitation for Bids, and that the Action was Necessary to Respond to the Emergency 4/5ths Vote Required

CA27. **Sheriff's Office RES-2023-234**

Approve the California Office of Emergency Services Form 130 - Applicants Agent Resolution for Non-State Agencies; and Authorize the Required Signatures on the Form 130

CA28. **Treasurer-Tax Collector-County Clerk RES-2023-235**

Adopt a Resolution Authorizing and Approving the Use of Easy Smart Pay, a Third-Party Service Providing Taxpayers with the Option to Pay Secured Property Taxes in Monthly Installments

E. Items removed from Consent Agenda

1. **Administration (ID # 13994)**

Approve a Memorandum of Understanding (MOU) with the Regents of the University of California Outlining a Standard Hold Harmless/Indemnification Clause for the Prescribed Burn Association Coordinator; and Authorize the Board of Supervisors Chair to Sign the MOU

RESULT: WITHDRAWN AND RESCHEDULED Next: 6/6/2023 9:00 AM

2. **Administration RES-2023-236**

Approve a Budget Action Reducing General Fund Contingency for the Requested Contribution to the National Center for Public Lands Counties ($24,689) 4/5ths Vote Required

Chair Smallcombe read the item once again and expressed her concerns on this item in terms of the manner in which this will roll out as well as the concerns about the treasury funds. No public comment

RESULT:	**ADOPTED [4 TO 1]**
MOVER:	Wayne Forsythe, District IV Supervisor
SECONDER:	Shannon Poe, District II Supervisor
AYES:	Danette Toso, Shannon Poe, Wayne Forsythe, Miles Menetrey
NAYS:	Rosemarie Smallcombe

F. Departmental Presentation

Keri Kisela/Mariposa Chamber of Commerce updated the Board with a few events. She noted there is a business and community expo being held at the

Fairgrounds on Saturday, June 3rd from 9:00 AM to 3:00 PM.

Shannon Hansen/Public Works and Transportation Director noted in Yosemite West, on April 18th, over 200 ft of water main was destroyed due to saturation. She noted it was a challenging repair, but after 7 days we did regain function. She noted there is a boil notice in effect. She also announced in North County, there will be a free event on May 12th and 13th as well as May 20th also at the North County transfer stations. She provided handouts for the event.

Jeremy Briese/Mariposa County Sheriff wanted to touch on the question from Mike on the emergencies. He wants to remind the listening public, even those the fire, smoke, or snow may not be seen but the recovery process is still in place and it takes to recover. Sheriff Briese noted they are not for fun, this is to ensure our citizens are taken care of as OES is still working the storms, and the two DRC (disaster recovery centers) are still open. He also announced the Sheriff's office has continued to look for good candidates, especially a North County Resident Deputy, and there are currently 4 new recruits in the academy. He also announced his team is gearing up for Marijuana season and announced a presentation will be given in June.

Steve Ward/Cal Fire/Mariposa Fire Division Chief noted for the listening public that as of May 1st, 2023, burn permits were required under the Public Resource Code. He noted individuals could obtain burn permits by visiting www.burnpermit.fire.ca.gov <http://www.burnpermit.fire.ca.gov> or by visiting a station. He also noted the burn information line is 209-966-1200. He gave a shout-out to Ruby Pearson, this year's Butterfly Parade Grand Marshall, noting she is a volunteer firefighter.

Danielle Bondshu/Clerk of the Board gave an update on the website redesign.

G. Public Comment on Non-Agenda Items

None.

H. Regular Agenda Items

1. **Sheriff's Office RES-2023-237**

PUBLIC HEARING: Approve Sheriff's Office Annual Military Equipment Report for 2023

Chair Menetrey opened the public hearing. Sheriff Briese introduced this item in compliance of AB481. No public comment.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Wayne Forsythe, District IV Supervisor
SECONDER:	Rosemarie Smallcombe, District I Supervisor
AYES:	Toso, Poe, Smallcombe, Forsythe, Menetrey

2. Item H.2 was moved to the afternoon where it was announced it was withdrawn and rescheduled

3. **Board of Supervisors (ID # 14052)**

Receive the 2022 California State Association of Counties Challenge Award (CSAC Staff)

Chair Menetrey introduced the item. Farrah McTing/California Association of

Counties (CSAC) and Catherine Freeman/CSAC who noted they are excited to be here to present the Challenge Award for the Creekside Terrace Project and enjoy rural areas.

Public comment was received by Bridget Fithian/Sierra Foothill Conservancy who thanked the Board for the opportunity and noted they are a land trust, and it is unusual for them to be in housing, but this project is innovative and meets needs.

Ben Goger/Housing Development Specialist noted this was a project he was directly involved in and they are honored to receive the award as well as seeing the project come to fruition. He thanked several individuals who also had a big part in making this project happen.

Dallin Kimble noted it is entirely appropriate to acknowledge partners, but noted we really needed to acknowledge Ben Goger as he brought partners together and worked through a lot of obstacles. Mr. Kimble also noted this is the first multi-family housing unit to be built in Mariposa County in the last 24 years.

Supervisor Smallcombe thanked CSAC for recognizing how momentous this has been and Chair Menetrey noted this is an example of just what we can do.

The Board moved to the floor where Ms. McTing and Ms. Freeman presented the Challenge Award.

RESULT: INFORMATION RECEIVED

4. **Board of Supervisors (ID # 14047)**

Receive a Presentation from the Mariposa County Resource Conservation District (MCRCD) Regarding Programs and Projects (Melinda Barrett, Program Manager)

Melinda Barrett/Mariposa County Resource Conservation District (MCRCD) introduced herself and some of the RCD Board who were present in the room and gave a PowerPoint Presentation.

Public comment from Jonathan Noel who asked about clover? Will that help with home hardening?

John Carrier/Director of RCD noted their team is a force multiplier within the community. He noted as a former County Supervisor, he noted how frustrating things can be with the government. He thanked his team and the County for their support.

Chief Ward wanted to show support for Ms. Barrett and the RCD staff, noting they do remarkable work within the RCD such as strategic coordination on projects and pursuit of funding sources. Upon request of Supervisor Smallcombe, Chief Ward also noted the Water Tank projects, one of which was a critical part of the response to the Oak Fire.

Mike Brus noted based on the comments, rules regulations, and government bureaucracy gets in the way and noted he would advocate that people in government advocate how to get rid of the problem.

Thanks were given by Supervisors Forsythe and Smallcombe.

RESULT: INFORMATION RECEIVED

5. **HHS/Public Health 2023-ORD-1185**

Waive the Second Reading and Adopt an Ordinance Titled "An Ordinance Amending Chapter 8.52, Ambulance Service"

Dr. Erik Sergienko/County Health Officer introduced the item. He noted as the

county, we set policy for ambulance service. He noted this change would allow Basic Life Support (BLS) staff to respond.

Public comment was received by Dr. Greg Can/Director of Mountain Counties Emergency Medical Services (MCEMS) who noted their experience and were in favor of the ordinance change. Chief Ward echoed the thoughts of the previous speaker and was also in favor of the ordinance change. Jesse Figueroa/Mercy Medical noted they are also in favor of this change as well but noted, it has been hard to get staff.

Board discussion ensued.

INTRODUCED WITH AMENDMENTS: 8.52.020 Definitions, Subsection P "standby" states it means the same as "backup". "Back up" was requested to be stricken. Per County Counsel, the item was introduced with "backup" not stricken and kept. It was originally Subsection D. It will become Subsection F and the subsections below will be renamed accordingly.

RESULT:	**INTRODUCED [UNANIMOUS] Next: 5/16/2023 9:00 AM**
MOVER:	Rosemarie Smallcombe, District I Supervisor
SECONDER:	Wayne Forsythe, District IV Supervisor
AYES:	Toso, Poe, Smallcombe, Forsythe, Menetrey

6. **Public Works RES-2023-238**

Approve a Memorandum of Understanding (MOU) with the Mariposa County Unified School District (MCUSD) for an Amount Not to Exceed $23,400 for a Term of June 12, 2023 to August 11, 2023 for Day Camp Registration Costs for MCUSD Students; and Authorize the Board of Supervisors Chair to Sign the MOU

Shannon Hansen introduced the item. No public comment.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Wayne Forsythe, District IV Supervisor
SECONDER:	Rosemarie Smallcombe, District I Supervisor
AYES:	Toso, Poe, Smallcombe, Forsythe, Menetrey

Items H.7, 8, and 9 were moved to be taken up after K.1

I. Board Recognitions

1. **HHS/Behavioral Health & Recovery Services 2023-56**

Proclaim May 10, 2023 as Fentanyl Awareness Day

Chair Menetrey noted items H. 7, 8, 9 would be moved to the afternoon due to time constraints.

Todd Davidson/Health and Human Services introduced the item and noted statistics of Fentanyl overdoses. Dennis Cole/Behavioral Health noted how individuals can see signs of overdose and what they can do.

Public comment was received from Jonathan Noel who asked what he should he do if he came across an individual overdosing and the ambulance was 30 minutes out. Mike Bruso told a story of him being in the Emergency Room and using Fentanyl for

pain management. He noted sometimes the positives get lost in the negative of substance abuse issues.

Sheila Baker/Behavioral Health addressed Jonathan's question, noting to call 911 and take direction from dispatch. She also noted the Fentanyl individuals overdose on is usually synthetic and not the medical grade used in hospitals

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Danette Toso, District III Supervisor
AYES: Toso, Poe, Smallcombe, Forsythe, Menetrey

J. 11:45 AM Recessed for Lunch

Chair Menetrey recessed the meeting and announced the Board would be headed to the Senior Center to serve lunch.

K. 2:00 PM Reconvene

Chair Menetrey noted H.2 (now K.2) was withdrawn and will be brought back, item K.2 (now K.6) the budget requests has been withdrawn and will be brought back next week. Items H. 7, 8 and 9 (now K. 3, 4 and 5) will be taken up after K.1.

1. **Administration (ID # 13970)**

PUBLIC HEARING: Adopt a Resolution Approving a Fire Safety Inspection Fee Schedule Effective July 1, 2023; Which Includes an Annual Adjustment Formula Based on Consumer Price Index

Chair Menetrey read the item and opened the public hearing.

Chief Ward introduced the item noting it is to adopt a fire safety inspection fee. Mariposa currently has no fee schedule for fire review. Nicole Kissam/NBS introduced herself and gave a PowerPoint Presentation.

Public Comments received by Ken Melton/resident, Mike Bruso, and Karen Glendenning/Fish Camp Resident each gave their concerns and noted their disapproval of the fees. Ben Goger/Housing Specialist asked if the fees could be waived for certain circumstances.

Patience Good/County Fire Inspector came up in response to some of the Board discussions and noted all the things she has to inspect to sign off permits.

Board discussion ensued.

Chair Menetrey re-opened for public comment. Ken Melton again noted he believed we need to charge appropriate fees, not the ones presented today.

DIRECTION: Compare Alpine, Trinity, and Del Norte fire inspection fees and bring it back to the Board at a later date.

RESULT: **DIRECTION GIVEN**

2. **Board of Supervisors (ID # 14039)**

Receive Information from Small Business Administration (S.B.A.) Office of Disaster Recovery and Resiliency Regarding Economic Injury Disaster

Loans for the Recent Severe Winter Storms (Javier Caltenco, Public Affairs Specialist)

Chair Menetrey announced the item would come back in the afternoon. After 2:00 PM, Chair Menetrey announced the item would be withdrawn and rescheduled for May 16th.

RESULT: WITHDRAWN AND RESCHEDULED Next: 5/16/2023 9:00 AM

3. **Administration (ID # 14001)**

Discussion and Direction on Local Housing Trust Funds

Ben Goger introduced the item and gave a PowerPoint presentation. Public comment was received by Jim Evans/Community Member who noted he has been advocating for a housing trust fund for some time. He encouraged the Board to submit the application.

Board discussion ensued. A lot of discussions were had regarding the match options and requirements if awarded.

DIRECTION: Staff is to bring this funding topic back next year for more discussion with information on winners from this year.

RESULT: DIRECTION GIVEN

4. **Administration RES-2023-239**

Adopt a Resolution of Intention to Purchase Approximately 70.1 Acres of Real Property at 7168 and 7170 Yosemite Parkway in Yosemite West, California, on Behalf of the Yosemite West Maintenance District by Lot Line Adjustment; and Authorize the Clerk of the Board to Publish Notice of Intention to Purchase Real Property, Setting June 6, 2023 as the Date for the Board to Consider the Purchase -Sale Agreement

Dallin Kimble gave the staff report noting the purchase will expand the spray field and establish a well. No public comment. Board discussion ensued.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Wayne Forsythe, District IV Supervisor
AYES: Toso, Poe, Smallcombe, Forsythe, Menetrey

5. **Clerk of the Board of Supervisors (ID # 14054)**

Receive the Committee's Annual Written Reports Pursuant to Resolution 22-637 (Second Opportunity)

Danielle Bondshu gave the staff report. Public comment received by Steve Engfer who agreed with Supervisor Smallcombe, discussion needed to be had about committees remaining stagnant.

RESULT: INFORMATION RECEIVED

6. **Administration (ID # 14040)**

Receive Fiscal Year 2023-24 Budget Requests from Agricultural Commissioner, Assessor, Auditor, Building, Clerk of the Board, UC Cooperative Extension, County Counsel, District Attorney, Fire, Library, Planning, and Treasurer

Withdrawn and will be taken up with changes on May 9th, 2023.

RESULT: WITHDRAWN

L. Board Information

Information received.

M. Adjournment

4:54 PM Chair Menetrey adjourned in memory of Duane 'Bo' Beaudoin, Wayne Lombard, Mary Mueller, Janet Wass, Shirley Schnelzer, Mitzi Jean Kelly, and Edward Everett Davis.

Respectfully submitted,

Danielle Bondshu
Clerk of the Board

Miles Menetrey
Chair, Board of Supervisors

MARIPOSA COUNTY

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

ACTION SUMMARY MINUTES

May 9, 2023

DRAFT

A. 9:00 AM Called to Order

Attendee Name	Title	Status	Arrived
Danette Toso	District III Supervisor	Present	9:01 AM
Shannon Poe	District II Supervisor	Present	9:01 AM
Rosemarie Smallcombe	District I Supervisor	Present	9:01 AM
Wayne Forsythe	District IV Supervisor	Present	9:01 AM
Miles Menetrey	District V Supervisor	Present	9:01 AM

B. Pledge of Allegiance

Chair Menetrey led the Pledge.

C. Introductions

Joe Lynch/Health and Human Services Agency Director introduced Sydney Forga as Division Director of Health Services and noted she is a licensed clinical social worker. Ms. Forga thanked the Board, noting she is excited to be back home.

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

Public comment was received by Mike Bruso/Bear Valley he commented on the emergency items being on the again once again, even though the county was no longer in an emergency.

Shauna/Child Support Services wanted to speak on CA. 10 which was the proclamation for “Childcare Provider Day”. She gave statistics and spoke on how resilient these individuals are.

Joe Lynch/Health and Human Services Director also wanted to talk about CA.10, he noted the immensity of the day as childcare providers are the first glimpse of socialization and education before kids go to school. He also noted his youngest is in daycare and what the provider does is irreplaceable.

Jeremy Briese/Sheriff addressed the listening public regarding emergency proclamations. He noted they are procedural ways for victims of disasters, the actual

sting may seem to be gone, but the recovery is part of the emergency.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Wayne Forsythe, District IV Supervisor
SECONDER: Danette Toso, District III Supervisor
AYES: Toso, Poe, Smallcombe, Forsythe, Menetrey

CA1. **Health and Human Services** **RES-2023-240**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

CA2. **Health and Human Services** **RES-2023-241**

Resolution Continuing the Local Health Emergency Due to the Oak Fire

CA3. **Sheriff's Office** **RES-2023-242**

Resolution Continuing the Local Emergency Due to the Oak Fire

CA4. **Sheriff's Office** **RES-2023-243**

Resolution Continuing the Local Emergency Due to the 2022/2023 Meteorological "Atmospheric River" Event

CA5. **Sheriff's Office** **RES-2023-244**

Resolution Continuing a Local Emergency Due to Extreme Snowstorms in February and March of 2023

CA6. **Administration** **RES-2023-245**

Approve Budget Action Decreasing the General Fund Contingency and Increasing Grand Jury Budget to Balance the Fund ($8,000) 4/5ths Vote Required

CA7. **Administration** **RES-2023-246**

Approve the Response of the Board of Supervisors to the 2022-2023 Mariposa County Grand Jury Continuity Report; Authorize the Board of Supervisors Chair to Sign the Response; and Direct the Clerk of the Board to Transmit the Response to the Presiding Judge of the Mariposa County Superior Court

CA8. **Administration** **RES-2023-247**

Approve a Letter Acknowledging Southern Sierra Miwuk Nation and County Partnerships, and Authorize the Board Chair to Sign the Letter

CA9. **Fire** **RES-2023-248**

Approve Budget Action Transferring Funds Within the County Fire Department Budget to Cover the Approved Wildfire Mitigation Coordinator Position, If Filled During the Remainder of the 22/23 Fiscal Year ($8,250)

CA10. **Health and Human Services** **2023-57**

Proclaim May 12, 2023 as "Child Care Provider Appreciation Day"

CA11. **Health and Human Services** **RES-2023-249**

Approve Revised Membership Certification for the Mariposa County Local Child Care Planning Council; and Authorize the Board of Supervisors Chair to Sign the Certification

DRAFT

CA12. **HHS/Community Services 2023-58**

Appoint Mark Pina and Darlene Miles to the Mariposa County In-Home Supportive Services Advisory Committee with Terms Expiring on May 9, 2027

CA13. **Planning 2023-59**

Appoint Bill King to the Merced River Trail Community Working Group (CWG) with a Term to Expire February 28, 2026

CA14. **Planning 2023-60**

Recognize the Service of Nina Coleman, Rick Cordero, and Stephen Huff to the Coulterville Planning Advisory Committee (Supervisor Poe)

CA15. **Planning 2023-61**

Re-Appoint Dana Brown to the Greeley Hill Planning Advisory Committee with a Term to Expire February 28, 2025 (Supervisor Poe)

CA16. **Probation RES-2023-250**

Authorize the Chief Probation Officer to Submit a Mobile Probation Services Grant Application; Authorize the Board of Supervisor Chair to Sign the Grant Agreement for $131,888 and Any Supporting Documents Necessary to Secure This Grant Award (Subject to Approval as to Legal Form by County Counsel); and Approve Budget Action Recognizing Unanticipated Revenue in the Probation Budget ($131,888) 4/5ths Vote Required

E. Items removed from Consent Agenda

None.

F. Departmental Presentation

Dr. Eric Sergienko/County Health Officer/Local Recovery Coordinator noted the teams from CDC and CDPH will be doing a CASPER for post-disaster. He noted it will allow the County to assess the impact of the emergency. He announced the 7th through the 10th of June, the teams will be in the field. In addition, he added they are still working with the survivors of the Oak Fire on housing. Dr. Sergienko switched gears and noted he will be bringing a discussion item regarding a possible subsidy for the Ambulance Company, Mercy. In response to a question from Supervisor Smallcombe, Dr. Sergienko noted when the CASPER report is concluded, they will bring a presentation to the Board.

Dr. Kristina Keheley/Division Director of Health Services noted we are looking for volunteers to participate in the CASPER project.

Kerri Kisela/Mariposa Chamber of Commerce noted May 26th at 11 AM there will be a ribbon cutting for the California Commissary. She updated the Board on the Business Expo, noting there are 12 spaces left. In response to a question from Supervisor Poe, she noted the cost of a space for the Expo was $40 for Chamber members and %75 for non-Chamber members.

Tony McDaniel/Yosemite Mariposa Tourism Bureau noted they are in the midst of tourism week. He handed the Clerk a press release and noted tourism jobs make up 50% of the county workforce. He noted Mariposa was up by 1300 jobs last year which

DRAFT

was twice the state average also noting 26.3% of all sales were generated by tourism in 2022. He noted we are still not up to where we were pre-pandemic.

Steve Engfer/Planning Director gave an update on the Tyler Tech project. He noted they are looking at the dashboard. It's in the assess and define stage. With the support of other departments will be coming to the Board with a presentation.

Elizabeth Darcy/Public Information Officer gave an update on FEMA. She noted they announced a deadline of Monday, June 5th which will be the last day to apply for assistance. She noted if individuals receive a denial to follow up with FEMA as it could have been for something that could be corrected and resubmitted. Ms. Darcy noted she had the opportunity to speak at a conference for California Local Agency Formation Commission (Cal LAFCo) as Mariposa was identified as having a great social media team. In response to a question from Supervisor Smallcombe, Ms. Darcy noted she was unaware of any issues with Employment Development Department (EDD) for unemployment in regard to the storms.

G. Public Comment on Non-Agenda Items

Carol Suggs/Mariposa Friends of the Fair (FOF) and Morgan Williams/Mariposa Friends of the Fair noted they want to give an update on the things the FOF has done for the fairgrounds. They also announced a new event taking place on June 24th, it will be a kick-off event for the fair, and there will be food, fun, music, and games.

Jacob Hawley/Resident thanked everyone who volunteered for the butterfly festival.

Recess Board of Supervisors

9:39 AM Chair Menetrey recessed the Board meeting while the Clerk of the Board read the Government Code announcement.

H. LOCAL TRANSPORTATION COMMISSION

9:30 AM Chair Forsythe called the Local Transportation Commission meeting to order.

Public Comment Period

None.

LTC Regular Agenda

1. **Public Works LTC-2023-10**

Adopt a Resolution Approving the Transportation Planning Overall Work Program (OWP) for Fiscal Year 2023-24; and Authorize the Mariposa County Local Transportation Commission (LTC) Executive Director to Sign and Submit the Overall Work Program Agreement (OWPA), Planning Process Certification, Certifications and Assurances Documents, and the Debarment and Suspension Certification

DRAFT

Jeannie Morvay-Clayton/Transportation Planning gave the staff report. She noted she received a comment via email from Karen Glendenning No public comment received in Chambers.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Rosemarie Smallcombe, District I Supervisor
SECONDER:	Miles Menetrey, District V Supervisor
AYES:	Toso, Poe, Smallcombe, Forsythe, Menetrey

Adjourn LTC

9:43 AM Chair Forsythe adjourned the LTC meeting.

Reconvene as Board of Supervisors

9:43 AM Chair Menetrey reconvened the Board meeting.

I. Regular Agenda Items

1. **Board of Supervisors (ID # 14095)**

Receive a Presentation on the California Road Charge from the California Department of Transportation (Lauren Prehoda)

Lauren Prehoda/Cal Trans discussed an issue coming down from the state and gave a PowerPoint presentation. In response to Chair Menetrey, Ms. Prehoda noted this would have to go to the legislature and pass with a 2/3rds vote.

Public comment was received by Jonathan Noel, and Mike Bruso, both discussing the ways this will affect individuals as well as how it is government overreach.

Board discussion ensued, Ms. Prehoda noted they are all valid points, and they are tracking the issues for a wide range of options. Thanks were given by Board members, but it was reiterated that some Board members felt this program was unfair to rural citizens.

RESULT: INFORMATION RECEIVED

2. **Board of Supervisors (ID # 13988)**

Receive a Presentation from Cara Goger, Executive Director of the Mariposa County Arts Council, to Provide an Update on the Arts Council's Established and New Programs

Cara Goger/Arts Council Executive Director gave a PowerPoint presentation. Chair noted rural county advocacy cannot be overstated.

Public Comment was received by Jessica Thompson/Sierra Foothill Conservancy and Elizabeth Darcy/Resident who both wanted to voice their support and thanks to Ms. Goger and the Arts Council.

Kudos and thanks were received by Supervisors Poe, Smallcombe, and Forsythe.

DRAFT

RESULT: **INFORMATION RECEIVED**

Recess

11:04 AM Chair Menetrey recessed for a brief break and reconvened at 11:19 AM.

3. **Board of Supervisors (ID # 14072)**

Receive a Presentation from Representatives of the Northern Mariposa County History Center (Board Chair)

Willow Paulson/President Northern County History Museum gave a PowerPoint presentation and provided a handout to the Clerk of the Board.

Public comment was received by Mike Bruso who noted he had the chance to visit the Jeffrey Hotel and noted there is one in Salinas that looks serious.

Board discussion ensued and kudos were given.

RESULT: **INFORMATION RECEIVED**

4. **County Counsel RES-2023-251**

Rescind Resolution 2021-77 and 2021-589; Adopt Revised COVID-19 Prevention Program (CPP) as a Stand-Alone Policy and Add to the Safety and Loss Prevention Manual

Chair Menetrey pulled I.5 to I.4

Steve Dahlem/County Counsel gave the staff report. Public comment was received by Mike Bruso who discussed not trusting the Government and the issues surrounding COVID-19. Board discussion ensued.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Shannon Poe, District II Supervisor
AYES: Toso, Poe, Smallcombe, Forsythe, Menetrey

5. **Board of Supervisors (ID # 14070)**

Receive an End of the Year Presentation Regarding Yosemite Renaissance (Jonathan Bock, Yosemite Renaissance Director)

Chair Menetrey announced the item was withdrawn and recessed the Board at 11:42 PM for lunch.

RESULT: **WITHDRAWN**

J. 2:00 PM Reconvene

Chairman Menetrey reconvened at 2:00 PM and noted for the listening public that the Board is on the floor participating in the study session.

1. **Administration (ID # 14041)**

DRAFT

Receive Fiscal Year 2023-24 Budget Requests from All County Departments

Danielle Bondshu/Clerk of the Board stepped away from clerking at 2:00 PM to join the Board of Supervisors and County Department Heads in a round table discussion to give a presentation on the Requested Fiscal Year 2023-24 Budget Study Requests.

Katherine Slenders/Deputy Clerk of Board II took over clerking. Dallin Kimble/County Administrative Officer (CAO) introduced Leigh Westerlund/Assistant CAO, to give an overview and began the budget study session.

Presentations on requested budgets were received by Ms. Westerlund, Joe Lynch/HHSA Director, Jeremy Briese/Sheriff, Shannon Hanson/ Public Works Director, Walter Wall/District Attorney, Steve Ward/CalFire/Mariposa Fire Division Chief, Nicole Cortez and Jeffery Witthun/Child Support Services, Monica Nielson/Agricultural Commissioner, Steve Engfer/Planning Director, Debbie Willis/Building Director, Vince Kehoe/Assessor/Recorder, Courtney Morrow/Treasurer/Tax Collector/County Clerk, Danielle Bondshu/Clerk of the Board presented the Board of Supervisors budget, Steve Dahlem/County Counsel, and Dallin Kimble (CAO).

Information was received by the Board. No public comment.

Katherine stepped away from clerking for a moment at 4:18 PM and returned at 4:20 PM. Ms. Westerlund advised Department Heads will come before the Board on June 13th, 2023, and the final budget will come to the Board for possible adoption on Jun 20th, 2023.

RESULT: PRESENTATION MADE

K. Board Information

None.

L. Adjournment

4:32 PM Chair Menetrey adjured the Meeting in Memory of Jim Johnson, Vi Holtz, Linda Varain, Lana Machado, and Amaya Chenot.

Respectfully submitted,

DRAFT

Katherine Slenders
Deputy Clerk of the Board II

Danielle Bondshu
Clerk of the Board

Miles Menetrey
Chair, Board of Supervisors

DRAFT

MARIPOSA COUNTY

Board of Supervisors

Local Transportation Commission

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works and Transportation

RE: PUBLIC HEARING: to Consider Unmet Transportation Needs for FY 22/23

RECOMMENDATION AND JUSTIFICATION

PUBLIC HEARING: to Consider Unmet Transportation Needs for FY 22/23

PUBLIC HEARING: Take Testimony Regarding Possible Unmet Transportation Needs Within Mariposa County for Fiscal Year 2022-2023; and Adopt a Resolution Finding One of the Following: A) There Are No New Unmet Needs; B) There Are No New Unmet Transit Needs that Are Reasonable to Meet; C) There Are Unmet Transit Needs, Including Needs that Are Reasonable to Meet; or D) Grant a Continuance of the Public Hearing Until a Later Date.

The Social Services Transportation Advisory Council (SSTAC) published a meeting for April 26, 2023. Despite providing notice in the local paper and County website, there was no public comment. To further seek any known unmet transit needs, a public notice was published to allow the public time to provide comments by June 1, 2023. It is determined that there are no "reasonable to meet" unmet needs to bring before the Commission at this time.

Therefore, the actions requested of the Local Transportation Commission (LTC) are:

1. Request public input regarding possible unmet transit needs.
2. Deliberate on the unmet transit needs based on the adopted definition and criteria. The LTC may desire to use the flowchart to determine if identified unmet needs projects are reasonable to meet.
3. Adopt by resolution one of the following findings:
   - A. There are no (new) unmet needs.
   - B. There are no (new) unmet transit needs that are reasonable to meet.
   - C. There are unmet transit needs, including needs that are reasonable to meet.
   - D. Grant a continuance of the public hearing until a later date.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The LTC annually conducts a public hearing pursuant to Section 99238.5 of the Transportation Development Act (TDA) to determine if there are any transit needs within the community that are not being met, but that are reasonable to meet. If there are such needs that are reasonable to meet, the County must fund those prior to releasing funds for street and roads purposes.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Without a finding regarding unmet transit needs within the County, the LTC is barred from allocating Transportation Development Act funds for streets and roads.

The hearing may be continued to request further information from staff or investigate any additional "unmet need" that is presented at the public hearing.

FINANCIAL IMPACT

Funding transfers from the Local Transportation Fund to various budgets are included in the Requested FY 22/23 budget.

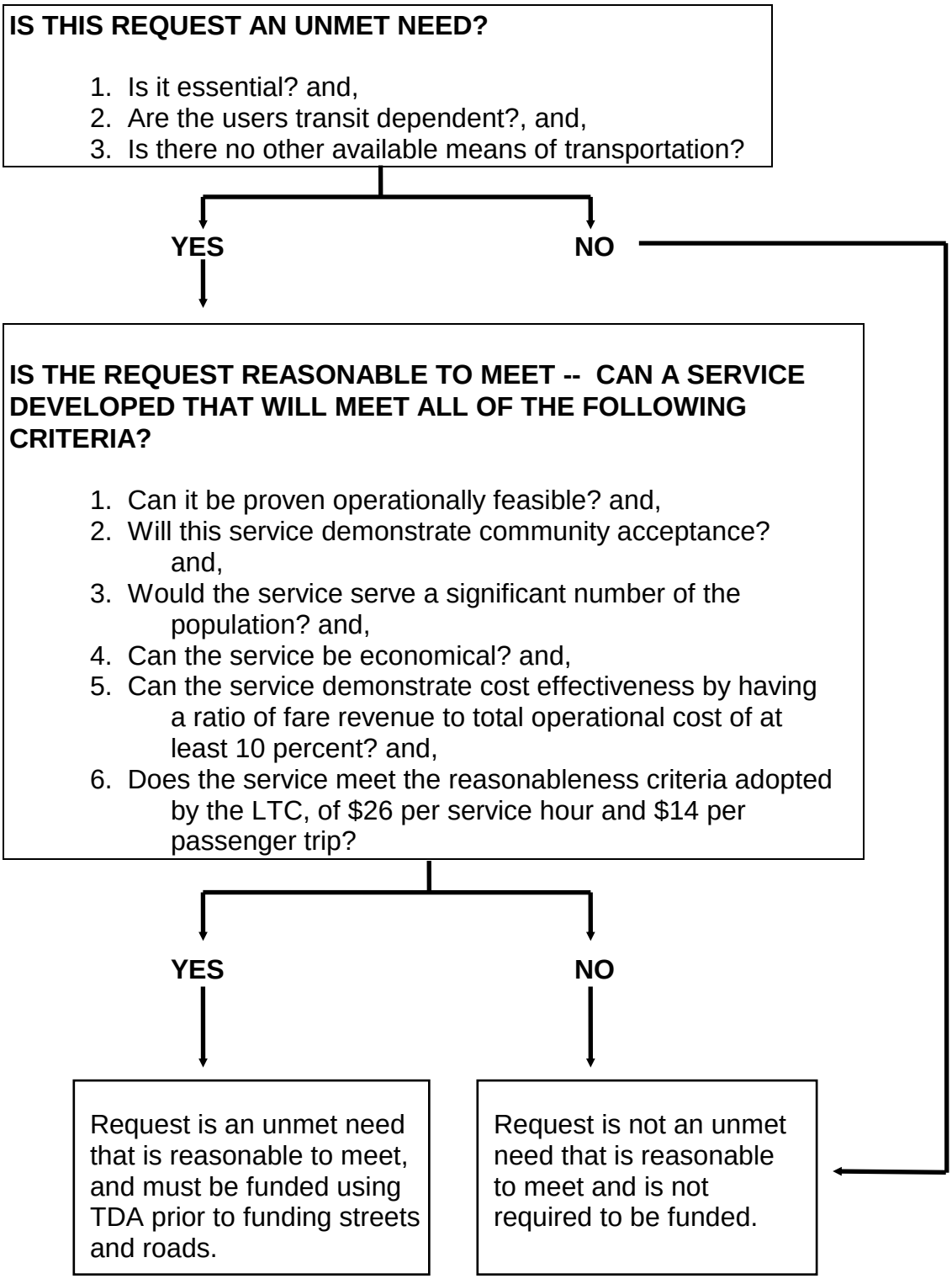
ATTACHMENTS

1. **Flowchart**
2. **Definition of Terms**
3. **County Website Notice Unmet Needs Public Hearing**
4. **Bus Flyer**
5. **Resolution Unmet Needs 2022-23**

VOTE RESULT

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

UNMET NEEDS FLOWCHART



Definitions of the Terms
"Unmet Transit Needs" and "Reasonable to Meet"

Unmet Transit Needs

Those public transportation services which have not been funded or implemented but have been identified through public input, including the annual unmet transit needs public hearing, transit needs studies or other methods approved by the Commission.

Unmet transit needs specifically include:

- Public transit services not currently provided for persons to who rely on public transit to reach: employment, medical assistance, shop for food or clothing, to obtain social services such as health care, county welfare programs and educational programs.
- Trips requested by the transit dependent or transit disadvantaged persons, for which there is no other available means of transportation. Transit dependent or transit disadvantaged shall include but are not limited to, the elderly, the disabled, youth and persons of limited means.

Reasonable to Meet

The Mariposa County Local Transportation Commission (LTC) has defined an unmet transit need as "reasonable to meet" if the following conditions prevail:

1. New, expanded, or revised transit service, if implemented or funded, would not cause the operator to incur expenditures in excess of the maximum amount of Transportation Development Act (TDA) funds available to the County of Mariposa.
2. The proposed transit service does not duplicate transit services currently provided by either public or private operators.
3. Support exists as demonstrated through the public hearing process or other means of communication for the proposed service.
4. New, expanded, or revised transit service, if implemented or funded, would allow the responsible operator to meet the TDA required rural area farebox and revenue ratio of 10% (or higher percentage as determined by the LTC) for the overall system. In addition, service will be considered reasonable if the projected average cost per ride, by type of service can be provided at a cost no higher than 10% above the average cost per passenger by type of service within Mariposa County for a period no longer than a year.
5. There is supporting data to indicate sufficient ridership potential for the new, expanded, or revised service.
6. The proposed transit service shall have a reasonable expectation of future demand and available funding on a long-term basis to maintain the service.
7. Is needed and would benefit either the general public or the elderly and disabled population as a whole.

Comparing unmet transit needs with the need for streets and roads shall not make the determination of whether an unmet transit need is reasonable to meet.

UNMET TRANSIT NEEDS
NOTICE OF PUBLIC HEARING

The Mariposa County Local Transportation Commission will hold a public hearing to take testimony regarding transportation needs within Mariposa County. The hearing will be held on June 13, 2023, @ 9:00 a.m. or as soon thereafter as possible, in the Board Chambers, Government Center, 5100 Bullion Street, Mariposa, CA.

Under the California Transportation Development Act, this hearing opportunity is provided annually to take testimony on potential unmet transit needs within the region. The public, interested agencies, and community groups are encouraged to appear and state those transportation needs which they feel are not currently being met by existing transit services. Testimony should be as specific as possible with regard to those citizens, or groups of citizens, not currently served by transit, the requested type and amount of transit service, the geographic area in which service is needed and any other supporting evidence that will help in the evaluation of the reasonable requested service.

Written comments will also be accepted and read into the record if received by June 1, 2023. Please address written comments to the Local Transportation Commission, Mariposa County Department of Public Works, 4639 Ben Hur Road, Mariposa, CA, 95338. Call (209) 966-5356 if you have any questions regarding this hearing or would like more information on the Commission's adopted definitions of "unmet transit need" and "reasonable."

Jeannie Morvay-Clayton, Transportation Planning

PUBLIC HEARING

UNMET



TRANSIT NEEDS

Tuesday, June 13, 2023 – 9:00 a.m.
Mariposa Board of Supervisors
Government Center
5100 Bullion Street
Mariposa, CA 95338

UNMET TRANSIT NEEDS
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If you are unable to attend this meeting, but would like to provide comments, please contact Jeannie Morvay-Clayton, Transportation Planning at:

Mariposa County Public Works
Phone (209) 966-5356

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Public Works Department at (209) 966-5356.

MARIPOSA COUNTY
LOCAL TRANSPORTATION COMMISSION
RESOLUTION NO. 23-

A RESOLUTION REGARDING UNMET NEEDS FOR PUBLIC TRANSPORTATION

WHEREAS, the Local Transportation Commission held a public hearing on June 13, 2023 at 9:00 AM, at which time public input was called for and received; and

WHEREAS, the Mariposa County Social Services Transportation Advisory Council committee members were notified to make recommendations concerning transit programs; and made recommendations that there are unmet needs that are reasonable to meet; and

WHEREAS, this Commission compared the testimony and documentation with the definition of "unmet needs" and "reasonable to meet" previously adopted by this County: and

WHEREAS, pursuant to Section 99401.5 (b) of the Public Utilities Code, the transit dependent and transit disadvantaged throughout the County are reached by agencies represented on the Social Services Transportation Advisory Council; and

WHEREAS, the identifiable groups likely to be transit dependent or transit disadvantaged are continually contacted by the Senior / Community Services Manager through their outreach programs and contact with Social Services; and

WHEREAS, the adequacy of the existing transit services in meeting transit demand and an analysis of potential service improvements has been considered by the County.

NOW, THEREFORE BE, IT RESOLVED by the Mariposa County Local Transportation Commission that there are no new unmet transit needs that are "reasonable to meet."

BE IT FURTHER RESOLVED that previously identified needs will continue to be met with the existing transit services.

PASSED AND ADOPTED by the Mariposa County Transportation Commission this 13th day of June 2023 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

_____
Wayne Forsythe, Chair
Local Transportation Commission

ATTEST:

_____
Clerk of the Board

APPROVED AS TO FORM:

_____
Steven W. Dahlem, County Counsel

MARIPOSA COUNTY

Board of Supervisors

Local Transportation Commission

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM: Shannon Hansen, Director of Public Works and Transportation

RE: Approve an Agreement with the California Department of Transportation, Division of Rail & Mass Transportation (DRMT) for Federal Transit Administration (FTA) 5311 Transit Funds; and Authorize the Executive Director of Mariposa County Local Transportation Commission (MCLTC) to Sign the Agreement

---

RECOMMENDATION AND JUSTIFICATION

Approve an Agreement with the California Department of Transportation, Division of Rail & Mass Transportation (DRMT) for Federal Transit Administration (FTA) 5311 Transit Funds; and Authorize the Executive Director of Mariposa County Local Transportation Commission (MCLTC) to Sign the Agreement

The State is requesting the Executive Director - MCLTC Sign the Agreement; and provide Approval by Local Transportation Commission (LTC).

DRMT notified Mariposa County LTC of the FFY 2022 FTA 5311 apportionment availability. Staff prepared and submitted a grant application request to the (FTA) for Mariposa County Transit operating assistance.

BACKGROUND AND HISTORY OF BOARD ACTIONS

Each fiscal year, FTA 5311 Funds are provided by the Federal Transit Administration (FTA) which is used for Mariposa County Transit.
Resolution #LTC-2022-7 approved applying for the FTA 5311 Grant Funds on 4/26/22.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Should the LTC decide not to approve signing the agreement, staff will not be able to request the Federal Apportionment Funding Amount for Transit.

FINANCIAL IMPACT

FTA Section 5311 Apportionment amount of $149,134 is a budgeted amount for Operating Expense used by Mariposa County Transit.

ATTACHMENTS

1. **FTA Section 5311 Apportionment FFY22 and FFY23**
2. **County of Mariposa SA 64BA22-02079**

VOTE RESULT

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

MARIPOSA COUNTY

Board of Supervisors

Local Transportation Commission

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FTA Section 5311 Apportionment (FFY22 & FFY 23 Estimated)
Division of Rail and Mass Transportation
Grants Management Branch

	5311(f)	**$**	**6,196,517**	**$**	**$**

Estimated using FAST Act funding level and FTA partial apportionments					
D	County/Region	**Est. FFY22**		**(Est. FFY22)**	**2-Year Apportionment**
4	MTC	$	2,319,647	$ 2,366,040	$ 4,685,687
3	SACOG	$	1,094,911	$ 1,116,809	$ 2,211,720
10	Alpine	$	62,400	$ 62,400	$ 124,800
10	Amador	$	311,252	$ 317,477	$ 628,729
3	Butte	$	995,458	$ 1,015,367	$ 2,010,825
10	Calaveras	$	372,431	$ 379,879	$ 752,310
3	Colusa	$	175,021	$ 178,521	$ 353,542
1	Del Norte	$	233,780	$ 238,456	$ 472,236
3	El Dorado	$	726,492	$ 741,022	$ 1,467,514
6	Fresno	$	2,253,819	$ 2,298,896	$ 4,552,715
3	Glenn	$	229,793	$ 234,380	$ 464,173
1	Humboldt	$	1,100,043	$ 1,122,043	$ 2,222,086
11	Imperial	$	538,038	$ 548,799	$ 1,086,837
9	Inyo	$	151,545	$ 154,575	$ 306,120
6	Kern	$	2,134,870	$ 2,177,567	$ 4,312,437
6	Kings	$	531,468	$ 542,098	$ 1,073,566
1	Lake	$	528,396	$ 538,964	$ 1,067,360
2	Lassen	$	285,137	$ 290,840	$ 575,977
7	Los Angeles	$	612,478	$ 624,728	$ 1,237,206
6	Madera	$	592,026	$ 603,866	$ 1,195,892
10	Mariposa	$	149,134	$ 152,117	$ 301,251
1	Mendocino	$	717,774	$ 732,129	$ 1,449,903
10	Merced	$	768,395	$ 783,763	$ 1,552,158
2	Modoc	$	79,147	$ 80,730	$ 159,877
9	Mono	$	116,049	$ 118,370	$ 234,419
5	Monterey	$	890,351	$ 908,158	$ 1,798,509
3	Nevada	$	807,029	$ 823,169	$ 1,630,198
12	Orange	$	-	$ -	$ -
3	Placer	$	680,504	$ 694,114	$ 1,374,618
2	Plumas	$	163,483	$ 166,753	$ 330,236
8	Riverside	$	1,364,261	$ 1,391,546	$ 2,755,807
5	San Benito	$	451,619	$ 460,651	$ 912,270
8	San Bernardino	$	1,985,524	$ 2,025,234	$ 4,010,758
11	San Diego	$	1,066,083	$ 1,087,404	$ 2,153,487
10	San Joaquin	$	611,522	$ 623,753	$ 1,235,275
5	San Luis Obispo	$	762,127	$ 777,370	$ 1,539,497
5	Santa Barbara	$	377,987	$ 385,547	$ 763,534
5	Santa Cruz	$	258,123	$ 263,285	$ 521,408
2	Shasta	$	486,126	$ 495,848	$ 981,974
3	Sierra	$	62,400	$ 62,400	$ 124,800
2	Siskiyou	$	366,891	$ 374,228	$ 741,119
10	Stanislaus	$	663,222	$ 676,487	$ 1,339,709
2	Tehama	$	518,574	$ 528,946	$ 1,047,520
2	Trinity	$	112,649	$ 114,902	$ 227,551
6	Tulare	$	1,245,737	$ 1,270,651	$ 2,516,388
10	Tuolumne	$	452,403	$ 461,451	$ 913,854
7	Ventura	$	576,468	$ 587,997	$ 1,164,465
TOTAL		**$**	**30,982,587**	**$ 31,599,730**	**$ 62,582,317**

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION
STANDARD AGREEMENT (02/21/2020)
DOT-213A (REV 12/2019)

AGREEMENT NUMBER	AMENDMENT NUMBER
64BA22-02079	

1. This Agreement is entered into between the State Agency and the Contractor named below:

   STATE AGENCY: CALIFORNIA DEPARTMENT OF TRANSPORTATION, DIVISION OF RAIL & MASS TRANSPORTATION

   CONTRACTOR: **County of Mariposa**

2. The term of this Agreement is:

   FROM: **July 01, 2022** TO: **December 31, 2023**

3. The parties agree to comply with the terms and conditions of the following Exhibits, which are by this reference made a part of the Agreement.
   - Exhibit A - Project Summary and Scope of Work
   - Article I - Project Management and Payment Provisions
   - Article II - General Terms and Conditions
   - Article III - Special Terms and Conditions

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		For Department of Transportation Use only
CONTRACTOR'S NAME *(if other than an individual, state whether a corporation, partnership, etc.)* **County of Mariposa**		
BY *(Authorized Signature in Blue ink)* ✍	DATE SIGNED	
PRINTED NAME AND TITLE OF PERSON SIGNING **Shannon Hansen, Executive Director – MCLTC**		
ADDRESS **4639 Ben Hur Road, Mariposa, CA 95338**		
STATE OF CALIFORNIA		
AGENCY NAME Department of Transportation, Division of Rail and Mass Transportation		
BY *(Authorized Signature in Blue ink)* ✍	DATE SIGNED	
PRINTED NAME AND TITLE OF PERSON SIGNING **WENDY KING, Chief, Office of Transit Grants and Contracts**		
ADDRESS 1120 N Street MS-39, Sacramento, CA 95814		

Item	Chapter	Statute	Appropriation	Fund	PEC	Project ID	Unit	Object	SFY
2660-102-0890(2)	21	2021	22102F	0890	3010060	0022000356	3744	049	21/22

Amount encumbered by this document:	$149,134.00
Prior amount encumbered for this contract:	$0.00
Total amount encumbered to date:	$149,134.00

SIGNATURE OF ACCOUNTING OFFICER *(Authorized Signature in Blue ink)*	DATE SIGNED
✍	

FAIN	FAIN Award Date	CFDA	FTA Section	Subrecipient Unique ID	Indirect Cost Rate	De Minimus
CA-2023-038	4/18/2023	20.509	Section 5311	PNG4LUYEKK53	N/A	N/A

ADA Notice For individuals with sensory disabilities, this document is available in alternate formats. For information call (916) 654-6410 or TDD (916) 654-3880 or write Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814.

EXHIBIT A - PROJECT SUMMARY AND SCOPE OF WORK

1. Project Description and Schedule:

Funding Program: Section 5311

Hours when PROJECT shall operate: *Start Time:* 8:30 a.m. *End Time* 4:00 p.m.

Days/Dates when PROJECT shall operate: Monday - Friday

Location where Service shall be offered: Mariposa, Madera, and Tuolumne Counties

Detailed Description of Work:
operating assistance

Contract Projects: ALI Code	A Federal $	B State $	C Local $	A + B + C Line Item Total $	Toll Credits
300902	$149,134	$0	$133,152	$282,286	$0

** The standard Federal Share and Local Matching Fund requirements are listed below. The Federal Share and Local Matching Fund requirements may vary from the amounts shown if Toll Credits in lieu of Local Share have been approved in advance by the Grant Administrator and are awarded by the Program Manager. When Toll Credits are awarded, the Effective Federal Share percentage must be calculated by dividing the Federal $ by Line Item Total $.*

FTA Program	*Operating Projects*	*All Other Projects*
5311/5311(f)	*55.33% Federal / 44.67% Match*	*88.53% Federal / 11.47% Match*
5310	*50.00% Federal / 50.00% Match*	*80.00% Federal / 20.00% Match*
5339	*N/A*	*85.00% Federal / 15.00% Match*
CMAQ	*88.53% Federal / 11.47% Match*	*88.53% Federal / 11.47% Match*

Performance Period (when expenses may be incurred) and Other Key Project Dates:

Performance Period Start	7/1/2022
Performance End	6/30/2023
Last Date to Amend	11/1/2023
Final Invoice Due	1/30/2024

Caltrans Project Contact:

Contact Name	Email Address	Phone Number
Vivian Miller	vivian.miller@dot.ca.gov	(916) 654-7076

2. Transportation Services Category: The Project is in the Transportation Services Category marked "X" below. The parties agree that the provisions of that portion of Article I Section 27 that is correspondingly-lettered to the subsection marked "X" below shall apply to this Agreement.

- [X] A. Operating Assistance (5310, 5311, 5311(f))
- [ ] B. Preventive Maintenance (5311, 5311(f))
- [ ] C. Planning (5311, 5311(f))
- [ ] D. Capital Project (Vehicle/Equipment) (5310)
- [ ] E. Capital Project (Vehicle/Equipment) (5311, 5311(f), CMAQ, 5339)
- [ ] F. Capital Project (Real Estate Acquisition/Construction) (5311, 5311(f), 5339)
- [ ] G. Mobility Management (5310)
- [ ] H. Transfer of Used Vehicle/Equipment (5310)
- [ ] I. Transfer of Used Vehicle/Equipment (5311, 5311(f), 5339)

3. Special Warranty Conditions: If the following statement is marked "X" below, the Project is subject to 49 USC Section 5333(b) Special Warranty, which is applicable to 5311, 5311(f), 5339 and Congestion Mitigation and Air Quality (CMAQ) Programs. If the Project is subject to the Special Warranty, the parties agree that this Agreement shall be subject to the provisions of Exhibit A Section 4, which bears the heading name 49 USC Section 5333(b) Special Warranty for 5311, 5311(f), CMAQ and 5339 Programs.

- [X] Project is subject to 49 USC Section 5333(b) Special Warranty.

4. 49 USC SECTION 5333(b) SPECIAL WARRANTY FOR 5311, 5311(f), CMAQ AND 5339 PROGRAMS

A. This PROJECT is subject to 49 USC Section 5333(b) (formerly Section 13(c)) "Documentation and Agreement by Subrecipient to Terms and Conditions of 49 USC Section 5333(b) Special Warranty" (Special Warranty).

B. Name and Address of Subrecipient:
Agency Name: County of Mariposa
Agency Address: 4639 Ben Hur Road
Mariposa, CA 95338

C. PROJECT Description:
300902

D. County and Service Area of PROJECT:
Madera, Mariposa, Tuolumne

E. List of all current operators of public transportation (including CONTRACTOR) and corresponding labor organizations (if applicable) representing the employees of the providers in the above service area that are eligible or potentially eligible recipients of federal 5311, 5311(f), CMAQ or 5339 Program funding assistance even if they are not currently recipients, human service agency providers that provide transportation to the general public, and taxi operators providing shared-ride transportation on a regular and continuing basis:

Public Transportation Operators	Labor Organizations (or N/A)
NA	Service Employees International Union (SEIU)

F. The Special Warranty may refer to the CONTRACTOR as a subrecipient (Subrecipient).

G. Because the PROJECT(s) is subject to the Special Warranty, the terms of the United States Department of Labor Nonunion Protective Arrangement (USDOL Nonunion Protective Arrangement), are applicable. The Subrecipient shall be fully knowledgeable of the terms and conditions of the Special Warranty and the USDOL Nonunion Protective Arrangement and agrees to comply with those same terms and conditions for the duration of the PROJECT. The text of the USDOL Nonunion Protective Arrangement is available from the United States Department of Labor. Furthermore, these terms and conditions will be a part of any and all agreements and contracts between or among the Federal Government, the State of California, and the Subrecipient, entered into with respect to the subject PROJECT.

H. For the purposes of the Special Warranty for the 5311, 5311(f), CMAQ and 5339 Programs, the State of California is neither the legally nor financially responsible party under the Special Warranty, and the State assumes no special obligations under the Special Warranty that are not otherwise part of its normal obligations as a grant administering agency.

ARTICLE I
PROJECT MANAGEMENT AND PAYMENT PROVISIONS

1. The Governor of the State of California has designated the California Department of Transportation (Caltrans) Division of Rail and Mass Transportation (DRMT) as the sole agency to be the Recipient of Federal Transit Administration (FTA) grant programs that are described below. The FTA receives its authority from Chapter 53 of Title 49 of the United States Code (USC).
2. The following terms, when appearing in all capitals within this Agreement, are defined as follows.
    A. AGREEMENT: This Agreement, including all of its Articles, Exhibits and incorporated references, as executed by the parties signing the Agreement.
    B. APPLICATION: The Application for federal assistance filed by the Contractor as a prerequisite to receive the funding awarded under this Agreement. The Application is kept on file by Caltrans DRMT and is hereby incorporated into this Agreement.
    C. CONTRACTOR: The local agency that is party to this Agreement, and may be referred to as a Subrecipient, and that has been granted Federal Transit Administration funds by Caltrans DRMT for the purposes of carrying out the Project described in this Agreement. In certain circumstances, the Contractor may be referred to as an Awarding Agency.
    D. PROJECT: Transportation services, as marked in Exhibit A and further described in Article I, which are performed by the Contractor and funded by FTA grant funds under the terms of this Agreement.
    E. STATE: The State of California's Department of Transportation, Division of Rail and Mass Transportation, a governmental subdivision of the State of California.
    F. SUBCONTRACTOR: A third-party subrecipient or subawardee that performs work related to this Project for the Contractor. Federally-required clauses in this Agreement that apply to the Contractor also apply to subrecipients and/or subawardees of the Contractor. In some cases, the clause must appear verbatim in the document governing the subaward. A Subcontractor is subject to all federal requirements that apply to the Contractor.
3. The STATE participates in a number of federal programs, which include the following programs, which are identified in 49 USC Chapter 53.
    A. FTA Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities (5310 Program). The 5310 Program is discretionary, providing grant funding for the provision of transportation services meeting the special needs of seniors and/or persons with disabilities for whom mass transportation services are otherwise unavailable, insufficient, or inappropriate. Eligible applicants are private nonprofit corporations, private for-profit corporations and public agencies. Applications are scored and prioritized for funding. The terms and conditions in FTA Circular 9070.1G "Enhanced Mobility of Seniors and Individuals with Disabilities Program Guidance and Application Instructions", dated July 7, 2014, (5310 Circular) and any later revision thereto, are expressly incorporated herein for any project funded by the 5310 Program.
    B. FTA Section 5311 Formula Grants for Rural Areas (5311 Program). The 5311 Program funds projects in rural areas for the purposes of planning, public transportation capital projects, operating costs, job access reverse commute projects, and/or the acquisition of public transportation service. Available funds are determined based on an FTA formula that includes population and transit service miles. Eligible subrecipients may include states and local governmental authorities, nonprofit organizations, tribal governments, and operators of public transportation or intercity bus service that receive FTA grant funds indirectly through a Recipient. Intercity bus projects are funded from a subprogram of the 5311 Program. The 5311(f) Subprogram is discretionary, with applications scored and prioritized for funding. Private for-profit operators of transit services or intercity bus services may participate in the 5311(f) Subprogram as third-party contractors for Recipients or as Subrecipients. The terms and conditions in FTA Circular 9040.1G "Formula Grants for Rural Areas: Program Guidance and Application Instructions", dated November 24, 2014, (5311 Circular) and any later revision thereto are expressly incorporated herein for any project funded by the 5311 Program or the 5311(f) Subprogram. Unless stated otherwise in this AGREEMENT, any reference herein to the 5311 Program applies to the 5311(f) Subprogram.
    C. Congestion Mitigation and Air Quality Program (CMAQ Program). CMAQ Program funds that are transferred from the Federal Highway Administration (FHWA) to FTA to use for transit projects are subject to the program requirements that are applicable to the Section 5311 program. Prior to project selection and programming, projects eligible for funding from the CMAQ Program must meet certain criteria set by FHWA. Refer to FHWA's Interim Program Guidance, dated November 12, 2013, (CMAQ Circular), which is available at the following website:

https://www.fhwa.dot.gov/environment/air_quality/cmaq/policy_and_guidance/2013_guidance/cmaq2013.pdf.

D. FTA Section 5339 Bus and Bus Facilities Program (5339 Program). The purpose of the 5339 Program is to provide funding to eligible agencies for the purchase of capital bus and bus-related projects that support the continuation and expansion of public transportation services. Funding is discretionary and applications are scored to determine funding priority. Eligible subrecipients include public agencies or private nonprofit organizations engaged in public transportation, including those providing services open to a segment of the general public, as defined by age, disability, or low income. The terms and conditions in FTA Circular 5100.1 "Bus and Bus Facilities Formula Program: Guidance and Application Instructions, dated May 18, 2015, (5339 Circular) and any later revision thereto are expressly incorporated herein for any project funded by the 5339 Program.

4. This AGREEMENT is subject to the Fixing America's Surface Transportation Act (FAST Act) (Federal Transportation Funding Law) (https://www.transit.dot.gov/FAST).
5. This AGREEMENT is governed by numerous policies and guidance documents issued by the United States Department of Transportation (USDOT) and FTA. The CONTRACTOR agrees to comply with all federal agreements and policy guidance related to the programs, including, but not limited to, the following:
   A. USDOT Master Agreement (26), dated October 1, 2019, (USDOT Master Agreement) and any later revision thereto.
   B. FTA Circular 4220.1F, "Third-Party Contracting Guidance," November 1, 2008, as revised through March 18, 2013, (Third-Party Contracting Circular) and any later revision thereto.
   C. FTA Circular 4702.1B "Title VI Requirements and Guidelines for Federal Transit Administration Recipients" dated October 1, 2012, (Title VI Circular) and any later revision thereto.
   D. FTA Circular 5010.1E, "Award Management Requirements" dated March 21, 2017, as revised through July 16, 2018, (Award Management Circular) and any later revision thereto.
   E. "FTA Project and Construction Management Guidelines" published March 2016, (Project and Construction Management Guidelines), an advisory handbook published by USDOT.
   F. Fiscal Year 2020 Annual List of Certifications and Assurances for FTA Grants and Cooperative Agreements dated October 1, 2019.
6. This AGREEMENT is governed by the Caltrans State Management Plan (SMP), dated June 2019, which is available at the Caltrans DRMT website (https://dot.ca.gov/programs/rail-and-mass-transportation/state-management-plan).
7. The CONTRACTOR has been designated by the STATE as an eligible applicant under 49 USC Chapter 53 Section 5310, 5311, or 5339. The CONTRACTOR is proposing transportation services (hereafter called the PROJECT) that are eligible for assistance under the applicable Section of 49 USC Chapter 53.
8. The CONTRACTOR's APPLICATION for a grant under 49 USC Chapter 53 has been certified to the FTA by the STATE as having met all the statutory and administrative requirements for project approval. The purpose of this AGREEMENT is to implement the approved PROJECT.
9. The CONTRACTOR's scope of work shall be as described in Exhibit A of this AGREEMENT and the APPLICATION for federal assistance, which is on file with the STATE and which is hereby expressly incorporated into this AGREEMENT.
10. The CONTRACTOR agrees to provide transportation services that meet the specific requirements and intent of the applicable Program described in 49 USC Chapter 53, which is providing the funding for this PROJECT and with the APPLICATION.
11. The CONTRACTOR agrees to complete the defined PROJECT described in the APPLICATION, which adopts all of the terms and conditions of this AGREEMENT.
12. The CONTRACTOR assures and certifies that private for-profit transit operators have been afforded a fair and timely opportunity to participate to the maximum extent feasible in the planning and provision of the proposed transportation services.
13. Transportation services under this AGREEMENT shall be provided for a minimum of 20 hours per week.
14. It is the parties' intention that grant funds will be available for timely expenditure, commencing with the State fiscal year when this AGREEMENT is executed. In the event that funds are not appropriated for the purpose of this AGREEMENT in an amount sufficient to allow the encumbrance of grant funds in accordance with this section, the parties agree that this AGREEMENT will terminate at the end of the State fiscal year for which funds have been encumbered. The CONTRACTOR's obligations under this AGREEMENT shall remain in effect until the PROJECT is completed under the terms of this AGREEMENT. Upon closeout of this AGREEMENT, any unreimbursed funds will revert as described in Article I and no further invoices shall be paid to CONTRACTOR.
15. Any 5311 Program funds, exclusive of 5311(f) Program funds, awarded for the PROJECT cannot be carried over more

than one (1) year by the CONTRACTOR.

16. Invoices shall be submitted no more frequently than once per month for the PROJECT.
17. Invoices shall be submitted through the STATE's current Electronic Grants Management (EGM) system. At the time of this AGREEMENT, the STATE's designated EGM system was BlackCat Transit, its successors or assigns. This reference to the EGM System extends to any other replacement system the STATE may designate.
18. The full PROJECT invoice, showing both Federal Share and Local Share, shall be submitted by CONTRACTOR to the STATE for review and approval prior to payment. The STATE verifies PROJECT costs and payments made to ensure that funding shares are reported accurately for the Federal Financial Report (SF-425) that the STATE must file pursuant to the award of federal grants.
19. Invoices shall meet all the requirements of this AGREEMENT and be itemized in a manner consistent with the budget for the PROJECT as found in the APPLICATION. Appropriate backup documentation to support all PROJECT costs to be reimbursed shall be included. Appropriate documents may include, but are not limited to, purchase orders, signed invoices for materials, supplies and equipment, and for travel describing the purpose of travel as it pertains to the PROJECT, classifications of employees performing PROJECT work, hourly rates, and identification of work to be reimbursed for the payment period, indirect costs (only if permitted by the STATE under Article I), and subcontractor costs itemized similarly to those of the CONTRACTOR. CONTRACTOR's certification that goods or services purchased have been received and accepted shall accompany the invoice. Proof of payment made to the vendor or a copy of the method of payment must be submitted by the CONTRACTOR. Proof of payment includes bank statements or cancelled checks showing check number and "Paid in Full" or CONTRACTOR accounting records showing the transaction.
20. The CONTRACTOR's invoices and the vendor's invoices shall be consistent internally and with any purchase order applicable to the PROJECT and shall include a breakdown of equipment unit costs, sales tax, registration fees, and any other items procured with said purchase orders, including items and costs not reimbursable under this PROJECT and any items not subject to sales tax. The latter includes "items and materials when used to modify a vehicle for physically handicapped persons" that are exempt from sales tax under California Revenue and Taxation Code Section 6369.4.
21. Only work performed or goods or services that are received during the Performance Period dates in Exhibit A are eligible for reimbursement. Invoices shall show dates when work was performed or goods or services were received.
22. Eligibility for reimbursement of costs for the PROJECT shall be determined as follows.
    A. For Public Agencies and Commercial Organizations, the net PROJECT cost and allowable individual items of PROJECT cost shall be determined in conformance with Code of Federal Regulations (CFR) 48, Federal Acquisition Regulations (FAR) Chapter 1 Part 31 "Contract Cost Principles and Procedures", 2 CFR Part 225 (formerly Office of Management and Budgets (OMB) Circular A-87) "Cost Principles for State, Local, and Indian Tribal Governments", FAR Chapter 1 Subpart 31.2, "Contracts with Commercial Organizations," and other applicable regulations, circulars, or memoranda that may be issued by FTA and with the SMP.
    B. For Non-Profit Agencies, the net PROJECT cost and eligibility of individual items of PROJECT cost shall be determined in conformance with CFR Part 48, FAR Chapter 1 Part 31, 2 CFR Part 230 (formerly OMB Circular A-122) "Cost Principles for Non-Profit Organizations", and other applicable regulations, circulars, or memoranda that may be issued by the FTA and with the SMP.
23. Direct and Indirect Costs.
    A. The CONTRACTOR shall comply with 2 CFR Part 225 or 2 CFR Part 230 (as determined in Article I. Section 18) and certifies that all direct costs (and indirect costs, if permitted by STATE) billed are allowable. All direct costs, even for PROJECT administration activities, must be adequately supported with proper documentation.
    B. For Public Agencies only, in all programs except the 5310 Program, indirect costs may be approved for reimbursement at the discretion of the STATE and Program Manager. If allowed, indirect costs must be supported by an approved Cost Allocation Plan (CAP) and/or Indirect Cost Rate Proposal (ICRP). The CONTRACTOR shall obtain approval of the CONTRACTOR's CAP from the STATE's Independent Office of Audits and Investigations prior to submitting any invoices for reimbursement for the PROJECT. Indirect charges incurred prior to STATE's approval of the CAP or ICRP are not an allowable expense.
    C. Under no circumstances are indirect costs an allowable expense for a 5310 Program Project.
24. Payment for services satisfactorily provided, work satisfactorily performed or goods received under this AGREEMENT shall be made on a reimbursement basis and in arrears only for actual eligible costs.
25. Incomplete or disputed invoices shall be returned unpaid to the CONTRACTOR for correction. Corrected invoices must be resubmitted to STATE prior to the payment of the invoice.
26. Upon STATE's review and acceptance of an undisputed invoice by the STATE, the STATE agrees to reimburse the

CONTRACTOR for eligible costs. Reimbursement will be made at the rate of Federal Share percentage shown in Exhibit A, up to the total amount of Federal Share. The Federal Share percentage may vary if the STATE has authorized the use of Transportation Development (Toll) Credits in lieu of required matching Local Share as described in Exhibit A.

27. Final invoice shall be submitted to the STATE as stipulated in Exhibit A. If a Final Invoice Date is not specified in Exhibit A, a final invoice shall be submitted no later than ninety (90) days after the expiration of this AGREEMENT.
28. Project Closeout.
    A. For all programs, any remaining balance/cost savings shall be returned to STATE for redistribution or reallocation. The redistribution or reallocation shall be in conformance with the following conditions:
        1. Rules of the program as described in the SMP, except that savings attributable to a project in the 5311 Program may be redistributed or reallocated in either the 5311 Program or the 5311(f) Subprogram;
        2. The federal apportionment which was utilized to fund the PROJECT;
        3. Consistent with the requirements of the federal grant which obligated the funds;
        4. In compliance with all Federal Transportation Improvement Plan (FSTIP) requirements.
    B. Upon successful completion of the PROJECT or upon termination of this AGREEMENT by the STATE, the parties shall determine the amount of compensation, if any, to be repaid by the CONTRACTOR to STATE in order to avoid any STATE liability to FTA due to payments erroneously made to the CONTRACTOR in excess of the total PROJECT amount eligible for Federal reimbursement.
29. The CONTRACTOR's scope of work shall be as described in Exhibit A of this AGREEMENT and the CONTRACTOR's application for federal assistance.
30. The CONTRACTOR agrees to perform this PROJECT in accordance with all of the terms and conditions of this AGREEMENT and the APPLICATION pertaining to this PROJECT.
31. The parties agree that only the following subsection of Article I Section 31 that matches the correspondingly-lettered subsection marked with an "X" in Exhibit A Section 2 Transportation Services Category shall apply to this AGREEMENT.

A. Operating Assistance (5310, 5311, 5311(f))

1. Operating Assistance costs eligible for reimbursement under this AGREEMENT are costs directly related to system operations and may include fuel, oil, salaries and fringe benefits for drivers, dispatchers, maintenance employees, mechanics and administrative staff whose duties are directly related to this PROJECT, and licenses.

2. The CONTRACTOR's geographic area that will be served by the transportation program shall be as described in Exhibit A of this AGREEMENT and the APPLICATION.

3. The PROJECT period for which transit operational expenses are eligible for reimbursement under this AGREEMENT is the Performance Period as specified in Exhibit A.

4. Subcontracts for third-party services, including Third-Party Operating, are considered Local Procurements. As such, any subcontract or subaward contemplated by CONTRACTOR must be reviewed and approved by the STATE prior to the CONTRACTOR beginning any procurement-related activities including, but not limited to, award, renewal or amendment.

5. Whenever a CONTRACTOR conducts a Local Procurement, the following provisions are applicable.
   a. CONTRACTOR shall request and obtain the STATE's written approval of the procurement prior to ordering a vehicle or other equipment. The request shall be made in accordance with procedures promulgated by the STATE and on forms provided by the STATE.
   b. If the Local Procurement is deemed to be in full compliance with federal requirements, the STATE shall issue written approval of the Local Procurement to the CONTRACTOR.
   c. Reimbursement requests from the CONTRACTOR for the Federal Share will be accepted and paid after the vehicle or other equipment has been received by the CONTRACTOR.
   d. All reimbursement requests shall be submitted to the STATE through its EGM system.
   e. Any such Local Procurement shall:
      i. Be consistent with the approved bid award listed in Exhibit A of this AGREEMENT.
      ii. Be consistent with the documentation submitted by the CONTRACTOR with its request for review of the Local Procurement by the STATE.
      iii. Include a reference to the STATE's contract number assigned to this AGREEMENT.
6. If the PROJECT is funded by the 5310 Program and includes capital costs of contracting, allowable expenses may include depreciation and interest on facilities and equipment, as well as other capital costs such as preventive maintenance. Under the capital cost of contracting, only privately-owned assets are eligible. Any capital assets that have any remaining federal interest in them, or items purchased with state or local government assistance shall not be capitalized, nor shall costs incurred delivering services ineligible for FTA assistance, such as charter or school bus service. Detailed information regarding the capital cost of contracting is available in the 5310 Circular.

B. Preventive Maintenance (5311, 5311(f))

1. Preventive Maintenance activities consist of routine revenue and non-revenue vehicle inspection and maintenance for bus operations including: inspecting revenue vehicle components on a scheduled preventive maintenance basis (e.g., engine and transmission, fuel system, ignition system, chassis, body-exterior and interior, electrical system, lubrication system, trolleys, pantographs and third rail shoes, trucks, braking system, air-conditioning system); performing minor repairs to the above-listed revenue vehicle components; changing lubrication fluids; replacing minor repairable units of the above-listed revenue vehicle components; making road calls to service revenue vehicle breakdowns; towing and shifting revenue vehicles to maintenance facilities; rebuilding and overhauling repairable components; performing major repairs on revenue vehicles on a scheduled or unscheduled basis.

2. For the purpose of carrying out the PROJECT, the labor, associated administrative, and incidental costs pursuant to this AGREEMENT shall not exceed the estimated cost specified in Exhibit A.

3. The PROJECT Period for which Preventive Maintenance expenses are eligible for reimbursement under this AGREEMENT is the Performance Period as specified in Exhibit A.

4. The request(s) for reimbursement shall certify that the CONTRACTOR has paid wages and salaries and shall list the various salary and other accounts to which the grant funds will be applied. Upon receipt of these invoices, the STATE shall reimburse the CONTRACTOR up to the percentage of total PROJECT costs as specified in Exhibit A, but not to exceed the amount encumbered in this AGREEMENT.

5. The STATE's obligations to compensate the CONTRACTOR under the terms of this AGREEMENT shall terminate upon payments of the CONTRACTOR's invoice(s) for the FTA allowable activities, supplies, materials, wages, salaries, and services required to preserve or extend the functionality and serviceability of the asset in a cost-effective manner.

6. Subcontracts for third-party services, including Preventive Maintenance, are considered Local Procurements. As such, any subcontract or subaward contemplated by CONTRACTOR must be reviewed and approved by the STATE prior to the CONTRACTOR beginning any procurement-related activities including, but not limited to, award, renewal or amendment.

7. Whenever a CONTRACTOR conducts a Local Procurement, the following provisions are applicable.
   a. CONTRACTOR shall request and obtain the STATE's written approval of the procurement prior to executing a contract pursuant to this PROJECT with a third party. The request shall be made in accordance with procedures promulgated by the STATE and on forms provided by the STATE. If the Local Procurement is deemed to be in full compliance with federal requirements, the STATE shall issue written approval of the Local Procurement to the CONTRACTOR.
   b. Reimbursement requests from the CONTRACTOR for the Federal Share will be accepted and paid after the vehicle or other equipment has been received by the CONTRACTOR.
   c. All reimbursement requests shall be submitted to the STATE through its EGM system.
   d. Any such Local Procurement shall:
      i. Be consistent with the approved bid award listed in Exhibit A of this AGREEMENT.
      ii. Be consistent with the documentation submitted by the CONTRACTOR with its request for review of the Local Procurement by the STATE.
      iii. Include a reference to the STATE's contract number assigned to this AGREEMENT.

C. **Planning (5311, 5311(f))**

1. Planning activities must be directed specifically at the needs of rural areas in the state and be included in the Planning Work Program. Eligible activities support efforts to:

2. Develop transportation plans and programs,

3. Plan, engineer, design and evaluate a public transportation project, and

4. Conduct technical studies relating to public transportation.

5. The Period for which PROJECT expenses are eligible for reimbursement under this AGREEMENT is the Performance Period as specified in Exhibit A.

6. Subcontracts for third-party services, including Planning, are considered Local Procurements As such, any subcontract or subaward contemplated by CONTRACTOR must be reviewed and approved by the STATE prior to the CONTRACTOR beginning any procurement-related activities including, but not limited to, award, renewal or amendment.

7. Whenever a CONTRACTOR conducts a Local Procurement, the following provisions are applicable.
   a. CONTRACTOR shall request and obtain the STATE's written approval of the procurement prior to executing a contract pursuant to this PROJECT with a third party. The request shall be made in accordance with procedures promulgated by the STATE and on forms provided by the STATE.
   b. If the Local Procurement is deemed to be in full compliance with federal requirements, the STATE shall issue written approval of the Local Procurement to the CONTRACTOR.
   c. Reimbursement requests from the CONTRACTOR for the Federal Share will be accepted and paid after the vehicle or other equipment has been received by the CONTRACTOR.
   d. All reimbursement requests shall be submitted to the STATE through its EGM system.
   e. Any such Local Procurement shall:
      i. Be consistent with the approved bid award listed in Exhibit A of this AGREEMENT.
      ii. Be consistent with the documentation submitted by the CONTRACTOR with its request for review of the Local Procurement by the STATE.
      iii. Include a reference to the STATE's contract number assigned to this AGREEMENT.

D. **Capital Project (Vehicle/Equipment) (5310)**

1. Maximum vehicle funding limits shall be set by the STATE and shall apply to nonprofit and public agencies without prejudice. Purchase order requirements are further detailed in Article III. The Federal Share for all vehicle procurements shall be as shown in Exhibit A.

2. The Period for which PROJECT expenses are eligible for reimbursement under this AGREEMENT is the Performance Period as specified in Exhibit A.

3. The CONTRACTOR agrees to operate the equipment funded and made available through the PROJECT within the service area as described in Exhibit A.

4. This is a new PROJECT for equipment or new vehicles (not designated as "used" by Federal Trade Commission Agency 16 CFR Part 455.1(d)(2) as well as California Vehicle Code Section 100-680).

5. Public Agencies may purchase Vehicles using any one of the following three methods.
   a. CONTRACTOR may request that the STATE purchase the PROJECT vehicle on its behalf, in which case the provisions regarding deposit of Local Share in paragraph 12 below shall apply.
   b. CONTRACTOR may purchase vehicles directly from a State-approved Contract.
   c. CONTRACTOR may purchase vehicles through its own procurement procedures. CONTRACTOR must obtain prior written authorization from the STATE when utilizing its own procurement procedures. Authorization shall be requested in accordance with the STATE's designated procedures.

6. Nonprofit Agencies may purchase Vehicles using either of the following two methods.
   a. CONTRACTOR may request that the STATE purchase the PROJECT vehicle on its behalf, in which case the provisions regarding deposit of Local Share in paragraph 12 below shall apply.
   b. CONTRACTOR may purchase vehicles through its own procurement procedures. Nonprofit Agencies that procure vehicles in this way must receive prior written authorization from the STATE.

7. Any Vehicle(s) purchased by the STATE for a Nonprofit Agency, shall be from a STATE-approved Contract.

8. The following provisions regarding Local Share apply to any CONTRACTOR, whether a Public Agency or a Non-Profit Agency, for whom the STATE is purchasing a vehicle or other equipment.
   a. Unless Transportation Development (Toll) Credits in lieu of Local Share have been authorized by the STATE, CONTRACTOR shall deposit the Local Share amount and any amount designated as Additional Local Share in Exhibit A into an escrow account at the financial institution designated by the STATE for this purpose. No further billing or payment is required of the CONTRACTOR.
   b. The escrow deposit shall be made within 90 days after execution of this AGREEMENT by the STATE or 90 days following notification by the STATE of the necessity of an escrow deposit. Detailed instructions for making this deposit will be provided to the CONTRACTOR by the STATE.
   c. Vehicles or other equipment shall not be procured by the STATE, on behalf of the CONTRACTOR, until the deposit of the CONTRACTOR's Local Share into escrow has been verified by the STATE.
   d. In the event a balance due is owed to the CONTRACTOR for any unused portion of the Local Share, the CONTRACTOR shall request a refund from Caltrans in writing. Caltrans will initiate the refund process with the designated financial institution.
   e. Per the 5310 Program Circular, the Local Share may be derived from Federal programs that are eligible to be expended for transportation from programs other than USDOT programs except for funds from USDOT Federal Lands Highway Program.

9. The CONTRACTOR shall be responsible for 100% of all costs which exceed the approved Federal Share amount specified in Exhibit A. In no event shall the STATE be obligated to contribute STATE funds toward the cost of the PROJECT.

10. Timely Commencement of Local Procurement Activities. After receiving written approval from the STATE, CONTRACTOR shall initiate Local Procurement in a timely manner. For a Vehicle purchase, CONTRACTOR shall conduct the procurement in accordance with the schedule currently on file with the STATE and approved by the Program Manager. For the purchase of Other Equipment, CONTRACTOR shall purchase approved PROJECT equipment within three months of AGREEMENT execution. If the purchase is for on-board equipment for a new Vehicle, the purchase shall be made within three (3) months of Vehicle acceptance. If the equipment is not purchased within the designated timeframe, the CONTRACTOR may be subject to contract termination provisions described in Article II.

11. Required Documents for Reimbursement. Upon receipt of complete documentation for the procurement and of the DBE Actual Payment Form, the STATE will reimburse the CONTRACTOR for the Federal Share in arrears.

12. Evidence of Insurance. Before delivery of a vehicle(s) to the CONTRACTOR, the CONTRACTOR shall furnish to the STATE a certificate of insurance issued by a company licensed to write such insurance in California. Evidence of insurance shall also be provided to the STATE annually before the expiration date of the certificate. At any time that such evidence of insurance has not been provided, the STATE shall have the immediate right to take possession of the PROJECT equipment and to enter the property of the CONTRACTOR for this purpose.

13. The STATE holds a lien interest in the PROJECT until the end of the PROJECT's Useful Life as shown in Article II is reached and the STATE has received and approved a request from the CONTRACTOR to release its interest in the PROJECT. The STATE's lien interest shall survive this AGREEMENT and the CONTRACTOR shall be responsible for using the PROJECT in compliance with state, federal and applicable Program requirements stated herein, including reporting, until the STATE affirmatively releases its lien interest. The STATE's release of its lien may be conducted in the STATE's EGM system.

E. **Capital Project (Vehicle/Equipment) (5311, 5311(f), 5339, CMAQ)**

1. New PROJECTs for equipment or new vehicles shall not designated as "used" by Federal Trade Commission Agency 16 CFR Part 455.1(d)(2) or California Vehicle Code Section 100-680.

2. CONTRACTOR agrees to operate the equipment funded and made available through the PROJECT within the service area as described in Exhibit A and the APPLICATION.

3. The STATE's obligations to compensate the CONTRACTOR under the terms of this AGREEMENT shall terminate upon the STATE's reimbursement of CONTRACTOR's invoice(s) for FTA-allowable portions of PROJECT costs. Reimbursements will only be allowed after execution of this AGREEMENT.

4. The STATE holds a lien interest in the PROJECT until the end of the PROJECT's Useful Life as shown in Article II is reached and the STATE has received and approved a request from the CONTRACTOR to release its interest in the PROJECT. The STATE's lien interest shall survive this AGREEMENT and the CONTRACTOR shall be responsible for using the PROJECT in compliance with state, federal and applicable Program requirements stated herein, including reporting, until the STATE affirmatively releases its lien interest. The STATE's release of its lien may be conducted in the STATE's EGM system.

5. Public Agencies may purchase Vehicles using any one of the following three methods.
   a. CONTRACTOR may request that the STATE purchase the PROJECT vehicle on its behalf, in which case the provisions regarding deposit of Local Share in paragraph 12 below shall apply.
   b. CONTRACTOR may purchase vehicles directly from a State-approved Contract.
   c. CONTRACTOR may purchase vehicles through its own procurement procedures. CONTRACTOR must obtain prior written authorization from the STATE when utilizing its own procurement procedures. Authorization shall be requested in accordance with the STATE's designated procedures.

6. Any Vehicle(s) purchased by the STATE for a Public Agency shall be from a STATE-approved Contract.

7. The following provisions regarding Local Share apply to any CONTRACTOR for whom the STATE is purchasing a vehicle or other equipment.
   a. Unless Transportation Development (Toll) Credits in lieu of Local Share have been authorized by the STATE, CONTRACTOR shall deposit the Local Share amount and any amount designated as Additional Local Share in Exhibit A into an escrow account at the financial institution designated by the STATE for this purpose. No further billing or payment is required of the CONTRACTOR.
   b. The escrow deposit shall be made within 90 days after execution of this AGREEMENT by the STATE or 90 days following notification by the STATE of the necessity of an escrow deposit. Detailed instructions for making this deposit will be provided to the CONTRACTOR by the STATE.
   c. Vehicles or other equipment shall not be procured by the STATE, on behalf of the CONTRACTOR, until the deposit of the CONTRACTOR's Local Share into escrow has been verified by the STATE.
   d. In the event a balance due is owed to the CONTRACTOR for any unused portion of the Local Share, the CONTRACTOR shall request a refund from Caltrans in writing. Caltrans will initiate the refund process with the designated financial institution.

F. Capital Project (Real Estate Acquisition/Construction) (5311, 5311(f), 5339)

1. For Real Estate Acquisition, the CONTRACTOR must perform each of the procedures below pursuant to the Award Management Circular, 2 CFR Part 200, 49 CFR Part 24 Subpart B, and the FTA Master Agreement.
   a. The conduct of Hazardous Waste Site Assessments before acquiring real property.
   b. The conduct of an independent appraisal by a certified appraiser.
   c. The requirement for a review appraisal of the initial appraisal.
   d. FTA review and concurrence requirements related to the CONTRACTOR's offer to buy the property.
   e. If the CONTRACTOR is leasing the property, incidental use of acquired real property as a means to supplement transit revenues.
   f. Disposition of excess real property by sale, lease, donation, transfer to other programs, or other conveyance methods.
   g. The requirement to prepare an excess property utilization plan for all real property no longer used for its original purpose.

2. For Construction Projects, CONTRACTOR must submit a Plans, Specifications, and Estimate (PS&E) Checklist. CONTRACTOR shall certify that the PROJECT was designed and prepared for advertisement in accordance with applicable sections regarding "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" in 2 CFR Part 200, the Third-Party Contracts Circular, "Construction Management and Oversight" section of the 5311 Circular, the FTA "Projects and Construction Management Guidelines", and the FTA "Best Practices Procurement Manual".

3. The CONTRACTOR assures and certifies that the PROJECT complies with regulations of 23 CFR Part 771 regarding environmental impact and related procedures.

4. CONTRACTOR understands and agrees that all documents relating to this PROJECT may be reviewed by FTA and/or STATE in order to verify the PS&E certification. CONTRACTOR also understands and agrees that if deficiencies are found in subsequent reviews, the following actions may be taken:
   a. Where minor deficiencies are found, PS&E Certification for future projects may be conditionally approved or not accepted until the deficiencies are corrected.
   b. Where deficiencies are of such magnitude as to create doubt that the policies and objectives of applicable federal and state laws will not be accomplished by the PROJECT, federal funding may be withdrawn at the discretion of the Office Chief of Federal Transit Grants Programs.

5. For the purpose of carrying out the PROJECT, the Real Estate Acquisition/Construction PROJECT is to be purchased and/or constructed, at costs not to exceed the estimated cost specified in Exhibit A.

6. The STATE holds a lien interest in the PROJECT until the end of the PROJECT's Useful Life as shown in Article II is reached and the STATE has received and approved a request from the CONTRACTOR to release its interest in the PROJECT. The STATE's lien interest shall survive this AGREEMENT and the CONTRACTOR shall be responsible for using the PROJECT in compliance with state, federal and applicable Program requirements stated herein, including reporting, until the STATE affirmatively releases its lien interest. The STATE's release of its lien may be conducted in the STATE's EGM system.

G. Mobility Management (5310)

1. The CONTRACTOR agrees to complete the defined Mobility Management PROJECT described in the APPLICATION, which is on file with the STATE and which is subject to all the terms and conditions of this AGREEMENT.

2. All Mobility Management PROJECTs require a Detailed Implementation Plan as a part of the Project Application. The Detailed Implementation Plan, as submitted, is hereby made a part of this PROJECT. The tasks described in the Detailed Implementation Plan shall be implemented by the CONTRACTOR pursuant to this AGREEMENT at costs not to exceed the estimated cost specified in the Detailed Implementation Plan and in Exhibit A.

3. Invoices for all Mobility Management PROJECTs shall be itemized in accordance with the Detailed Implementation Plan and shall incorporate PROJECT progress, including dates of service, tasks partially or fully completed, and hours worked together with copies of the equipment vendor's invoices and the CONTRACTOR's purchase orders.

4. Subcontracts for third-party services, including Planning, are considered Local Procurements. As such, any subcontract or subaward contemplated by CONTRACTOR is subject to the provisions of Article II Section 46. Bid or Proposal and Third-Party Contract Award of this AGREEMENT.

5. Whenever a CONTRACTOR conducts a Local Procurement, the following provisions are applicable.
   a. CONTRACTOR shall request and obtain the STATE's written approval of the procurement prior to executing a contract pursuant to this PROJECT with a third party. The request shall be made in accordance with procedures promulgated by the STATE and on forms provided by the STATE.
   b. If the Local Procurement is deemed to be in full compliance with federal requirements, the STATE shall issue written approval of the Local Procurement to the CONTRACTOR.
   c. Reimbursement requests from the CONTRACTOR for the Federal Share will be accepted and paid after the vehicle or other equipment has been received by the CONTRACTOR.
   d. All reimbursement requests shall be submitted to the STATE through its EGM system.
   e. Any such Local Procurement shall:
      i. Be consistent with the approved bid award listed in Exhibit A of this AGREEMENT.
      ii. Be consistent with the documentation submitted by the CONTRACTOR with its request for review of the Local Procurement by the STATE.
      iii. Include a reference to the STATE's contract number assigned to this AGREEMENT.

H. **Transfer of Used Vehicle/Equipment (5310)**

1. The STATE will evaluate potential transfer need for vehicle/equipment on a case-by-case basis. The CONTRACTOR will submit the following information for the State to make its determination:
   a. Project Description and Justification for Funding Request (Replacement or Expansion);
   b. Proposed Service and Operating Plan (including map of service area);
   c. Existing Transportation Services (current fleet);
   d. Proposed Transportation Services; and
   e. Signed Certifications and Assurances.

2. In the event the CONTRACTOR's submitted information conflicts with any terms or conditions of this AGREEMENT after the STATE has agreed to a vehicle/equipment transfer, this AGREEMENT shall supersede the CONTRACTOR's submitted information.

3. The CONTRACTOR agrees to perform the PROJECT to provide transportation services primarily to seniors and persons with disabilities, including their incidental baggage, and to persons accompanying the seniors or persons with disabilities in accordance with the terms and conditions of this AGREEMENT and the CONTRACTOR's application for federal assistance.

4. The CONTRACTOR shall always use the PROJECT exclusively and in conformity with the PROJECT description for as long as the equipment is needed for the PROJECT.

5. Vehicles may not be transferred without prior written approval from the STATE.

6. The STATE holds a lien interest in the PROJECT until the end of the PROJECT's Useful Life as shown in Article II is reached and the STATE has received and approved a request from the CONTRACTOR to release its interest in the PROJECT. The STATE's lien interest shall survive this AGREEMENT and the CONTRACTOR shall be responsible for using the PROJECT in compliance with state, federal and applicable Program requirements stated herein, including reporting, until the STATE affirmatively releases its lien interest. The STATE's release of its lien may be conducted in the STATE's EGM system.

I. **Transfer of Used Vehicle/Equipment (5311, 5311(f), 5339)**

1. The CONTRACTOR shall always use the PROJECT equipment exclusively and in conformity with the PROJECT Scope of Work in Exhibit A and the PROJECT Description.

2. Vehicles may not be transferred without prior written approval from the STATE.

3. The STATE has evaluated and approved the transfer for vehicle/equipment based on the CONTRACTOR's request containing the following information.
   a. Project Description and Justification for Funding Request (Replacement or Expansion)
   b. Existing Transportation Services (current fleet)
   c. Proposed Transportation Services
   d. Signed Certifications and Assurances
   e. Board Resolutions of Both Parties participating in the transfer

4. The STATE holds a lien interest in the PROJECT until the end of the PROJECT's Useful Life as shown in Article II is reached and the STATE has received and approved a request from the CONTRACTOR to release its interest in the PROJECT. The STATE's lien interest shall survive this AGREEMENT and the CONTRACTOR shall be responsible for using the PROJECT in compliance with state, federal and applicable Program requirements stated herein, including reporting, until the STATE affirmatively releases its lien interest. The STATE's release of its lien may be conducted in the STATE's EGM system.

ARTICLE II
GENERAL TERMS AND CONDITIONS

1. Subrecipient. For the purpose of this AGREEMENT, the CONTRACTOR is the Subrecipient as referenced in the Federal Transportation Funding Law and the applicable Program Circular. As a Subrecipient of FTA funds the CONTRACTOR agrees to comply with the federal statutes, regulations, executive orders, directives and administrative requirements which relate to applications made to and grants received from FTA, including but not limited to, the USDOT FTA Master Agreement and the FTA Circular for the 5310 Program, the 5311 Program and/or the 5339 Program.

2. Budget Contingency Clause.
   A. The CONTRACTOR agrees that it will provide funds in an amount sufficient, together with the grant, to assure payment of those actual total net PROJECT costs. The funds provided shall include sufficient funds from other eligible sources to provide the PROJECT local matching requirements in accordance with the Federal Transportation Funding Law.
   B. It is mutually agreed that if the State Budget Act or the Federal Transportation Funding Law of the current year and/or any subsequent years covered under this AGREEMENT does not appropriate sufficient funds for the program, this AGREEMENT shall be of no further force and effect. In this event, the STATE shall have no liability to pay any funds whatsoever to CONTRACTOR or to furnish any other considerations under this AGREEMENT and CONTRACTOR shall not be obligated to perform any provisions of this AGREEMENT.
   C. If funding for any fiscal year is reduced or deleted by the State Budget Act or the Federal Transportation Funding Law for purposes of this program, the STATE shall have the option to either cancel this AGREEMENT with no liability occurring to the STATE or offer an amended Agreement to CONTRACTOR that reflects the reduced amount.

3. State of California Prompt Payment and Return of Retainage Provisions.
   A. All payments to the CONTRACTOR shall be made in accordance with California Government Code (GC), Chapter 4.5, commencing with Section 927, which is known as the California Prompt Payment Act. If an authorized disbursement is not made within the thirty (30) calendar-day departmental limit stipulated by the California Prompt Payment Act, interest penalties may be payable to the CONTRACTOR.
   B. Unless the approved PROJECT is for Construction, the CONTRACTOR shall not hold retainage (i.e. withhold retention) from any subcontractor. The STATE shall not hold retainage from any CONTRACTOR.
   C. If a dispute arises regarding Construction PROJECTs only, the CONTRACTOR may exercise its rights under California Public Contract Code (PCC), Section 10262.5 or Division 2, Part 2, Chapter 1 Article of the California Business and Professions Code (BPC), as applicable.
   D. The CONTRACTOR must pay third-party contractors within 30 days for satisfactory performance of work related to this Agreement. In the case of progress payments, the CONTRACTOR must pay third-party contractors within 7 days of receipt of each undisputed progress payment from the STATE, unless the PROJECT is for Construction. In the case of a Construction PROJECT only, the CONTRACTOR is required to pay its subcontractors for satisfactory performance of work related to this AGREEMENT no later than 30 days after the CONTRACTOR's receipt of payment for that work from the STATE. In addition, the CONTRACTOR is required to return any retainage (retention) payment to any subcontractor within 30 days after the subcontractor's work related to this AGREEMENT is satisfactorily completed.
   E. Federal Prompt Payment and Retainage requirements as described in Section 57 of this Article also apply to this AGREEMENT. If there is any conflict between the California Prompt Payment Act and the Federal Prompt Payment and Retainage requirements, the more stringent requirements shall apply.

4. Approval.
   A. Except as provided herein, this AGREEMENT is of no force or effect until signed by both parties and approved by the STATE.
   B. The STATE reserves the right to sign and approve the AGREEMENT provided however, the commencement of work shall not be authorized until the expenditure of federal funds has been authorized by the FTA for a specific Federal fiscal year or a pre-award expenditure authority approved by the STATE. The CONTRACTOR may not commence performance until federal authorization has been obtained.
   C. It is mutually understood between the parties that this AGREEMENT, for the mutual benefit of both parties, may

have been written before ascertaining the availability of congressional or legislative appropriation of funds in order to avoid program and fiscal delays that would occur if the AGREEMENT were executed after the determination was made.

D. This AGREEMENT is valid and enforceable only if sufficient funds are made available to the STATE by the United States Government or the California State Legislature for the purpose of this program. In addition, this AGREEMENT is subject to any additional restrictions, limitations, conditions, or any statute enacted by the Congress or the State Legislature that may affect the provisions, terms or funding of this AGREEMENT in any manner.

E. It is mutually agreed that if the Congress or the State Legislature does not appropriate sufficient funds for the program, this AGREEMENT shall be amended to reflect any reduction in funds.

F. State Law. This AGREEMENT shall be interpreted according to the laws of the State of California, except as to those provisions where federal law shall apply; as to those provisions where federal law applies, the rules, regulations, statutes and executive orders of the federal government shall be applicable. If any provision of this AGREEMENT requires that CONTRACTOR observe or comply with or perform any activity in contradiction or violation of State law, the CONTRACTOR will notify STATE at once, in writing, of such provision. The remaining AGREEMENT provisions shall not be affected. The unenforceable provisions(s) shall be renegotiated by the CONTRACTOR and STATE for mutually-agreed and appropriate changes and/or modifications; and the CONTRACTOR shall proceed, as soon as is possible, with PROJECT.

G. No issuance of a CONTRACT or amendments to a CONTRACT will occur until the STATE has received proof that the PROJECT has been programmed and is in an approved FSTIP.

5. Enforcement/Remedies for Non-Compliance and/or Breach of Contract. If a CONTRACTOR materially fails to comply with any term of this AGREEMENT, or fails to refund any moneys due STATE, the STATE may take one or more of the following actions:
   A. Disallow or temporarily withhold payments pending correction of the deficiency by the CONTRACTOR.
   B. Wholly or partially suspend or terminate the current award for the CONTRACTOR's PROJECT.
   C. Withhold future awards to the CONTRACTOR.
   D. Withhold or demand a transfer of an amount equal to the amount paid by or owed to STATE from remaining grant balance and/or future apportionments, or any other funds due CONTRACTOR from the Federal Trust Fund or any other sources of funds.
   E. Take any other remedies that may be legally available.

6. Timeliness. Time is of the essence in this AGREEMENT. CONTRACTOR shall return the signed AGREEMENT to the STATE within 90 calendar days after issuance. In the event this AGREEMENT is not signed and returned within 90 days of issuance, the PROJECT identified in Exhibit A of this AGREEMENT may be withdrawn and cancelled at the discretion of the STATE.

7. Amendment. No amendment or alteration of the terms of this AGREEMENT shall be valid unless submitted in writing, signed by the parties and approved as required. This AGREEMENT may be amended in writing, by mutual consent of the parties, on a case-by-case basis where warranted. The request for an Amendment must be made in writing to the Program Manager no less than sixty (60) days before the AGREEMENT's Expiration Date shown in Exhibit A. If an Amendment is issued by STATE, the Amendment shall be signed and returned by the CONTRACTOR prior to the expiration of the AGREEMENT currently in force, but in no instance more than 90 calendar days after issuance of the proposed amendment. If CONTRACTOR does not sign and return the Amendment within the allowed period for execution, the PROJECT may be either withdrawn or cancelled at the discretion of the STATE.

8. No Oral Understanding or Agreement. No oral understanding or agreement not incorporated in this AGREEMENT is binding on any of the parties.

9. Assignment. This AGREEMENT is not assignable by the CONTRACTOR, either in whole or in part, without the consent of the STATE in the form of a formal written amendment.

10. Independent Contractor. The CONTRACTOR, and the agents and employees of the CONTRACTOR, in the performance

of this AGREEMENT, shall act in an independent capacity and not as officers or employees or agents of the STATE.

11. Antitrust Claims. By signing this AGREEMENT, the CONTRACTOR hereby certifies that if services or goods covered by this AGREEMENT are obtained by means of a competitive bid, the CONTRACTOR shall comply with the requirements of the California Government Code (GC) Sections set out below.
    A. GC Sections 4550 through 4554 regarding antitrust claims contain the following definitions:
        1. "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the STATE or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to BPC Section 16750(c).
        2. GC Section 4550 defines a "public purchasing body" as the STATE or the subdivision or agency making a public purchase.
    B. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 USC Section 15) or under the Cartwright Act (BPC Chapter 2, commencing with Section 16700 of Part 2 of Division 7), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Per GC Section 4552, such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder.
    C. Per GC Section 4553, if an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the awarding body or public purchasing body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the awarding body or public purchasing body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery.
    D. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and either 1) the assignee has not been injured thereby, or 2) the assignee declines to file a court action for the cause of action, per GC Section 4554.

12. Child Support Compliance Act. For any AGREEMENT in excess of $100,000, the CONTRACTOR acknowledges in accordance with PCC Section 7110, that:
    A. The CONTRACTOR recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with Section 5200) of Part 5 of Division 9 of the California Family Code; and
    B. The CONTRACTOR, to the best of its knowledge, is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

13. Unenforceable Provision. If any provision of this AGREEMENT is unenforceable or held to be unenforceable by a court of competent jurisdiction, then the parties agree that all other provisions of this AGREEMENT have force and effect and shall not be affected thereby.

14. Priority Hiring Considerations. If this AGREEMENT includes services in excess of $200,000, the CONTRACTOR shall give priority consideration in filling vacancies in positions funded by the AGREEMENT to qualified recipients of aid under the California Welfare and Institutions Code Section 11200, in accordance with PCC Section 10353.

15. State Management Plan (SMP). The STATE is designated by the Governor of the State of California to administer the FTA Federal Transit grant programs. The implementation and administration of the FTA programs are outlined in the SMP. Should there be a discrepancy between the SMP and this AGREEMENT, the AGREEMENT shall govern.

16. Annual FTA Certification and Assurances. As requested by the STATE, the CONTRACTOR annually must complete and submit to the STATE the Annual Certifications and Assurances for Federal Transit Administration Assistance Programs, the Certifications and Assurances Checklist, and the Signature Page as published by the FTA.

17. Buy America. The CONTRACTOR shall comply with the Buy America requirements of 49 USC Section 5323(j) and 49 CFR Part 661 for all procurements of steel, iron and manufactured products used in PROJECT. Buy America requirements apply to all purchases, including materials and supplies funded as operating costs, if the purchase exceeds the threshold for small purchases (currently $100,000). Separate requirements for rolling stock are set out at 49 USC Section 5323(j)(2)(c) and 49 CFR Part 661.11.

18. U.S. Flag Requirements.
    A. Shipments by Ocean Vessel. For third-party contracts that may involve equipment, materials, or commodities which may be transported by ocean vessels, the CONTRACTOR and subcontractors must comply with 46 USC Section 55303 and 46 CFR Part 381, "Cargo Preference-U.S. Flag Vessels."
    B. Shipments by Air Carrier. For third-party contracts that may involve shipments of federally assisted property by air carrier, the CONTRACTOR and subcontractors must comply with the 49 USC Section 40118, which may be cited as the "Fly America Act," "Use of United States Flag Air Carriers," and 41 CFR Parts 301-10.131 through 301-10.143.
    C. Project Travel. In accordance with 49 USC Section 40118 and 41 CFR Part 301-10, the CONTRACTOR and all subcontractors are required to use U.S. Flag air carriers for U.S. Government-financed international air travel and transportation, to the extent such service is available or applicable.

19. Accounting Records. The CONTRACTOR shall establish and maintain separate accounting records and reporting procedures for the fiscal activities of the PROJECT. The CONTRACTOR's accounting system shall conform to generally accepted accounting principles (GAAP) and uniform standards that may be established by STATE. All records shall provide a breakdown of total costs charged to the PROJECT including properly-executed payrolls, time records, invoices and vouchers.

20. Vehicle Operator Licensing. The CONTRACTOR is required to comply with all applicable requirements of the Federal Motor Carrier Safety Administration (FMCSA) regulations and the California Vehicle Code including, but not limited to, the requirement that all vehicle operators have a valid State of California driver's license, including any special operator license that may be necessary for the type of vehicle operated.

21. Audit Requirements. The CONTRACTOR shall be responsible for meeting the audit requirements of Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR Part 1201. The required audit reports shall be submitted to the State Controller with a copy to STATE in conformance with the compliance guidelines issued by the California Department of Finance. The cost of audits made in accordance with the provisions of 2 CFR Part 200 is an allowable charge to this PROJECT.

22. Record Keeping. The CONTRACTOR and all subcontractors shall maintain all books, documents, papers, accounting records, and other evidence pertaining to the performance of this AGREEMENT. All parties shall make such materials available at their respective offices at all reasonable times during the performance period and for three (3) years from the date of final payment under this AGREEMENT and any subcontract or subaward as a result of this AGREEMENT.

23. Examination of Records. The STATE, the Caltrans' Independent Office of Audits and Investigations, the State Auditor General, and any duly authorized representative of the Federal government shall have access to any books, records, and documents of the CONTRACTOR and its subcontractors that are pertinent to this AGREEMENT for audits, examinations, excerpts, and transactions. Copies thereof shall be furnished by CONTRACTOR upon request. Where any information required of a CONTRACTOR is in the exclusive possession of another who fails or refuses to furnish this information, the CONTRACTOR shall so certify to the STATE or the FTA, as appropriate, and shall set forth what efforts it has made to obtain the information. The CONTRACTOR shall include a clause to this effect in every subcontract entered into relative to the PROJECT.

24. Examination of Accounting. The CONTRACTOR's accounting system and billing procedures are subject to audit by the STATE prior to contract award, and accounting records pertaining to work performed and costs billed to the STATE are subject to audit for a period of three (3) years from the date of final payment under this AGREEMENT. If the CONTRACTOR fails to retain records such as employee time cards, payroll records, travel records, equipment time and cost records, billings from subcontractors, material and equipment suppliers' records that are sufficient to permit audit

verification of the validity of costs charged to the STATE, the CONTRACTOR will be liable for reimbursement to the STATE of all unsubstantiated billings.

25. Reporting Forms. The CONTRACTOR shall furnish the STATE with any additional reports or data that may be required by FTA or other federal agencies. Such information will be submitted on forms provided by the STATE.

26. Debarment and Suspension. The CONTRACTOR agrees as follows:
    A. The CONTRACTOR agrees to comply with the requirements of Executive Order Nos. 12549 and 12689, "Debarment and Suspension," 31 USC Section 6101 note; and U.S. DOT regulations on Debarment and Suspension and 49 CFR Part 29.
    B. Unless otherwise permitted by FTA, the CONTRACTOR agrees to refrain from awarding any third-party contract of any amount to or entering into any sub-agreement of any amount with a party identified in the "U.S. General Services Administration's (U.S. GSA) System for Award Management (https://www.sam.gov) List of Parties Excluded from Federal procurement or Non-Procurement Program," implementing Executive Order Nos. 12549 and 12689, "Debarment and Suspension" and 49 CFR Part 29. The list also includes the names of parties debarred, suspended, or otherwise excluded by agencies, and contractors declared ineligible for contract award under statutory or regulatory authority other than Executive Order Nos. 12549 and 12689.
    C. In accordance with 2 CFR Part 1200 and OMB, "Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," 2 CFR Part 180, the CONTRACTOR agrees to obtain a debarment and suspension certification from each prospective subrecipient, third-party contractor or subcontractor containing information about the debarment and suspension status and other specific information of that contractor and its principals before award of a third-party contract or subcontract at any tier of $25,000 or more.

27. Compliance with Federal Statutes. During the performance of this AGREEMENT, the CONTRACTOR, its assignees and successors in interest, agree to comply with all Federal statutes and regulations applicable to grantee recipients under 49 USC Chapter 53, including, but not limited to the following:
    A. Nondiscrimination. In accordance with Title VI of the Civil Rights Act, as amended, 42 USC Subsection 2000d, Section 303 of the Age Discrimination Act of 1975, as amended, 42 USC Subsection 6102, Section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C Subsection 12132, and federal transit law at 49 USC Section 5332, the CONTRACTOR agrees that it will not discriminate against any employee or applicant for employment because of race, color, national origin, religion, sex, age or disability. In addition, the CONTRACTOR agrees to comply with applicable Federal implementing regulations FTA may issue.
    B. Equal Employment Opportunity (EEO). The following equal employment opportunity requirements apply to the underlying contract.
        1. Race, Color, Creed, National Origin, Religion, Sex. In accordance with Title VII of the Civil Rights Act, as amended, 42 USC Subsection 2000e, and federal transit laws at 49 USC Section 5332, the CONTRACTOR agrees to comply with all applicable EEO requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 CFR Part 60 et seq., (which implement Executive Order 11246, "Equal Employment Opportunity," as amended by Executive Order No. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 USC Subsection 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the PROJECT. The CONTRACTOR agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, or sex. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the CONTRACTOR agrees to comply with any implementing requirements FTA may issue.
        2. Age. In accordance with Section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 USC Section 623 and federal transit law at 49 USC Section 5332, the CONTRACTOR agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the CONTRACTOR agrees to comply with any implementing requirements FTA may issue.
        3. Disability. In accordance with Section 102 of the Americans with Disabilities Act, as amended, 42 USC Section

12112, the CONTRACTOR agrees that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the American with Disabilities Act," 29 CFR Part 1630, pertaining to employment of persons with disabilities. In addition, the CONTRACTOR agrees to comply with any implementing requirements FTA may issue.

C. The CONTRACTOR agrees to include the foregoing requirements in each solicitation for subcontract financed in whole or in part with Federal assistance provided by FTA and agrees to notify the subcontractor of their obligations under this AGREEMENT and the Regulations relative to Civil Rights.

D. In accordance with 49 CFR Part 21 and as described in the Title VI Circular, as it may be updated or amended, and the California Department of Transportation Title VI Program Plan, the CONTRACTOR shall comply with and ensure that each third-party contractor at any tier of the PROJECT also complies with the following reporting requirements:
   1. Prepare and submit a Title VI Program.
   2. Establish and maintain a Title VI complaint procedures.
   3. Record Title VI investigations, complaints, and lawsuits.
   4. Provide meaningful access to Limited English Proficient Persons.
   5. Notify beneficiaries of protection under Title VI.
   6. Provide additional information upon request.
   7. Provide an Annual Title VI Certification and Assurance.
   8. Guidance on conducting an Analysis of Construction projects.
   9. Guidance on promoting Inclusive Public Participation.
   10. Report minority representation on transit related Planning and Advisory Bodies.

E. The following requirements only apply to those providers of public transportation that operate both fixed-route service and demand-response service. The following requirements do not apply to those providers of public transportation that only operate demand-response service. (Demand response includes general public paratransit, Americans with Disabilities Act complementary paratransit, and non-profit organizations participating in the 5310 Program and serving only their own clientele, which may be referred to as closed-door service.) The CONTRACTOR shall comply with the following requirements and ensure the compliance of each third-party contractor at any tier of the PROJECT.
   1. Service standards
      a. Vehicle load for each mode
      b. Vehicle headway for each mode
      c. On-time performance for each mode
      d. Service available for each mode
   2. Service policies
      a. Transit Amenities for each mode
      b. Vehicle Assignment for each mode

F. Every three years, on a date determined by the STATE, the CONTRACTOR shall submit the following information to the STATE as part of their Title VI Program per Chapter III of the Title VI Circular:
   1. Title VI Notice to the Public, including a list of locations where the notice is posted.
   2. Title VI Complaint Procedures instructing the public how to file a Title VI discrimination complaint.
   3. Title VI Complaint Form used by the CONTRACTOR.
   4. List of transit-related Title VI investigations, complaints, and lawsuits against the CONTRACTOR.
   5. Public Participation Plan, including information about outreach methods to engage minority and limited English proficient (LEP) populations, as well as a summary of outreach efforts made by the CONTRACTOR since its last Title VI submission.
   6. Language Assistance Plan for providing language assistance to its LEP population as required by the Title VI Circular and USDOT LEP Guidance.
   7. A table depicting the membership of non-elected committees and councils, the membership of which is selected by the recipient, broken down by race, and a description of the process the agency uses to encourage the participation of minorities on such committees.
   8. A Title VI equity analysis if the recipient has constructed a facility, such as a vehicle storage facility, maintenance facility, operation center, etc.
   9. A copy of board meeting minutes, resolution, or other appropriate documentation showing the board of

directors or appropriate governing entity or official(s) responsible for policy decisions, reviewing and approving the Title VI Program.

10. Additional information as specified in Chapters IV, V, and VI of the Title VI Circular depending on whether the CONTRACTOR is a transit provider, nonprofit or public agency.

G. Sanctions for Noncompliance. In the event of the CONTRACTOR's noncompliance with any provision of Civil Rights requirement in this AGREEMENT, the STATE shall impose such contract sanctions as it or the FTA may determine to be appropriate, including, but not limited to the following.
   1. Withholding of payments to the CONTRACTOR under the AGREEMENT.
   2. Assessing of sanctions
   3. Assessing of liquidated damages.
   4. Disqualifying CONTRACTOR from future bidding as non-responsible.

H. Incorporation of Provisions. The CONTRACTOR shall include the provisions of the foregoing Sections A through E and Section G in every subcontract, including procurements of materials and leases of equipment, unless exempt by the regulations or directives issued pursuant thereto. The CONTRACTOR shall take such action with respect to any subcontractor or procurement as the STATE or the FTA may direct as a means of enforcing such provisions including sanctions for noncompliance. In the event a CONTRACTOR becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the CONTRACTOR may request the STATE to enter into such litigation to protect the interest of the STATE. In addition, the CONTRACTOR may request the United States to enter into such litigation to protect the interests of the United States.

28. Disadvantaged Business Enterprise (DBE). The CONTRACTOR agrees to the following:
   A. Comply with 49 CFR Part 26 "Participation by Disadvantaged Enterprises in Department of Transportation Financial Assistance Programs," and cooperate with the STATE with regard to utilization of DBEs, using best efforts to ensure that DBEs shall have a level playing field when competing for subcontracted work under this AGREEMENT.
   B. Prior to beginning PROJECT work, the CONTRACTOR shall complete and sign a DBE Implementation Agreement form to be provided by the STATE. The completed DBE Implementation Agreement must be returned to the STATE no later than the date that this AGREEMENT is executed. A DBE Implementation Agreement must be completed annually.
   C. Report twice annually on DBE participation in CONTRACTOR's contracting opportunities, commitments, awards, and actual payments.
   D. In accordance with 49 CFR Part 26.53(f)(1)(i), the CONTRACTOR shall not terminate a DBE subcontractor without the prior written approval of the substitute DBE from the STATE by either the Resident Engineer (RE), the Contract Manager, or the Caltrans DBE Liaison Officer (DEBELO). A CONTRACTOR that terminates a DBE subcontractor must make a good faith effort to find a replacement DBE subcontractor to perform at least the same amount of work under the contract to meet the contract goal established for the work. The good faith effort shall be documented and submitted to the STATE within a reasonable time after obtaining approval by the STATE to terminate an existing DBE as required by 49 CFR Part 26.53(g). Failure to obtain written consent from the STATE prior to terminating a DBE subcontractor shall be a material breach of this contract.
   E. CONTRACTOR shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any federally-assisted contract or in the administration of its DBE program. The CONTRACTOR's DBE program, as required by 49 CFR Part 26 and as approved by USDOT, is incorporated by reference in this AGREEMENT. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC Section 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 USC Section 3801 et seq.).
   F. The CONTRACTOR and its subcontractors shall make available, upon request of the STATE, a copy of all DBE subcontracts. The CONTRACTOR must ensure its third-party contractors and subcontractors also comply with these requirements.
   G. The "Federal Transit Administration Disadvantaged Business Enterprise Program Plan 2019" prepared by Caltrans applies to this AGREEMENT.

29. Section 504 and Americans with Disabilities Act Program Requirements (ADA). The CONTRACTOR will comply with 49

CFR Parts 27, 37 and 38, which implement the ADA and Section 504 of the Rehabilitation Act of 1973 (29 USC Section 794), as amended. The CONTRACTOR must ensure its third-party contractors operating public transportation service comply with these requirements.

30. Special Section 5333(b) Warranty for 5311, 5311(f), CMAQ, and 5339 Programs. When the PROJECT includes the acquisition, improvement, or operation of public transportation, the CONTRACTOR shall comply with applicable transit employee protective requirements as specified by 49 USC Section 5333(b) (formerly Section 13(c) of the Urban Mass Transportation Act) as executed by the Secretary of Labor and the Secretary of Transportation. When applicable, those terms and conditions are described in Exhibit A of this AGREEMENT. The CONTRACTOR agrees to include any applicable requirements in each subcontract involving transit operations financed in whole or in part with Federal assistance provided by the FTA.

31. Contract Work Hours and Safety Standards. The CONTRACTOR agrees to comply with the following requirement for Construction contracts and, if applicable, non-construction project contracts that employ laborers or mechanics on a public work.
    A. The CONTRACTOR shall comply with Section 107 of the Contract Work Hours and Safety Standards Act, 40 USC Section 3704 and 29 CFR Part 1926, "Safety and Health Regulations for Construction." The CONTRACTOR and its subcontractors must ensure safety at construction sites so that no laborer or mechanic shall be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous.
    B. No CONTRACTOR or subcontractor contracting for any part of the work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty (40) hours in such workweek unless such laborer or mechanic receives compensation at the rate of not less than one and one-half times the basic rate of pay for all hours worked in excess of forty (40) hours in such workweek.

32. Public Lands. The CONTRACTOR agrees to refrain from using in its PROJECT any publicly owned land from a park, recreation area, or wildlife or waterfowl refuge of National, State, or local significance as determined by the Federal, State, or local officials having jurisdiction thereof, and also refrain from using in its PROJECT any land from a historic site of National, State, or local significance unless the Federal Government makes the specific findings as required by 49 USC Section 303.

33. Energy Conservation. The CONTRACTOR agrees to comply with the mandatory energy efficiency standards and policies within the applicable State energy conservation plans issued in compliance with the Energy Policy and Conservation Act, 42 USC Section 6321 et seq.

34. Receipt of Commission. The CONTRACTOR warrants that it has not paid, and agrees not to pay, any bonus or commission for the purpose of obtaining an approval of its application for any funds obtained as a consequence of this AGREEMENT.

35. Conflict of Interest.
    A. In accordance with 41 USC Section 22, no member of or delegate to the Congress of the United States shall be admitted to any share or part of this AGREEMENT or to any benefit arising therefrom.
    B. The CONTRACTOR certifies that its employees and the officers of its governing body shall avoid any actual or potential conflicts of interest, and that no officer or employee who exercises any functions or responsibilities in connection with this AGREEMENT shall have any personal financial interest or benefit which either directly or indirectly arises from this AGREEMENT.
    C. The CONTRACTOR shall establish safeguards to prohibit its employees or its officers from using their positions for a purpose which could result in private gain or which gives the appearance of being motivated for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
    D. The CONTRACTOR will not be awarded a contract if the financial interests are held by a current officer or employee of the STATE. Additionally, a contract will not be awarded to an officer or employee of the STATE to provide goods and service. Likewise, the CONTRACTOR's officials and employees shall also avoid actions that result in or create the appearance of:

1. Using an official position for private gain;
2. Giving preferential treatment to any particular person;
3. Losing independence or impartiality; and/or
4. Adversely affecting the confidence of the public or local officials in the integrity of the program.

E. Former State employees will not be awarded a contract for two (2) years from the date of separation if that employee had any part of the decision-making process relevant to the AGREEMENT, or for one (1) year from the date of separation if that employee was in a policy-making position in the same general subject area as the proposed contract at any time during the 12-month period prior to that employee's separation from State service.

F. Neither the CONTRACTOR nor any of its employees, suppliers or subcontractors shall enter into any contract, subcontract, or arrangement in connection with the PROJECT or any property included or planned to be included in the PROJECT, in which any member, officer, or employee of the CONTRACTOR or its subcontractors, during the PROJECT term and for one year thereafter, has any direct or indirect conflict of interest. If any such present or former member, officer, or employee involuntarily acquires or had acquired prior to the beginning of the PROJECT term any such interest, and if such interest is immediately disclosed to the CONTRACTOR and such disclosure is entered upon the minutes of the CONTRACTOR's written report to the STATE of such interest, the STATE may waive the conflict of interest, provided that the officer or employee shall not participate in any action by the CONTRACTOR or the locality relating to such contract, subcontract, or arrangement.

G. The CONTRACTOR shall insert in all contracts entered into in connection with the PROJECT or with any property included or planned to be included in any PROJECT, and shall require its contractors to insert in each of their subcontracts, the following provision:

"No member, officer, or employee of the CONTRACTOR or of the locality during the PROJECT term or for one year thereafter shall have any interest, direct or indirect, in this AGREEMENT or the proceeds thereof."

H. The provisions of this subsection shall not be applicable to any agreement between the CONTRACTOR and its fiscal depositories or to any agreement for utility services, whose rates are fixed or controlled by a governmental agency.

36. Lobbying.

A. If the CONTRACTOR's PROJECT exceeds $100,000, the CONTRACTOR agrees that it will not use federal assistance funds to support lobbying, in accordance with 31 USC Section 1352 and 49 CFR Part 20, "New Restrictions on Lobbying". FTA will not make any federal assistance available to the CONTRACTOR until the STATE has received the CONTRACTOR's certification that the CONTRACTOR has not and will not use federally-appropriated funds to pay any person or organization to influence or attempt to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal grant, cooperative agreement or other federal award from which funding for the PROJECT is originally derived.

B. If any funds other than federally-appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," to the STATE.

C. The CONTRACTOR shall require that the following certification language be included in the award documents for all subawards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) which exceed $100,000 and that all subrecipients shall certify and disclose accordingly.

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

37. Program Fraud and False or Fraudulent Statements or Related Acts.

A. The CONTRACTOR acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 USC Section 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR Part 31, apply to its actions pertaining to this PROJECT. Upon execution of an underlying agreement, the CONTRACTOR certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to

be made pertaining to that underlying agreement or the FTA-assisted PROJECT for which this contracted work is being performed. In addition to other penalties that may be applicable, the CONTRACTOR further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the CONTRACTOR to the extent the Federal Government deems appropriate.

B. The CONTRACTOR also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a PROJECT that is financed, in whole or in part, with federal assistance originally awarded by FTA under the authority of 49 USC Section 5307, the Federal Government reserves the right to impose the penalties of 18 USC Section 1001 and 49 USC Section 5307(n)(1) on the CONTRACTOR, to the extent the Federal Government deems appropriate.

C. The CONTRACTOR agrees to include the above two clauses in each subcontract, whether partly or wholly financed with federal assistance provided by FTA. It is further agreed that these clauses shall not be modified, except to identify the subcontractor who is subject to the provisions.

38. Drug-Free Workplace. The CONTRACTOR certifies by signing this AGREEMENT that it will provide a drug-free workplace, and shall establish policy prohibiting activities involving controlled substances in compliance with GC 8355 et seq. The CONTRACTOR is required to include the language of this certification in award documents for all sub-awards at all tiers (including subcontracts, contracts under grants, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. To the extent the CONTRACTOR, any third-party contractor at any tier, any subrecipient at any tier, or their employees, perform a safety-sensitive function under the PROJECT, the CONTRACTOR agrees to comply with, and assure the compliance of each affected third-party contractor at any tier, each affected subrecipient at any tier, and their employees with 49 USC 5331, and FTA regulations, "Prevention of Alcohol Misuse and Prohibited Drug use in Transit Operations," 49 CFR Part 655.

39. Charter Service Operations. The CONTRACTOR agrees to comply with 49 USC 5323(d) and 49 CFR Part 604, which provide that recipients and subrecipients of FTA assistance are prohibited from providing charter service using federally funded equipment or facilities if there is at least one private charter operator willing and able to provide the service, except under one of the exceptions listed at 49 CFR Part 604 Subpart B. Any charter service provided under one of the exceptions must be incidental, meaning it must not interfere with or detract from the provision of mass transportation. The CONTRACTOR assures and certifies that the revenues generated by its incidental charter bus operations (if any) are, and shall remain, equal to or greater than the cost (including depreciation on Federally-assisted equipment) of providing the service. The CONTRACTOR understands that the requirements of 49 CFR Part 604 will apply to any charter service provided, the definitions in 49 CFR Part 604 apply to this AGREEMENT, and any violation of this AGREEMENT may require corrective measures and the imposition of penalties, including debarment from the receipt of further Federal assistance for transportation.

40. School Bus Operations. Pursuant to 49 USC Section 5323(f) and 49 CFR Part 605, the CONTRACTOR agrees that it and all its subcontractors will:
    A. Engage in school transportation operations in competition with private school transportation operators only to the extent permitted by an exception provided by 49 USC Section 5323(f) and implementing regulations, and
    B. Comply with requirements of 49 CFR Part 605 before providing any school transportation using equipment or facilities acquired with federal assistance awarded by FTA. The CONTRACTOR understands that the requirements of 49 CFR Part 605 will apply to any school transportation it provides, that the definitions of 49 CFR Part 605 apply to any school transportation agreement, and a violation of this AGREEMENT may require corrective measures and the imposition of penalties, including debarment from the receipt of further Federal assistance for transportation.

41. Use of $1 Coins. As applicable, and to comply with Section 104 of the Presidential $1 Coin Act of 2006, 31 USC Section 5112(p), the CONTRACTOR must ensure that FTA assisted property that requires the use of coins or currency in public transportation service or supporting service be fully capable of accepting and dispensing $1 coins.

42. Protection of Animals. The CONTRACTOR must ensure that all third-party contractors providing services involving the use of animals must comply with the Animal Welfare Act, 7 USC Section 2131 et seq. and Department of Agriculture regulations, "Animal Welfare", 9 CFR Subchapter A, Parts 1,2,3, and 4.

43. Termination Clauses.
    A. Termination for Convenience. When it is in the STATE's best interest, the STATE reserves the right to terminate this AGREEMENT, in whole or in part, at any time by providing a ten (10) day written notice to the CONTRACTOR. The CONTRACTOR shall be paid its costs, including contract close-out costs, and profit on work performed up to the time of termination. The CONTRACTOR shall promptly submit its termination claim to the STATE. If the CONTRACTOR has any property in its possession belonging to the STATE, the CONTRACTOR will account for the same, and dispose of it in the manner the STATE directs.
    B. Termination for Default.
        1. In the case of a default or a material breach of this contract, the STATE may exercise any or all of the remedies enumerated in Article II Section 5 or Article II Section 56 Subsection B Paragraph 1, as applicable.
        2. The STATE may terminate this AGREEMENT upon a finding that the CONTRACTOR has not made satisfactory progress toward procuring the PROJECT equipment, services, salary and wages, as appropriate, within twelve (12) months of execution of this AGREEMENT, has not billed within twelve (12) months of execution of this AGREEMENT, or that the CONTRACTOR is otherwise not complying with the terms of this AGREEMENT. Termination shall be by written notice specifying the reason for termination and giving the CONTRACTOR thirty (30) days to correct the default. The STATE shall be the sole judge as to whether the CONTRACTOR's corrective measures are adequate. If the CONTRACTOR fails to remedy the breach or default or any of the terms, covenants, or conditions of this AGREEMENT to the STATE's satisfaction, the STATE shall have the right to terminate the AGREEMENT without any further obligation to the CONTRACTOR. Any such termination for default shall not preclude the STATE from also pursuing all available remedies against the CONTRACTOR.
        3. The STATE may terminate this contract upon finding that the CONTRACTOR is not operating the PROJECT equipment in accordance with the PROJECT description in Exhibit A of this AGREEMENT, or that the CONTRACTOR is otherwise not complying with the terms of this contract. Termination shall be by written notice specifying the reason for termination and giving the CONTRACTOR thirty (30) days to correct the default. The STATE shall be the sole judge as to whether the CONTRACTOR's corrective measures are adequate. If the CONTRACTOR fails to remedy to the STATE's satisfaction the breach or default of any of the terms, covenants, or conditions of this contract, the STATE shall have the right to terminate the contract without any further obligation to the CONTRACTOR. Any such termination for default shall not preclude the STATE from pursuing all available remedies against CONTRACTOR and its sureties for said breach or default. If this AGREEMENT is subject to termination for default, the STATE reserves the right to seize vehicles or equipment procured under this AGREEMENT.
        4. CONTRACTOR shall remit to the STATE the proportional amount of current market value that exceeds $5,000 per unit at the time of disposition of PROJECT equipment, which shall be based on the Federal Share percentage of funds paid by CONTRACTOR under this AGREEMENT. Fair market value shall be deemed to be the value of the PROJECT equipment as determined by a competent appraisal at the time the equipment is withdrawn from use.
        5. CONTRACTOR shall return the equipment to the STATE in the same condition as when received by the CONTRACTOR, except for reasonable wear and tear resulting from its use. The parties shall thereupon determine the amount of compensation, if any, to be paid by the CONTRACTOR to the STATE in order to avoid any State liability to FTA or to others.
    C. Period of Performance Extension. If it is later determined by the STATE that the CONTRACTOR had an excusable reason for not performing, such as a strike, fire, or flood, events which are not the fault of or are beyond the control of the CONTRACTOR, and after determining a new delivery of performance schedule, the STATE may allow the CONTRACTOR to continue work or treat the termination as a termination for convenience.
    D. Mutual Termination. The PROJECT may also be terminated if the STATE and the CONTRACTOR agree that its continuation would not produce beneficial results commensurate with the further expenditure of funds or if there are inadequate funds to operate the PROJECT equipment or otherwise complete the PROJECT.

44. Disputes. The STATE and the CONTRACTOR shall deal in good faith and attempt to resolve potential disputes arising under this AGREEMENT informally. If the dispute persists, the CONTRACTOR shall submit a written demand for a decision regarding the dispute to the STATE's authorized representative for this AGREEMENT or his or her designee. The STATE's authorized representative shall make a written decision regarding the dispute and will provide it to the CONTRACTOR. The CONTRACTOR shall have an opportunity to challenge the STATE's authorized representative's

determination but must make that challenge in writing within ten (10) working days to the STATE's Chief, Office of Federal Transit Grants or his/her designee. If the CONTRACTOR challenge is not made within the ten (10) day period, the STATE's authorized representative's original written decision shall become the final decision of the STATE. The STATE and the CONTRACTOR shall submit written, factual information and supporting data in support of their respective positions. The decision of the STATE's Chief, Office of Federal Transit Grants or his/her designee shall be final, conclusive and binding regarding the dispute, unless the CONTRACTOR commences an action in court of competent jurisdiction to contest the decision in accordance with Division 3.6 of the California Government Code.

45. Procurement.
    A. Exclusionary or Discriminatory Specifications. Apart from inconsistent requirements imposed by Federal statue or regulations, the CONTRACTOR agrees that it will comply with the requirements of 49 USC Section 5323(h)(2) by refraining from using any Federal assistance funds awarded by the STATE on behalf of the FTA to support procurements using exclusionary or discriminatory specifications.
    B. For all procurements of commodities, property, supplies, equipment or services under an FTA assisted grant, the CONTRACTOR shall provide full and open competition and comply with the procurement requirements set forth in 49 USC Section 5325(a), applicable third-party procurement requirements of 49 USC Chapter 53, 49 USC Section 5325(b) to award a third-party contracting using a competitive procurement process, and other procurement requirements of Federal laws in effect now or as amended to the extent applicable. The CONTRACTOR shall prepare a bid or proposal package, including equipment and material specifications or a scope of work.
    C. Purchases over the federal micro-purchase threshold, or similar local threshold, which result in a third-party contract without an ongoing period of performance, shall be procured through a purchase order. Purchase orders shall contain all applicable federal third-party contract clauses. Upon request for reimbursement, the CONTRACTOR shall submit a copy of the purchase order to the STATE.
    D. The CONTRACTOR agrees that it may not use FTA assistance to support its procurements unless there is satisfactory compliance with federal laws and regulations. In accordance with applicable USDOT third-party procurement regulations at 2 CFR Part 1201 and the provisions of the Third-Party Contracting Circular, the following provisions apply to all procurements:
        1. To state clearly that the final contract award to any bidder or proposer requires prior written approval by the STATE and that procurement solicitations are consistent with the PROJECT description identified in Exhibit A.
        2. To comply with applicable Federal laws and regulations including, but not limited to, Federal transit laws at 49 USC Chapter 53, FTA regulations, and other Federal laws and regulations that contain requirements applicable to FTA recipients and their FTA assisted procurements. Also, to include all required Federal procurement provisions in each subcontract financed in whole or in part with Federal assistance provided by FTA.
        3. For all contracts and subcontracts financed with Federal assistance, to comply with cargo preference requirements of 46 USC Section 1241 and 46 CFR Part 381 when contracts involve equipment, materials, or commodities which may be transported by ocean vessels.
        4. In accordance with 49 USC Section 5325(e)(1), in the procurement of rolling stock, may not enter into a multi-year contract to purchase additional rolling stock and replacement parts with options exceeding five (5) years after the date of the original contract.
        5. To comply with 49 USC Section 5325(f), agrees that any third-party contract award it makes for rolling stock will be based on initial capital costs, or on performance, standardization, life cycle costs, and other factors, or on a competitive procurement process.
        6. To comply with the requirements of 49 USC Section 5323(m) and FTA regulations, "Pre-Award and Post-Delivery Audits of Rolling Stock Purchases," 49 CFR Part 663, and any revision thereto.
        7. To comply with the requirements of 49 USC Section 5318(c) and (e) and FTA regulations, "Bus Testing", 49 CFR Part 665, including the certification that before expending any Federal assistance to acquire the first bus of any new bus model or any bus model with a new major change in configuration or components or before authorizing final acceptance of that bus, that model of bus will have been tested at the Altoona Bus Research and Testing Center. The CONTRACTOR must obtain the final testing report and provide a copy of the report to the STATE.
        8. To require each bidder to certify that it has complied with 49 CFR Part 26, which requires each transit vehicle manufacturer to submit a certification that it has complied with FTA's DBE requirements.
        9. In subcontracts exceeding $100,000, to comply with all applicable standards, orders, or regulations issued

pursuant to the Clean Air Act, as amended, 42 USC Section 7401 et seq. and federal Clean Water Act, as amended, 33 USC Section 1251 et seq. CONTRACTOR agrees to report and require each third-party contractor or subcontractor at any tier of the PROJECT to report any violation of these requirements resulting from any PROJECT implementation activity of a third-party contractor, subcontractor, or itself to FTA and the appropriate U.S. EPA Regional Office.

10. To comply with the mandatory energy standards and policies of the STATE's energy conservation plans under the Energy Policy and Conservation Act, as amended, 42 USC Section 6201 et seq., and perform an energy assessment for any building constructed, reconstructed or modified with federal assistance.
11. To comply with mandatory standards and policies relating to energy efficiency, which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act of 1975 (Public Law 94–163, 89 Statute 871, enacted December 22, 1975).
12. To the extent applicable, agrees to conform to the National Intelligent Transportation System (ITS) Architecture and Standards as required by 23 USC Section 517(d), 23 USC Section 512, including any notes thereto, and 23 CFR Parts 655 and 940, and follow the provisions of the FTA Notice, "FTA National ITS Architecture Policy on Transit projects," 66 Fed. Reg. 1455 et seq., and any other implementing directives FTA may issue at a later date, except to the extent the FTA determines otherwise in writing. Third-party contracts involving ITS must comply with Federal requirements.
13. In accordance with 40 CFR Part 85, "Control of Air Pollution from Mobile Sources," 40 CFR Part 86, "Control of Air Pollution from New and In-Use Motor Vehicles and New and In-Use Motor Vehicle Engines," and 40 CFR Part 600, "Fuel Economy of Motor Vehicles, the CONTRACTOR must include provisions in all third-party contract for procurement of rolling stock to ensure compliance with applicable Federal air pollution control and fuel economy regulations.
14. For PROJECTs designated as experimental, development, or research work, the CONTRACTOR must comply with patent and rights in data requirements in accordance with 37 CFR Part 401. The STATE and Federal government reserve a royalty-free, non-exclusive, and irrevocable right to reproduce, publish, or otherwise use the work for federal purposes and reserves the right to grant authority to others. The CONTRACTOR also agrees to include these requirements in each subcontract funded under the PROJECT.
15. CONTRACTOR shall refer to FTA "Best Practices Procurement Manual" for additional procurement guidance on procurement processes and any omissions applicable to the PROJECT. The CONTRACTOR's failure to comply with all mandates shall constitute a material breach of this AGREEMENT.
16. CONTRACTOR must comply with 2 CFR Part 225 or 2 CFR Part 230, as applicable, in determining whether PROJECT costs are allowable or unallowable. Where applicable, CONTRACTOR must comply with cost principles of FAR Chapter 1 Subpart 31.2.
17. CONTRACTOR must have written protest procedures describing its pre-bid/pre-proposal, post proposal, and post-award procedures. CONTRACTOR shall disclose the CONTRACTOR's protest procedures and the STATE's appeal process to all bidders. All CONTRACTOR's protest decisions must be dated and in writing. A protester must exhaust all administrative remedies with the CONTRACTOR before pursuing an appeal with the STATE. An appeal to the STATE must be filed no more than ten (10) calendar days from the date of the CONTRACTOR's protest decision, as evidenced by postmarked date. Reviews of protests by the STATE will be limited to:
    a. CONTRACTOR's failure to have or follow its own protest procedures.
    b. CONTRACTOR's failure to review a complaint or protest.
    c. Violations of federal or state law or regulation.
18. Construction or Facility Improvement Contracts, including those issued to Third-Parties.
    a. Davis-Bacon Act (contracts over $2,000.00). In accordance with 49 USC Section 5333(a) and the implementing regulations of 29 CFR Part 5, the CONTRACTOR shall comply with the employee protection requirements of the Davis-Bacon Act for construction activities exceeding $2,000 performed in connection with the PROJECT. The Davis-Bacon Act applies to contracts in excess of $2,000 for construction, alteration, or repair of public buildings or public works and requires the inclusion of a clause that no laborer or mechanic employed directly upon the site of the work shall receive less than the prevailing wage rates as determined by the U.S. Secretary of Labor.
    b. Bonding. For contracts or subagreements exceeding $100,000, the following bonding requirements must be included.

i. Bid guarantee from each CONTRACTOR equivalent to five percent (5%) of the bid price
ii. Performance bond on the part of the CONTRACTOR for 100 percent (100%) of the contract price
iii. Payment bond in the amount of either fifty percent (50%) of the contract price if the contract price is not more than $1 million dollars, or forty percent (40%) of the contract price if the contract price is more than $1 million dollars

c. Copeland Anti-Kickback Act. For contracts or subagreements exceeding $100,000 and in accordance with 18 USC Section 874 Copeland "Anti-Kickback" Act, 29 CFR Part 3 "Contractors and subcontractors on Public Building or Public Work Financed in part by Loans or Grants from the United States," the CONTRACTOR and subcontractor are prohibited from requiring, by any means, any employee, to give up any part of his or her compensation to which he or she is otherwise entitled.

19. Seismic Safety. The CONTRACTOR agrees that any new building or addition to an existing building will be designed and constructed in accordance with the standards for Seismic Safety required in Department of Transportation Seismic Safety Regulations 49 CFR Part 41 and will certify compliance to the extent required by the regulation. The CONTRACTOR also agrees to ensure that all work performed under this contract, including work performed under a subagreement, is in compliance with the standards required by the Seismic Safety Regulations and the certification of compliance issued on the PROJECT.
20. Recycled Products. The CONTRACTOR agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 USC 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

46. Bid or Proposal and Third-Party Contract Award. All procurement documents including, but not limited to, oral or written quotations, purchase orders, bid or proposal solicitation documents, CONTRACTOR's proposed third-party vendor selection documents, third-party contract modification or amendment documents, request for non-competitive bid, and use of assigned options (i.e. piggybacking) must be reviewed and approved by the STATE prior to the award of the third-party contract. No third-party contract awards of any type shall be made without prior written approval from the STATE. No third-party contract modifications of any type shall be made without prior written approval from the STATE. No exercise of optional periods of performance (Option Years) shall be made without prior written approval from the STATE. The CONTRACTOR, or procurement agent acting on its behalf, shall prepare the bid or proposal documents, solicit and receive competitive bids or proposals, evaluate the bids or proposals received, and select the lowest price compliant bid for award.
    A. The CONTRACTOR, or procurement agent acting on CONTRACTOR's behalf, shall forward to the STATE, at least twenty (20) business days prior to the release of the bid solicitation, a copy of the bid solicitation document, proposed third-party contract, independent cost estimate, and bidders list.
    B. At least twenty (20) business days prior to contract award, the CONTRACTOR, or procurement agent acting on CONTRACTOR's behalf, shall forward to the STATE a copy of the proposed third-party contract, verification of the incorporation of FTA-required third-party contract clauses, proof that the bid or proposal was publicly advertised, list of all bids, proposals, or price quotations received, a copy of the selected bid or proposal, copy of the bids or proposals where prices were lower than the selected vendor's, an explanation of the basis for selecting the selected vendor and for rejecting lower bids, if any. In the case of a single bid, sole source, or negotiated price contract, this explanation shall include a statement by the CONTRACTOR that the price is fair and reasonable and that the basis for that determination is consistent with guidance in the Third-Party Contracting Circular.
    C. At least twenty (20) business days prior to third-party contract modification or amendment implementation, the CONTRACTOR, or procurement agent acting on CONTRACTOR's behalf, shall forward to the STATE a copy of the proposed modification or amendment.
    D. All third-party contracts, subcontracts and contract modifications, and exercising of Option Years funded under the PROJECT shall include essential elements including, but not restricted to, parties, price or rate of compensation, scope of work, contract timeline, contract termination and other legal considerations.
    E. CONTRACTOR shall perform a cost or price analysis in connection with every procurement action funded under the PROJECT, including contract modifications and exercise of Option Years. Before receiving bids or proposals, CONTRACTOR must make independent cost estimates to determine price reasonableness.

47. FTA Regulations, Policies, Procedures and Directives. The CONTRACTOR shall at all times comply with all applicable FTA

regulations, policies, procedures and directive, including, without limitation, those listed directly or by reference in the USDOT FTA Master Agreement between the STATE and FTA, as they may be amended or revised from time to time, during the term of this AGREEMENT. The CONTRACTOR's failure to so comply shall constitute a material breach of this AGREEMENT. In the event any portion, term, condition or provision of this AGREEMENT should be deemed illegal or in conflict with the laws of the State of California or with federal law or otherwise be unenforceable, the remaining portion, terms, conditions or provisions shall not be affected thereby.

48. Incorporation of FTA Terms. The provisions in this AGREEMENT include, in part, certain Standard Terms and Conditions required by the USDOT, whether or not expressly set forth in the AGREEMENT. All contractual provisions required by the USDOT, as set forth in the Third-Party Contracting Circular are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA-mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this AGREEMENT. The CONTRACTOR shall not perform any act, fail to perform any act, or refuse to comply with any STATE requests which would cause the STATE to be in violation of these Standard Terms and Conditions.

49. Amendments to Federal, State and Local Laws, Regulations and Directives. The terms of the most recent amendment to any Federal, State, or local laws, regulations, FTA directives, and amendments to the grant or cooperative contract that may be subsequently adopted, are applicable to the PROJECT to the maximum extent feasible, unless FTA provides otherwise in writing.

50. Property Maintenance and Inspection. While the PROJECT is in the possession or control of the CONTRACTOR, the CONTRACTOR shall operate or maintain the PROJECT in accordance with detailed maintenance and inspection schedules provided by the manufacturer, keeping a written log or record of all repairs and maintenance. The STATE and the FTA shall have the right to conduct periodic inspections for the purpose of confirming the existence, condition, and proper maintenance of the PROJECT. No alterations may be made to the PROJECT in its as-received condition without first receiving written approval from the STATE. The CONTRACTOR shall notify the STATE, within ten (10) working days of any loss or damage, including accident, fire, vandalism, theft, to the PROJECT.

51. Useful Life Standard. In accordance with the Award Management Circular and consistent with the SMP, the following Useful Life Standard (ULS) shall determine when PROJECT property will no longer be subject to monitoring and reporting requirements. CONTRACTOR will be released from the monitoring and reporting requirements after the STATE has approved CONTRACTOR's request for disposition of PROJECT property through the STATE's EGM system. While age and mileage are the primary criteria used to determine the useful life of vehicles, this determination is based on the date the vehicle or other equipment was put into active service, not the actual model year of the vehicle. These criteria are subject to review by the 5310, 5311, or 5339 Program Manager, as applicable, if either factor is less than the value shown below.

TYPE OF EQUIPMENT	USEFUL LIFE STANDARD
Minivans	4 years or 100,000 miles
Small, Medium, Large Bus	5 years or 150,000 miles
Larger Bus	7 years or 200,000 miles
Largest Bus (5311/5339 Only)	10 years or 350,000 miles
Computer Equipment	3 years
Asphalt Paving, Parking Lot (5311/5339 Only)	10 years
Bus Shelters (5311/5339 Only)	10 years
Building Structures (5311/5339 Only)	40 years
Bus Lift	15 years
Bus Stop Signs (5311 Only)	5 years
Communication Equipment	3 years
Communication Equipment on Vehicles	Same as ULS associated with Vehicle
Farebox/Ticket Machine	10 years
Surveillance Equipment	3 years

52. Property Ownership and Relinquishment.
    A. At all times while PROJECT property or equipment is in the possession or control of the CONTRACTOR, the CONTRACTOR shall be the registered owner and the STATE shall be the legal owner (lien holder). Whenever any PROJECT property or equipment is withdrawn from the PROJECT for any reason, the CONTRACTOR shall immediately notify the STATE. The CONTRACTOR shall not transfer ownership of PROJECT property or equipment at any time while this AGREEMENT is in effect. As lien holder, the STATE may take possession of PROJECT property or equipment due to the CONTRACTOR's non-compliance with contract terms or by mutual agreement between the STATE and the CONTRACTOR. The STATE shall retain the original Certificate of Title until such time that disposition of PROJECT property or equipment is released by the STATE to the CONTRACTOR or other appropriate party.
    B. Whenever any PROJECT property or equipment is withdrawn from the service for any reason prior to meeting the ULS, and at the discretion of the STATE, the CONTRACTOR shall be required to do one of the following:
        1. Remit to the STATE, for repayment to the FTA, a proportional amount of the fair market value of the property, which shall be determined on the basis of the ratio of the Federal grant funds paid under this AGREEMENT to the actual purchase cost of the property. Fair market value shall be deemed to be either 1) the unamortized value of the remaining service life per unit based on a straight-line depreciation of the original purchase price or 2) the Federal Share of the sale price.
        2. Relinquish the property to the STATE in the same condition as when received by the CONTRACTOR except for reasonable wear and tear resulting from its use. The parties shall thereupon determine the amount of compensation, if any, to be paid by the CONTRACTOR to the STATE in order to avoid any STATE liability to FTA or to others. Upon subsequent disposal of the property, the STATE shall reimburse the CONTRACTOR for its proportional amount of the property value received or identified by the STATE, if any.
        3. When PROJECT property is lost or damaged by fire, casualty, or natural disaster, the fair market value shall be calculated on the basis of the condition of the property immediately before the fire, casualty, or natural disaster, irrespective of the extent of insurance coverage. Based on the calculation, the proceeds shall be applied to the cost of replacing the damaged or destroyed PROJECT property taken out of service.
        4. If any damage to PROJECT property results from abuse or misuse occurring with the CONTRACTOR's knowledge and consent, the CONTRACTOR agrees to restore the PROJECT property to its original condition or refund the value of the Federal interest in that property to the STATE.

53. Worker's Compensation. The CONTRACTOR hereby warrants that it carries Workers' Compensation Insurance on all of its employees who will be engaged in the performance of this AGREEMENT. If staff provided by the CONTRACTOR is defined as independent contractors, this clause does not apply.

54. Insurance.
    A. While the PROJECT equipment is in the possession or control of the CONTRACTOR, the CONTRACTOR shall maintain adequate insurance protection against liability for damages for personal bodily injuries (including death), property damage, and vehicle damage as conditioned in this section.
    B. The minimum limits of liability may be increased by the STATE at any time upon thirty (30) days notice to CONTRACTOR.
    C. The CONTRACTOR shall place Vehicle Physical Damage, including collision and comprehensive (fire, theft, etc.) insurance for amounts equal to the actual cash value of each vehicle and any other equipment that is part of the PROJECT equipment, with deductibles acceptable to the STATE. This insurance shall include a provision designating the State of California, Department of Transportation as the Loss Payee for all purposes of adjusting, settling, or paying claims for damage to the insured vehicle(s).
    D. The STATE, its officers, employees, and agents shall be named as additional insured.
    E. The STATE is designated as the Loss Payee for claims of damage to the insured vehicle(s).
    F. The STATE will not be responsible for any premiums or assessments on the policy.
    G. The CONTRACTOR, and/or third-party subcontractor, shall furnish to the STATE, before delivery of the PROJECT vehicle(s) to the CONTRACTOR, a certificate of insurance issued by a company licensed to write such insurance in California.
    H. Prior to the annual insurance policy expiration date, the CONTRACTOR shall furnish to the STATE a new certificate of insurance or other written evidence of insurance satisfactory to the STATE. At any time that such evidence of

insurance has not been provided, the STATE shall have the immediate right to take possession of the PROJECT equipment and to enter the property of the CONTRACTOR for this purpose.

I. The CONTRACTOR shall provide the STATE at least thirty (30) day notice of cancellation or material change of the vehicle insurance policy.

J. Public Agency or For-Profit CONTRACTORs. The following terms apply to all CONTRACTORs who are defined as a Public Agency or For-Profit entity, regardless if they are providing the service as the prime CONTRACTOR or subcontractor:

1. Property Damage: The CONTRACTOR shall place property damage per occurrence (combined single limit), whether the property of one or more claimants, in an amount not less than one million five hundred thousand dollars ($1,500,000) for property damage liability in respect to vehicles with seating capacity of fifteen (15) or less, or five million dollars ($5,000,000) for property damage liability combined in respect to vehicles with seating capacity of sixteen (16) or more.
2. Bodily Injury: The CONTRACTOR shall place bodily injury per occurrence (combined single limit) in an amount not less than one million five hundred thousand dollars ($1,500,000) in respect to vehicles with seating capacity of fifteen (15) or less, or five million dollars ($5,000,000) in respect to vehicles with seating capacity of sixteen (16) or more.
3. Vehicle Physical Damage: The CONTRACTOR shall place Vehicle Physical Damage, including collision and comprehensive (fire, theft, etc.) insurance for amounts equal to the actual cash value of each vehicle and any other equipment that is part of the PROJECT equipment, with deductibles acceptable to the STATE. This insurance shall include a provision designating the State of California, Department of Transportation as the Loss Payee for all purposes of adjusting, settling, or paying claims for damage to the insured vehicle(s).

K. Non-Profit Agencies: The following terms apply to all CONTRACTORs who are defined as a non-profit agency, regardless if they are providing the service as the prime CONTRACTOR or subcontractor:

1. Property Damage: The CONTRACTOR shall place property damage per occurrence (combined single limit), whether the property of one or more claimants, in an amount not less than one million dollars ($1,000,000) for property damage liability in respect to vehicles with seating capacity of fifteen (15) or less, or one million five hundred thousand dollars ($1,500,000) for property damage liability in respect to vehicles with seating capacity of sixteen (16) or more.
2. Bodily Injury: The CONTRACTOR shall place bodily injury per occurrence (combined single limit) in an amount not less than one million dollars ($1,000,000) in respect to vehicles with seating capacity of fifteen (15) or less, or one million five hundred thousand dollars ($1,500,000) for bodily injury in respect to vehicles with seating capacity of sixteen (16) or more.
3. Vehicle Physical Damage: The CONTRACTOR shall place Vehicle Physical Damage, including collision and comprehensive (fire, theft, etc.) insurance for amounts equal to the actual cash value of each vehicle and any other equipment that is part of the PROJECT equipment, with deductibles acceptable to the STATE. This insurance shall include a provision designating the State of California, Department of Transportation as the Loss Payee for all purposes of adjusting, settling, or paying claims for damage to the insured vehicle(s).

55. Excise Tax. The State of California is exempt from federal excise taxes and no payment will be made for any taxes levied on employees' wages. The STATE will pay for any applicable State of California or local sales or use taxes on the services rendered or equipment or parts supplied pursuant to this AGREEMENT. California may pay any applicable sales and use tax imposed by another state.

56. Potential Subcontractors.

A. No Relationship Between STATE and Third-Party Contractor. Nothing contained in this AGREEMENT or otherwise, shall create any contractual relation, obligation or liability between the STATE and any third-party contractors, and no third-party agreement shall relieve the CONTRACTOR of his responsibilities and obligations hereunder. The CONTRACTOR agrees to be as fully responsible to the STATE for the acts and omissions of its third-party contractors and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the CONTRACTOR. The CONTRACTOR's obligation to pay its third-party contractors is an independent obligation from the STATE's obligation to make payments to the CONTRACTOR. As a result, the STATE shall have no obligation to pay or to enforce the payment of any moneys to any third-party contractor.

B. Third-Party Contracts and Subagreements Affected. To the extent applicable, federal requirements extend to third-party contractors and their contracts at every tier, and to the subcontractors of third-party contractors and their subagreements at every tier. Accordingly, the CONTRACTOR agrees to include, and to require its third-party contractors to include appropriate clauses in each third-party contract and each subagreement financed in whole or in part with financial assistance provided by FTA. In particular, the following clauses regarding DBE Contract Assurance, DBE Participation Goal, Continued Compliance and Prompt Payment and Return of Retainage clauses apply to this AGREEMENT and shall be included in every subcontract or subaward made by the CONTRACTOR.
   1. DBE Contract Assurance. The CONTRACTOR, or SUBCONTRACTOR shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The CONTRACTOR or SUBCONTRACTOR shall carry out applicable requirement of 49 CFR Part 26 in the award and administration of [Federal] DOT-assisted contracts. Failure by the CONTRACTOR or SUBCONTRACTOR to carry out these requirements is a material breach of this contract, which may result in the termination of the Standard Agreement between the STATE and the Awarding Agency, the termination of this contract by the Awarding Agency, or such other remedy the STATE or Awarding Agency deems appropriate, which may include, but is not limited to:
      a. Withholding monthly progress payments;
      b. Assessing sanctions;
      c. Liquidated damages; and/or
      d. Disqualifying the CONTRACTOR from future bidding as non-responsive.
   2. DBE Participation Goal. This contract is subject to the requirements of Title 49, Code of Federal Regulations, Part 26, Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs. The contract goal for participation of Disadvantaged Business Enterprises (DBE) for this contract is [XX]%. Offerors are required to document sufficient DBE participation to meet the contract goals or, alternatively, document adequate good faith efforts to do so, as provided for in 49 CFR 26.53 (3)(i)(A). Award of this contract is conditioned on submission of the following:
      a. If the offer meets the DBE contract goal, the offeror must include a completed ADM-0227F form.
      b. If the offer does not meet the DBE contract goal, the offeror must include a completed ADM-0312F form that documents the offeror's good faith efforts (GFE) and ADM-0227F form.
      c. The contractor shall not terminate the DBE subcontractors listed on ADM-0227F without the Awarding Agency's prior written consent and concurrence from the DBELO. The Awarding Agency may provide such written consent only if the contractor has good cause to terminate the DBE firm. Before transmitting a request to terminate, the contractor shall give notice in writing to the DBE subcontractor of its intent to terminate and the reason for the request. The contractor shall give the DBE five (5) days to respond to the notice and advise of the reasons why it objects to the proposed termination. When a DBE subcontractor is terminated or fails to complete its work on the contract for any reason, the contractor shall make good faith efforts (GFE) to find another DBE subcontractor to substitute for the original DBE and immediately notify the Awarding Agency in writing of its efforts to replace the original DBE. These good faith efforts shall be directed at finding another DBE to perform at least the same amount of work under the Contract as the DBE that was terminated, to the extent needed to meet the Contract goal established for this procurement.
      d. Awarding Agency shall notify the Caltrans DBE Liaison Officer (DBELO) in the event the Awarding Agency finds the CONTRACTOR or SUBCONTRACTOR is in violation of 49 CFR Part 26 within five (5) business days the finding is made.
   3. Continued Compliance. The Awarding Agency shall monitor the Contractor's DBE compliance during the life of this contract and submit to the state a completed ADM-0369 form in each their request for reimbursement (RFR) packet.

C. No Federal Government Obligations to Third Parties. The CONTRACTOR agrees that, absent of the Federal Government's express written consent, the Federal Government shall not be subject to any obligations or liabilities to any contractor, any third-party contractor, or any other person not a party to the Grant Agreement in connection with the performance of the PROJECT. Notwithstanding any concurrence provided by the Federal Government in, or approval of, any solicitation or third-party agreement, the Federal Government continues to have no obligation or liabilities to any party, including the CONTRACTOR or third-party contractor.

D. Obligations on Behalf of the STATE. The CONTRACTOR shall have no authority to contract for or on behalf of the STATE or to incur obligations on behalf of the STATE.

E. STATE Approval of All Third-Party Contracts. The STATE shall approve in writing all proposed third-party contract agreements, Memoranda of Understanding, Intergovernmental Agreements, or similar documents relating to the performance of this AGREEMENT prior to implementation. The CONTRACTOR agrees that it will not enter into any third-party contracts unless the same are approved in writing by the STATE. Any proposed amendments to such third-party contracts must be approved by the STATE prior to implementation.

57. Federal Prompt Payment and Return of Retainage.
    A. The Awarding Agency shall comply with 49 CFR Part 26.29 and ensure the contractor pay its subcontractors performing work satisfactorily completed related to this contract no later than seven (7) days after the contractor's receipt of payment for work from the Awarding Agency.
    B. Unless the approved project is for Construction, the contractor shall not hold retainage (withhold retention) from any subcontractor. The state shall not hold retainage from any contractor.
    C. If a dispute arises regarding Construction projects only, the contractor may exercise its rights under California Public Contract Code (PCC) Sections 10262 and 10262.5 or California Business and Professions Code (BPC) Section 7108.5, as applicable.
    D. The contractor is required to pay its subcontractors for satisfactory performance of work related to this Agreement no later than seven (7) days after the contractor's receipt of payment for that work from the State. In addition, the contractor is required to return any retainage payment to any subcontractor within seven (7) days after the subcontractor's work related to this Agreement is satisfactorily completed.

58. Narrowband Migration. The CONTRACTOR must comply with the Federal Communications Commission Public Notice DA09-2589 deadline for private land mobile radio services in the 150-174 MHz and 421-512 MHz bands which will migrate to narrowband (12.5 kHz or narrower) technology effective January 1, 2013.

59. Indemnification. Neither the STATE nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by CONTRACTOR and/or its agents under or in connection with any work, authority or jurisdiction conferred upon CONTRACTOR under this AGREEMENT. It is understood and agreed that CONTRACTOR and/or its agents shall fully defend, indemnify and save harmless the STATE and all its officers and employees from all claims, suits or actions of every name, kind and description brought forth including, but not limited to, tortious, contractual, inverse condemnation or other theories or assertions of liability occurring by reason of anything done or omitted to be done by CONTRACTOR and/or its agents, employees, and representatives under this AGREEMENT.

60. DBE Forms Referenced Herein. Forms ADM-0312F and ADM-0227F that are named in Section 56 are maintained, used and supplied by the STATE. CONTRACTOR shall use and complete these forms as directed by the STATE. The STATE shall determine the schedule for reporting of required DBE information and the submittal of these DBE forms.

ARTICLE III
SPECIAL TERMS AND CONDITIONS

1. Purchase Order. Upon approval by the STATE of a procurement award, the CONTRACTOR (or procurement agent acting on CONTRACTOR's behalf) may issue a purchase order for the PROJECT. Each purchase order shall be consistent with the approved bid award listed in Exhibit A, be consistent with Billing and Payment instructions listed in Article I of this AGREEMENT and include a reference to the STATE's contract number as assigned to this AGREEMENT.

2. Disposition. The disposition of the PROJECT and any PROJECT-related equipment or property shall be made in accordance with 49 USC Chapter 53, the applicable Program Circular, and the SMP. Disposition requests are generally submitted through the STATE's EGM system.

3. Release of Title. While the STATE is lienholder of a vehicle, CONTRACTOR is obligated to provide periodic reporting as described in Article III, even if the PROJECT's ULS has been exceeded. When the ULS has been achieved, the STATE shall remain the lien holder for vehicles or equipment until all steps in the Disposition process described in the preceding section are completed. The STATE solely determines whether the ULS has been achieved. ULS requirements are enumerated in Article II. The STATE may base its determination upon PROJECT mileage, PROJECT age or a combination of both. Upon determining the ULS has been achieved, the STATE shall release title to the CONTRACTOR. CONTRACTOR shall keep either PROJECT or proceeds from the sale of PROJECT in its public transportation program.

4. Complementary Paratransit Service. Any CONTRACTOR providing complementary paratransit service, certifies that it submitted to the STATE an initial plan for compliance with the complementary paratransit service provision by January 26, 1992, as required by 49 CFR Part 37, and has provided the STATE annual updates to its plan, as required by 49 CFR Part 37 Section 139(j).

5. Reporting Requirements. The CONTRACTOR must submit the following reports. Reporting shall be submitted no later than the date set by the STATE and submitted in a format designated by the STATE. The STATE may require reports be submitted through its EGM system. Late, inaccurate or non-reporting may result in the withholding of reimbursements and/or grounds for termination of the PROJECT or of this AGREEMENT.
   A. Federal Funding Accountability and Transparency Act (FFATA) Reporting. CONTRACTOR on its own behalf and for any of its Subcontractors shall comply with the requirements of FFATA, as required by the FFATA Public Law 109-282, 31 U.S.C. 6101. If requested to do so by the STATE, CONTRACTOR shall submit required information by the date determined by the STATE to allow the STATE to timely fulfill its reporting obligations under FFATA.
   B. Milestone Reporting and Current Schedule. The CONTRACTOR shall submit an annual report of progress made on the PROJECT no later than thirty (30) days after the close of the annual federal reporting period of October 1 through September 30. Milestone Reports are due no later than October 30. The STATE collects information regarding current PROJECT schedule, contemplated schedule changes and the reasons for such changes.
   C. Final Reporting. The CONTRACTOR shall submit a final PROJECT report documenting final PROJECT costs. This report shall be in the format provided by the STATE, which may be available through the STATE's EGM system. For 5310 Program, this report shall include a narrative on PROJECT outcomes and a discussion of any program performance measures referenced in the APPLICATION.
   D. Program Specific Required Reports.
      1. 5311 Program (including 5311(f) and CMAQ) and 5339 Program: National Transit Data (NTD) Reporting. CONTRACTOR annually shall submit their NTD data in a timely manner as directed by the STATE. This requirement applies to all subrecipients that also receive FTA 5307 funds.
      2. 5311 Program Operating Assistance Projects: Drug and Alcohol Management Information System (DAMIS) Reporting. CONTRACTOR shall submit their DAMIS data annually, as required by FTA.
      3. 5310 Program Capital and Mobility Management Projects: Bi-Annual Reporting. The CONTRACTOR shall submit a Bi-Annual Report of vehicle/equipment usage, progress made on mobility management activities, or progress made on Local Procurement activities after each federal reporting period. The federal reporting periods run from October 1 through March 31; and from April 1 through September 30. Bi-Annual reports are due no later than April 30 and October 30 of each calendar year.
      4. 5310 Operating Assistance Reporting: Annual Reporting. The CONTRACTOR shall submit an annual report of

progress made on the PROJECT no later than thirty (30) days after the close of the annual federal reporting period of October 1 through September 30. Annual reports are due no later than October 30.

6. Liability Insurance. In addition to Article II Section 53 Insurance, the following provisions shall also apply.
   A. The CONTRACTOR is responsible for any deductible or self-insured retention contained within the insurance program.
   B. Coverage must be in force for the complete term of this AGREEMENT. If insurance expires during the term of the AGREEMENT, a new certificate must be received by the STATE at least ten (10) days after the expiration of this insurance. This new insurance must still meet the terms of this AGREEMENT.
   C. In the event CONTRACTOR fails to keep in effect at all times the specified insurance coverage, the STATE may, in addition to any other remedies it may have, terminate this AGREEMENT upon the occurrence of such event, subject to the provisions of the AGREEMENT.
   D. Any insurance required to be carried shall be primary, and not excess, to any other insurance carried by the STATE.
   E. Public Agency or For-Profit CONTRACTORs. The following terms apply to all CONTRACTORs who are defined as a Public Agency or For-Profit entity, regardless if they are providing the service as the prime CONTRACTOR or subcontractor:
      1. Commercial General Liability, of which the liability limits shall be at least:
         a. $2,000,000 for each occurrence (combined single limit for bodily injury and property damage).
         b. $2,000,000 aggregate for products liability completed operations.
         c. $4,000,000 general aggregate. This general aggregate limit shall apply separately to the CONTRACTOR's work under this AGREEMENT.
         d. $15,000,000 umbrella or excess liability. For Projects over $25,000,000 only, an additional $10,000,000 umbrella or excess liability (for a total of $25,000,000). Umbrella or excess policy shall include products liability completed operations coverage and may be subject to $15,000,000 or $25,000,000 aggregate limits. Further, the umbrella or excess policy shall contain a clause stating that it takes effect (drops down) in the event the primary limits are impaired or exhausted.
      2. The STATE, including its officers, directors, agents, and employees, shall be named as additional insured under the Commercial General Liability policy with respect to liability arising out of or connected with work or operations performed by or on behalf of CONTRACTOR under this AGREEMENT.
      3. The policy shall stipulate that the insurance afforded the additional insured shall apply as primary insurance. Any other insurance or self-insurance maintained by the STATE will be excess only and shall not be called upon to contribute with this insurance.
   F. Non-Profit Agencies. The following terms apply to all CONTRACTORs who are defined as a non-profit agency, regardless if they are providing the service as the prime CONTRACTOR or subcontractor:
      1. Commercial General Liability, of which the liability limits shall be at least:
         a. $2,000,000 for each occurrence (combined single limit for bodily injury and property damage).
         b. $2,000,000 aggregate for products completed operations.
         c. $4,000,000 general aggregate. This general aggregate limit shall apply separately to the CONTRACTOR's work under this AGREEMENT.
         d. $5,000,000 umbrella or excess liability. For Projects over $25,000,000 only, an additional $10,000,000 umbrella or excess liability (for a total of $15,000,000). Umbrella or excess policy shall include products liability completed operations coverage and may be subject to $5,000,000 or $15,000,000 aggregate limits. Further, the umbrella or excess policy shall contain a clause stating that it takes effect (drops down) in the event the primary limits are impaired or exhausted.
      2. The STATE, including its officers, directors, agents, and employees, shall be named as additional insured under the Commercial General Liability policy with respect to liability arising out of or connected with work or operations performed by or on behalf of CONTRACTOR under this AGREEMENT.
      3. The policy shall stipulate that the insurance afforded the additional insured shall apply as primary insurance. Any other insurance or self-insurance maintained by the STATE will be excess only and shall not be called upon to contribute with this insurance.

####

MARIPOSA COUNTY

Board of Supervisors

Information Item

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM: Danielle Bondshu, Clerk of the Board

RE: Handouts - June 13th, 2023; handouts received during departmental presentations.

RECOMMENDATION AND JUSTIFICATION

Handouts - June 13th, 2023; handouts received during departmental presentations.

- Downtown Renovation Handout: Shannon Hansen/Public Works and Transportation Director

BACKGROUND AND HISTORY OF BOARD ACTIONS

N/A

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

N/A

FINANCIAL IMPACT

None.

ATTACHMENTS

1. **Public Works - Downtown Renovation Project Handout**

Mariposa County
www.mariposacounty.org

Mariposa County is excited to announce the beginning of the Downtown Renovations project, funded by at $6.3 million grant from the Economic Development Administration/Department of Commerce. This is part of Mariposa County's bigger goal of actively seeking money and opportunities to improve the quality of life in Mariposa County.

Please view this information packet to learn more about this specific project, what you can expect, and who you can contact with questions.

Included in this packet:

1. A Mariposa County press release announcing the project
2. A map of the phase 1 impacted area
3. A copy of the notice of work from the contractor
4. A frequently asked questions document – including project contacts
5. A flyer you can display

Mariposa County

LIZZ DARCY
Public Information Officer

Post Office Box 784
Mariposa, CA 95338
(209) 966-3222
edarcy@mariposacounty.org
www.mariposacounty.org

FOR IMMEDIATE RELEASE: May 29, 2023

TITLE: Downtown Renovations Kick Off with Sewer Revitalization Project

Mariposa County was awarded a $6.3 million grant through the Economic Development Administration (EDA)/Department of Commerce for downtown renovations. To start this renovation project focused on improving infrastructure, contracted crews will update sewer lines in mid-June. This work will focus on 3rd, 4th, 5th, 6th, 7th, and Bullion Streets to ensure Mariposa's commercial businesses and residents in the area have increased capacity and useful life.

"We understand this will impact parking and travel through the identified areas, but we do want to emphasize that the project's purpose is to make improvements that will support businesses and prevent future problems that may require more extensive work," shared Shannon Hansen, Public Works Director. Hansen noted that work like this was last done over 70 years ago, and upgrades are needed.

Work is expected to occur on weekdays from 7:00 am – 5:00 pm with no significant disruption to sewer lines in use. Traffic diversions and potential short-term closures will occur as part of this work. Impacts are expected on businesses and residents in the area, and Mariposa County recommends planning for an extra 5 – 10 minutes for trips to or through town during this time.

Mariposa County Public Works is overseeing the contracted work, and individuals from the contracted company, Public Works, Mariposa Public Utility District, Mariposa County Economic Development, and Mariposa County Public Information are working closely to keep the community updated on the project. For specific questions, individuals can contact Public Works at 1-209-966-5356.

"The goal is to make these big changes so our downtown businesses can thrive. There may be short-term impacts as the work is being completed, but the long-term benefits will help businesses," assured Tara Schiff, Mariposa County Economic Development Specialist.

###

COUNTY OF MARIPOSA
DEPARTMENT OF PUBLIC WORKS
MARIPOSA DOWNTOWN REVITALIZATION PROJECT
EDA 07 79 07487

PHASE I SEWER IMPROVEMENTS



Mid Cal
Pipeline & Utilities, Inc.
GENERAL ENGINEERING CONTRACTORS

LIC.#455113

County of Mariposa – Roadway, Water, and Sewer Infrastructure Improvement Project
EDA No. 07-70-074874

This construction project is in partnership with the United States Department of Commerce Economic Development Administration (EDA), County of Mariposa, and Mariposa Public Utility District.

Mid Cal Pipeline & Utilities, Inc. is preparing to start construction in the area of your residence/business to install new sewer improvements.

Start Date: June 20, 2023
Projected End Date: November 2023

Typical construction working hours are Monday through Friday between 7:00am to 4:00pm. No work will be performed on weekends or holidays. Roads will be open at the end of each workday.

What to expect before construction begins in front of your business/property:

- Each business/property owner to be affected by the construction will be provided a 72-hour notification of the upcoming work.
- If you are notified of a short-term roadway closure and need to use your vehicle, it is advised to relocate the vehicle outside of the road closure zone prior to the 7:00am start time of each construction day(s), access will be restored at the end of the working day and when the site is safe for travel.
- We will make every effort to work cooperatively with delivery drivers.

Although we will try our best to keep disruption to a minimum there will be unavoidable road closures and delays.

- During this time, please be mindful of the construction crews, vehicles, and equipment.
- Pedestrian and vehicular traffic control has been carefully planned to direct the public safely through and around the work zone, this is to keep both public and crews safe.
- It is a progressive project, where work location can change from day to day.

Regular updates will be posted to the County's Facebook page and website. Contact Joan Zierott, Project Manager at (209) 966-5356 for any questions or concerns.

Thank you for your patience in advance.

P.O. BOX 2406 • MERCED, CALIFORNIA 95344 • (209) 383-7473 • FAX (209) 383-7477

Mariposa County

SHANNON HANSEN
Director of Public Works &
Transportation

4639 Ben Hur Road
Mariposa, CA 95338
(209) 966-5356
shansen@mariposacounty.org
www.mariposacounty.org

Mariposa County Downtown Renovations: Mariposa County received a $6.3 million grant from the Economic Development Administration/Department of Commerce to improve vital infrastructure and beautify the Mariposa County Downtown area. This project will happen in two phases. Phase 1 (Summer 2023) focuses on updating the existing sanitary sewer systems within 3rd, 4th, 5th, 6th, 7th, and Bullion streets. Phase 2 (Summer 2024) will be focused on the same areas and consists of repaving streets, replacing, and adding sidewalks and lighting, improving storm drainage, refreshing and adding landscaping, improving public parking lots, and more.

PHASE 1: FREQUENTLY ASKED QUESTIONS

What is happening during Phase 1?

Phase 1 will update the current sanitary sewer system within 3rd, 4th, 5th, 6th, 7th, and Bullion streets. The system has not been updated in over 70 years, making it time to address it. The replacement work will make the much-needed improvements to the public portion of the sanitary sewer system.

Like any remodeling, this work comes with some inconveniences. During this small window, the project will generate noise, some dust, and cause delays. This work allows us to slow down and explore our downtown area instead of driving through quickly or rushing from spot to spot.

When will this work take place?

Work should begin on Tuesday, June 20th, and last through the summer and into fall (mid-November 2023). The contractor has been made aware of and will prepare for County-favorite events and parades that may occur during this time. Crews will be onsite and working between 7:00 am – 5:00 pm, Monday through Friday.

The work will occur within one section of the roadway at a time. Work within each section will begin and be completed before moving to the next location. This means work will not impact all the identified roads at the same time.

At the end of each working day (5:00 pm), the work zone will be swept and secured, and the roadway will open – meaning it will be left with the least possible impacts overnight and through weekends. During the work week, and because of State safety requirements, safety blockades at the Highway 49/140 entrance of the road currently under construction will need to remain in place until the construction is done, and the road is safe for both pedestrian and vehicular traffic. Access from Bullion Street will be open at 5:00 pm.

Why is this project happening during the busy summer season?

Late spring through early fall is the best construction "season" because of the weather. The low temperatures, rain, and snow in winter make it difficult and messy to work, and most materials used do not cure or work well in lower temperatures. Benefits of construction during the summer, forecasts typically show weeks, if not months, of good weather, keeping a project moving forward. If projects were scheduled for the late fall, winter, or early spring, the potential to pause the project multiple times due to weather greatly extends the timeline.

The 2022 fall and 2022/2023 winter seasons were examples of this, as we saw projects such as the Darrah Bridge construction, Oak Fire Debris Removal, and Mariposa County Public Pool renovations paused or delayed due to weather.

How will my business be impacted?

Mariposa County is working hard to ensure businesses will not have to close or experience significant impacts during construction. The contractor will provide 72-hour notices to the affected properties before starting work within the section of roadway along the front of your property. Following the 72-hour notification, businesses can expect road closures for vehicles but not pedestrians. The road closure timeline is expected to last approximately five days per section of roadway.

Mariposa County will be working on advertising to locals and visitors that businesses will remain open even while construction happens. Mariposa County created a public map highlighting where construction for this project occurs in real time. It will also show the parking options available when some lots and parking spots are closed due to construction. You can access the map here – https://arcg.is/1Gm58W0.

There are no expected disruptions to the sewer system during construction, meaning businesses and residents within the impacted areas can continue using their facilities as needed.

Businesses with large deliveries (ex. Sysco) or dumpster pick-ups should contact Public Works with their schedules so the team can work to reduce impacts while work occurs on their streets.

The sanitary sewer revitalization project is happening now to complete the underground work before Phase 2 paving improvements and other agency-planned projects occur. With the aging existing sanitary sewer system and work planned for Phase 2, the goal is to make the upgrades intentionally and with control. This work will reduce the risk of future problems or failures that could lead to more significant business impacts or extended closures and tear up the new pavement.

Also, improved sewer systems help remove deficiencies, improve efficiency, update materials, and improve system maintenance capabilities.

As a resident, how can I prepare?

Any traffic detours, diversions, or construction can increase the time it takes to get to or through town. Mariposa County recommends that you plan an extra 5 – 10 minutes (longer during high-traffic times) for these trips to arrive at your destination on time.

As mentioned above, the contractor will provide a 72-hour notice to businesses and residents in the impacted zones. If you are notified of a short-term roadway closure and need to use your vehicle, it is advised to move the vehicle outside of the road closure zone before the 7:00 am start time of each construction day(s). You can access the road at the end of the working day (5:00 pm) when the site is safe for travel.

How can you support our local businesses? You can continue to support local businesses by visiting them during construction. Businesses will still be accessible to pedestrians during road closures. Be sure to tell your friends, family, and any visitors these businesses are still open!

To find alternative parking, you can use the public map (https://arcg.is/1Gm58W0) to locate options when the construction impacts the area in front of or near businesses.

What will things look like at the end of Phase 1?

Phase 1, to replace the existing sanitary sewer system, the identified roadways must be cut, excavated, and trenched. Once the construction is completed in that area, the trenches will be backfilled and temporally patched, making the roadway safe for both vehicles and pedestrians. You will see a difference in the current pavement and the temporary patch over the trench, but this will be fixed once Phase 2 paving is done.

How is this project being funding? Can we use the money for something else?

This project is funded through a grant from the Economic Development Administration/Department of Commerce. It is set aside for this specific scope of work. In other words, the funding must be used on activities related to the project. The funding does not affect the County's general fund and cannot be put toward other County initiatives. If we did not apply for and accept the funding, the money would go to another community.

This grant was funded due to a disaster resiliency supplemental from the 2018 floods. Mariposa County is utilizing the funding to mitigate future flooding and potential damage, including updating drainage systems in Phase 2.

ADDITIONAL INFORMATION

Social Media

MARIPOSA COUNTY FACEBOOK PAGE - www.facebook.com/mariposacountyca

- Mariposa County will be sharing information, reminders, and updates throughout the project on our Facebook page. We recommend following the page to encourage the social media algorithm to pull these posts onto your newsfeed.
- Note: You DO NOT need a Facebook account to view the Mariposa County Facebook page.

Website

MARIPOSA COUNTY WEBSITE - www.mariposacounty.org/2793

- Mariposa County will be sharing information, reminders, and updates throughout the project on the webpage.

Phone Numbers

MARIPOSA COUNTY PUBLIC WORKS – 1-209-966-5356

- Mariposa County Public Works is overseeing the contracted company doing the construction work. Public Works staff will be onsite as much as possible during this time.

MARIPOSA COUNTY ECONOMIC DEVELOPMENT – 1-209-742-1214

- Tara Schiff, Mariposa County Economic Development Specialist is available to answer questions and help provide to support to businesses.

COME ON IN!

WE'RE STILL OPEN!

Our doors remain open during the construction - tell your friends and family to stop on by!



MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM:

RE: Receive a Presentation from the Calaveras-Mariposa Community Action Agency (CMCAA) regarding Programs and Projects (Staci Johnston, Executive Director)

RECOMMENDATION AND JUSTIFICATION

Receive a Presentation from the Calaveras-Mariposa Community Action Agency (CMCAA) regarding Programs and Projects (Staci Johnston, Executive Director).

Calaveras-Mariposa Community Action Agency (CMCAA) staff will provide the Board with an Overview regarding current programs, projects, and financial status. CMCAA staff will also give a PowerPoint presentation highlighting Community Action.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board has received presentations in the past from other community organizations.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Do not receive presentation and miss the opportunity to learn about the CMCAA activities.

FINANCIAL IMPACT

None.

ATTACHMENTS

1. **2023 Mariposa County BOS Presentation-1**



Calaveras-Mariposa Community Action Agency (CMCAA)

The Calaveras-Mariposa Community Action Agency improves lives by developing and supporting resources for our mountain community residents.

Mariposa County Board of Supervisors Presentation

June 13, 2023

The Promise of Community Action

Community Action changes people's lives, embodies the spirit of hope, improves communities, and makes America a better place to live. We care about the entire community, and we are dedicated to helping people help themselves and each other.



Calaveras-Mariposa Community Action Agency
Helping People. Changing Lives.

The History of Community Action:



Calaveras-Mariposa Community Action Agency
Helping People. Changing Lives.

CSBG Financial Report

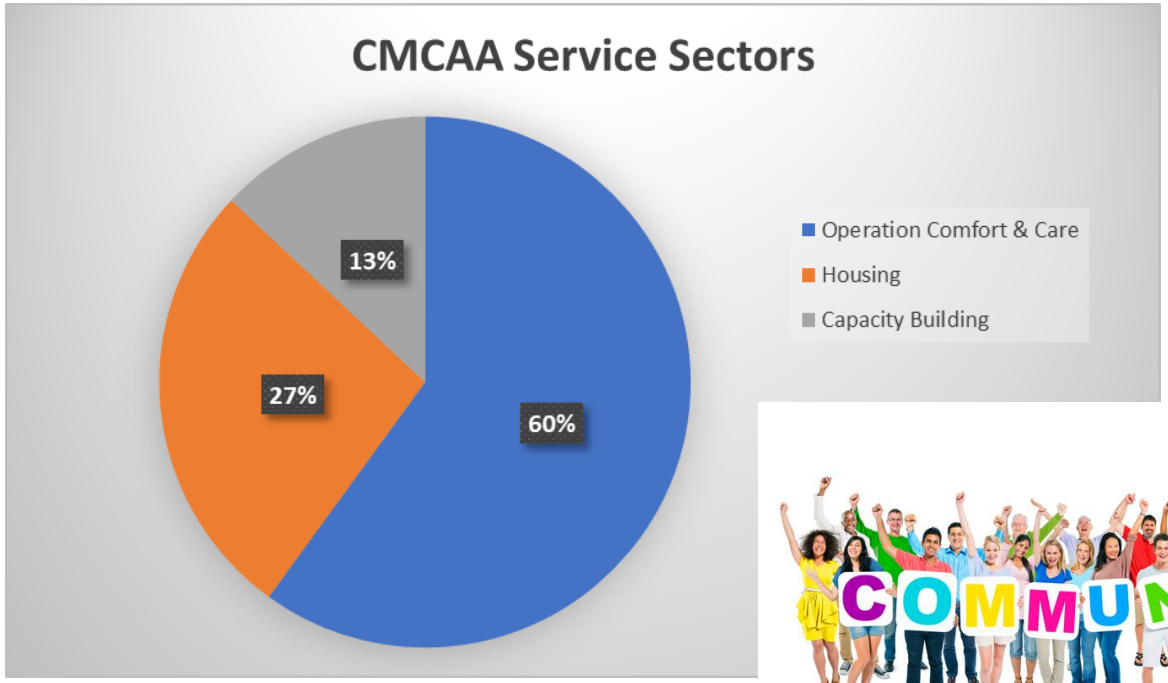
Grant Name	Grant #	Grant Amount	Year-to-date Expended
CSBG CARES	20F-3645	$359,358	$359,358
CSBG CARES Discretionary	20F-3645	$ 40,370	$ 40,370
CSBG 22F-5006	22F-5006	$274,064	$273,998
CSBG 22F-5006 Discretionary	22F-5006	$ 31,000	$ 30,945
CSBG 23F-4006	23F-4006	$293,704	$ 39,432

What is CSBG?
CSBG is a federally funded investment that aims to reduce poverty in the United States. CSBG is funded by the U.S. Department of Health and Human Services, Administration for Children and Families, Office of Community Services.

Calaveras-Mariposa Community Action Agency
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2022 Annual Report:

- Total of individuals served: 982 (reported with demographics) and 3,880 individuals (not reported with demographics)- totaling 4,862 individuals.
- Total households served: 744 (reported with demographics) 3,800 households (not reported with demographics)- totaling 4,544 households.
- For both counties:
  - 4,862 Individuals
  - 4,544 Households





The flexibility of CSBG funding allows agencies to meet local needs through local action.

CSBG eligible entities have established partnerships and collaborate with local community organizations, service providers and public and private agencies to assure the effective delivery of services to the low-income population.

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CMCAA in ACTION

Disaster Response and Recovery:

- Calaveras County EOC – ESF 17 Function
- Calaveras County Winter Storm Events DRC
- Shelter Assistance
- Warming Center Assistance
- Cooling Center Assistance
- Mariposa County Oak Fire LAC
- Mariposa County Winter Storm Events
  - Supplies through Operation Comfort & CARE Program

Operation Comfort & CARE:

- You Matter Back Pack Project
- On the Right Track:
  - **Calaveras, Bret Harte, Mariposa**
- Volunteer Firefighter "Go Bags"
- Mark Twain Medical Center Health Fair
- Mariposa Terrace Apartments:
  - Household Items – Beds, linens, towels etc.
- Homeless Outreach Kits – Mariposa County
- Essential Supplies:
  - Hygiene Products
  - Household Items

Capacity Building:

- Strengths Based Leadership
- Calaveras County Chamber of Commerce, SBDC and CMCAA:
- – Lunch & Learn:
  - How to Start Your Own Business
  - How to Market Your Business
- RDPC/FEMA Disaster Preparedness Training: Co-Sponsor with Calaveras Public Health
  - Mobilizing Faith-Based Community Organizations in Preparing for Disasters
  - Business Continuity Planning

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CMCAA in ACTION → Local, State and Federal ENGAGEMENT

- Central Sierra Continuum of Care (CoC)Governing Board Member
- Calaveras County Housing Resource Partnership (HRP) Co-Chair
- Mariposa County Childcare Task Force Member
- 2022 CSBG State Funding Allocation Task Force:
  Representing Rural Community Action Agencies
- 2023 CSBG State Plan Work Group:
  Representing Rural Community Action Agencies
- California Community Action Partnership Association (CalCAPA) Annual Conference and Training (ACT) Committee Member
- Calaveras County Emergency Operating Center (EOC): ESF-17 Function



Calaveras-Mariposa Community Action Agency
Helping People. Changing Lives.

The Power of Partnerships

"I can do things you cannot, you can do things I cannot; together we can do great things." — Mother Teresa

Central Sierra Continuum of Care
Sierra Hope
Calaveras Unified School District
Mariposa County Unified School District
Calaveras County Office of Education
Mariposa County Office of Education
Christian Family Learning Center
Mark Twain Health Care District
Mark Twain Medical Center
Murphy's Senior Center
Calaveras Pregnancy Center
Alliance for Community Transformation
Area 12 Agency on Aging
First 5 Mariposa
First 5 Calaveras
Mariposa County Senior Center
Common Ground Senior Services
Calaveras County Office of Emergency Services
Calaveras County Public Health
Calaveras County Health & Human Services
Mariposa County Health & Human Services
Mariposa Safe Families
Area 12 Agency on Aging
West Point Community Covenant Church
Good Samaritan Church

Save Mart
Grocery Outlet
Pioneer Market
Happy Burger
Mountain Crisis –Mariposa
Calaveras County Veteran's Services
Mother Lode Job Training
Calaveras County – Housing
Mariposa County –Housing
Habitat for Humanity
Calaveras County Chamber of Commerce
Mariposa County Chamber of Commerce
Small Business Development Center (SBDC)
Calaveras County Office of Emergency Services
Mariposa County Economic Development
Calaveras County Economic Development
Red Cross
Office of Community Services and Development(CSD)
National Community Action Partnership (NCAP)
CAPLAW
California Community Action Partnership Association (CalCAPA)
California Community Economic Development Association (CCEDA)
California Office of Emergency Services (CalOES)
California Association for Local Economic Development (CALED)
Calaveras County Volunteer Fire Departments



Calaveras-Mariposa Community Action Agency
Helping People. Changing Lives.

Agency Highlights:

- CMCAA was featured in the Office of Community Services & Development (CSD) Agency Spotlight July 2022 edition for the “You Matter” Backpack Project
- CMCAA received the Calaveras County Chamber of Commerce 2022 Golden Frog Award for the “You Matter” Backpack Project
- Presenter at the 2022 CalCAPA Annual Conference in San Diego:
  - Power of Partnerships







:::Monthly Agency Spotlight::::

Check out the amazing work at Calaveras-Mariposa Community Action Agency! CMCAA

Over the past two years, we recognized that all children in our communities were struggling to cope with the ‘adult’ issues brought on by the Covid-19 pandemic. We found that our most precious smiles were not so bright anymore, and what sadly replaced those smiles were faces of stress, anxiety, and fear. Our children were vulnerable, facing trauma, and needed a community to wrap their arms around them. Through the vital CARES funding provided by the California Department of Community Services & Development (CSD) and a robust collaboration initiated by the Calaveras-Mariposa Community Action Agency we embarked on a partnership between the Calaveras County Office of Education, Mariposa County Office of Education, Health & Human Services, Calaveras County Public Health, Mark Twain Medical Center, First 5 Calaveras, First 5 Mariposa, Calaveras Unified School District, Mariposa Unified School District, Happy Burger to create the ‘You Matter’ backpacks. These backpacks were filled with ALL THINGS FUN and distributed to 3600 children TK-5th (some 6th) throughout Calaveras and Mariposa Counties. Our only goal was to put smiles back on the faces of our children and we succeeded! The ‘You Matter” backpacks were loaded with goodies including: story books, dental kits, giant chalk, watercolors, colored pencils, silly putty, wristbands that say, ‘You Matter’, bubbles, water bottles, fidget poppers, Frisbees, light up balls, giant smiley face stickers, and a journal.

This project has been a labor of love and made possible ONLY through the power of partnerships and collaboration.

Calaveras-Mariposa Community Action Agency
Helping People. Changing Lives.

On the Horizon:

2023-2025 Strategic Plan Goals:

- Funding and Sustainability
- Community Outreach and Promotion to Create Awareness of CMCAA
- Partner with other agencies, organizations and individuals to provide services

JPA – Revision:

- Build capacity to serve our rural communities

2024-2025 Community Needs Assessment/CAP:

- As required by CSD on a bi-annual basis, CMCAA conducted a Community Needs Assessment to identify gaps in services and opportunities. The CNA directs the Community Action Plan (CAP) in which development of strategies to resolve the identified needs and gaps faced by low-income residents, vulnerable populations and service providers are created.
- CMCAA will post the 2024-2025 CAP Plan from May 15th – June 14th for Public Comment.



Calaveras-Mariposa Community Action Agency
Helping People. Changing Lives.

CMCAA Board Governance

Calaveras County Representatives

Public Sector: Board or Supervisors

Amanda Folendorf
Martin Huberty
Alternate: Gary Tofanelli

Low-Income Sector:
Kathi Toepel
Rhonda McDonald

Private Sector:
Dave Thoeny
Sherri Reusche

Mariposa County Representatives

Public Sector: Board of Supervisors

Rosemarie Smallcombe
Wayne Forsythe
Alternate: Miles Menetrey
Alternate: Danette Toso

Low-Income Sector:
Tara Schiff
Vacancy

Private Sector:
Teresa Johnson
Jeanetta Phillips

Calaveras-Mariposa Community Action Agency
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We ARE Community Action:



Calaveras-Mariposa Community Action Agency
Helping People. Changing Lives.

Thank you!

For More Information Contact:

Staci Johnston
209-754-6054
sjohnston@co.calaveras.ca.us



Calaveras-Mariposa Community Action Agency
Helping People. Changing Lives.

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM:

RE: Approval of Minutes of the Board of Supervisors Regular Meetings of April 18th, and May 16, 2023

RECOMMENDATION AND JUSTIFICATION

Approval of Minutes of the Board of Supervisors Regular Meetings of April 18th, and May 16, 2023

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Minutes are the final and permanent record of the Board of Supervisors meetings.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Mariposa County will be out of compliance if the minutes are not approved.

FINANCIAL IMPACT

None.

ATTACHMENTS

1. **CA05162023 - DRAFT**
2. **CA04182023 - DRAFT**

VOTE RESULT

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

MARIPOSA COUNTY

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

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

ACTION SUMMARY MINUTES

May 16, 2023

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

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

B. Pledge of Allegiance

Vice-Chair Forsythe led the pledge.

C. Introductions

Mikey Goralnik/Senior Community Design and Development Planner introduced Matthew Arnolds of SERA architects.

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

During public comment Tara Schiff/Economic Development Specialist commented on CA8 recommending the community shop small businesses. Kari Kinsela/Chamber of Commerce Executive Director noted on item CA8 that we all thrive on our small businesses and advised of several ribbon cutting ceremonies coming up for new businesses in town. Dr. Eric Sergienko/Health Officer expressed thanks to Public Works on CA31. Mike Bruso spoke about CA3, CA4, and CA5 regarding grant guidelines and possible long-term implications of so many grants throughout the US. Steve Engfer/Planning Director expressed thanks to Ed Walls on CA25. Janetta Phillips requested CA10 be pulled for discussion. Jeremy Briese/Sheriff addressed CA3, CA4 and CA5, noting that the continued local emergencies are due to natural disasters in our county, it takes time and hard work to rebuild, and this is a mechanism to obtain funding resources for departments that have been impacted. Margarita King spoke on CA11 noting that Trails Day is

DRAFT

celebrated on the first Saturday of June each year and the purpose is to celebrate our outdoors. Ms. King then thanked all Mariposa communities involved with this event. Hannah Harrison/Planning spoke on CA11 advising that Trails Day is offering a 5K along Mariposa Creek Parkway at 10:00 AM on June 3rd. Supervisor Smallcombe requested CA10 be pulled for discussion and clarification on CA20 and CA21. Joe Lynch/Health and Human Services Agency Director clarified CA20 and CA21 advising that a pooled contract is allowing them to set aside funds that will be drawn from only if necessary for use of a mental health hospital instead of having a contract with every hospital they may possibly need. Leigh Westerlund/Assistant CAO responded to questions on CA27 advising the funding will be coming from the remaining Merced Irrigation District (MID) settlement funds, and on CA28 funding is a 2.2-million-dollar grant that Public Works received. Supervisor Poe urged the County to grade the road to the water tanks in Coulterville prior to moving forward with CA28.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Shannon Poe, District II Supervisor
AYES: Toso, Poe, Smallcombe, Forsythe
EXCUSED: Menetrey

CA1. **Health and Human Services RES-2023-252**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

CA2. **Health and Human Services RES-2023-253**

Resolution Continuing the Local Health Emergency Due to the Oak Fire

CA3. **Sheriff's Office RES-2023-254**

Resolution Continuing the Local Emergency Due to the Oak Fire

CA4. **Sheriff's Office RES-2023-255**

Resolution Continuing the Local Emergency Due to the 2022/2023 Meteorological "Atmospheric River" Event

CA5. **Sheriff's Office RES-2023-256**

Resolution Continuing a Local Emergency Due to Extreme Snowstorms in February and March of 2023

CA6. **Administration RES-2023-257**

Decrease the Number of System Support Analyst Allocations in the Health and Human Services Agency by Three Positions; and Increase the Number of System Support Analyst Allocations in Administration (Technical Services) by Three Positions Effective June 1, 2023

CA7. **Administration RES-2023-258**

Approve an Amendment to the Southern Sierra Miwuk Subrecipient Agreement for Strategic Planning; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA8. **Administration/Community Development 2023-62**

Proclaim the Month of May 2023 as Small Business Month

CA9. **Auditor RES-2023-259**

DRAFT

Rescind Resolution 22-528; and Adopt a New Confidential Employee Resolution with an Updated List of Confidential Classifications, Effective November 8, 2022

CA10. **Board of Supervisors 2023-63**

Proclaim June 3, 2023, as "Trails Day" (Chair Menetrey)

11. Removed for Discussion

CA12. **Clerk of the Board of Supervisors 2023-64**

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 April of 2023

CA13. **Clerk of the Board of Supervisors 2023-65**

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 April of 2023

CA14. **District Attorney/Victim Witness RES-2023-261**

Approve a Lease Agreement for Office Space for the District Attorney's Victim Witness Program, Space to Conduct Child Abuse Forensic Interviews and Victim Witness Court Waiting Area; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA15. **District Attorney/Victim Witness RES-2023-262**

Adopt a Resolution Authorizing the District Attorney to Sign Any Amendments and Extensions to the 2023-2024 Victim Witness Assistance (VW) Grant (Subject to Approval as to Legal Form by County Counsel)

CA16. **District Attorney/Victim Witness RES-2023-263**

Approve the Victim Witness Assistance Program (VW) Grant Application Administered through the State of California Office of Emergency Services (Cal OES) in the Amount of $268,016 for Fiscal Year 23/24; and Authorize the Board of Supervisors Chair and District Attorney to Sign the Grant Application

CA17. **Health and Human Services RES-2023-264**

Effective Immediately, Approve Changes to the Registered Environmental Health Specialist Job Description by Converting it to a Flexible Classification of Environmental Health Specialist I/II; Assign the Current Incumbent to the Environmental Health Specialist II Position; Set the Environmental Health Specialist I Annual Salary at $63,457.89 - $77,135.14; Environmental Health Specialist II Annual Salary at $70,508.88 - $85,705.78; and Approve the New Job Description for the Environmental Health Specialist I/II; the Vacant Registered Environmental Health Specialist Position Will be Converted to an Environmental Health Aide Position; Set the Environmental Health Aide Annual Salary at $40,428.44 - $49,143.78; and Approve the Amendments to the Environmental Health Aide Job Description

CA18. **Health and Human Services RES-2023-265**

DRAFT

Approve Amendments to the Senior Supervising Environmental Health Specialist Job Description

CA19. **Health and Human Services RES-2023-266**

Approve an Agreement with Berliner-Cohen Attorneys at Law, to Represent Mariposa County Health and Human Services Agency (HHSA) in Juvenile Dependency and Public Guardian/Conservatorship Cases and Any Other Matter County Counsel Deems Appropriate in an Amount Not to Exceed $100,000; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA20. **HHS/Behavioral Health & Recovery Services RES-2023-267**

Adopt a Resolution Authorizing the Director of Health and Human Services Agency (HHSA) to Sign and Execute Inpatient Hospitalization Acute Care Pooled Authority Contracts in the Amount of $1,800,000 for the Term of July 1, 2023 through June 30, 2024 as Well as and Any Subsequent Amendments (Subject to Approval as to Legal Form by County Counsel)

CA21. **HHS/Behavioral Health & Recovery Services RES-2023-268**

Adopt a Resolution Authorizing the Director of Health and Human Services Agency (HHSA) to Sign and Execute the Board and Care Pooled Authority Contracts in the Amount of $530,000 for the Term of July 1, 2023 through June 30, 2024 as Well as and Any Subsequent Amendments (Subject to Approval as to Legal Form by County Counsel)

CA22. **HHS/Public Health RES-2023-269**

Approve a Reimbursable Agreement with U.S. Department of the Interior, National Park Service Yosemite National Park to Provide Emergency Medical Services for an Amount Not to Exceed $105,000; and Authorize Board of Supervisors Chair to Sign the Agreement

CA23. **Library RES-2023-270**

Accept Donations from Wawona Friends of the Library for Operating Expenses

CA24. **Library RES-2023-271**

Approve Operating Hours for the Mariposa County Library Branches

CA25. **Planning 2023-66**

Recognize the Service of Edward Walls as Planning Commissioner for District I

CA26. **Probation RES-2023-272**

Approve an Agreement with Alliance for Community Transformations, Ethos Youth Center, for Youth Thrive Mariposa, a Strategy to Support the Development and Well-Being of Youth Involved in the Dependency or Delinquency Systems and Youth at Risk for Homelessness in an Amount of ($100,000); and Authorize the Board of Supervisor's Chair to Sign the Agreement

CA27. **Public Works RES-2023-273**

DRAFT

Approve Task Order No. 2 with Black Water Consulting Engineers for a MID Feasibility Study in the Amount Not to Exceed $82,166; and Authorize the Board of Supervisors Chair to Sign the Task Order

CA28. **Public Works** **CSA1M-2023-4**

Approve Task Order No. 3 with Black Water Consulting Engineers for Coulterville Drought Relief Project Design Services in the Amount Not to Exceed $263,397; and Authorize the Board of Supervisors Chair to Sign the Task Order

CA29. **Public Works** **RES-2023-274**

Approve Budget Action Transferring Public Works General Funds into Fleet Maintenance - Fund 7700 ($180,000) 4/5ths Vote Required

CA30. **Public Works** **RES-2023-275**

Authorize an Increase from 999 to 1,3000 Extra Help Hours for Two Maintenance Worker I/II Staff in the Solid Waste Division of the Public Works Department

CA31. **Public Works** **2023-67**

Proclaim the Week of May 21-27, 2023, as "Public Works Week"

CA32. **Sheriff's Office** **RES-2023-276**

Approve a Participation Agreement with the California Department of Health Care Services (DHCS) for Mariposa County to Participate in the Medi-Cal County Inmate Program (MCIP); Approve the Medi-Cal County Inmate Program Agreement for Administrative Services; and Authorize the Board of Supervisors Chair to Sign Both Agreements

CA33. **Sheriff's Office** **RES-2023-277**

Approve a One Year Agreement with Stanislaus County Sheriff's Office Coroner's Division for Forensic Pathology Services; and Authorize the Board of Supervisors Chair to Sign the Agreement

CA34. **Treasurer-Tax Collector-County Clerk** **RES-2023-278**

Authorize the Request for Approval to Sell 5-Year Tax Defaulted Parcels at the Annual Auction Scheduled for August 11, 2023

E. Items removed from Consent Agenda

Board of Supervisors **RES-2023-260**

Adopt a Resolution Designating the Mariposa County Arts Council as the County's Authorized Partner in the California Arts Council's State-Local Partnership Program; and Authorize the Mariposa County Arts Council to Submit Grant Proposals to the Program and Execute Grant Contracts, If Awarded

Cara Goger/Arts Council Executive Director advised that this designation is what makes the connection to Mariposa County and without it the Arts Council is not able to apply and receive grants. The grants allow for education in the schools and allow representation of Mariposa at the State level.

DRAFT

During public comment Janetta Phillips stated the Arts Council has provided some good projects, her concern is obtaining ample public input prior to the projects display in the County. Ms. Phillips noted that there was not one public meeting in Hornitos and would like to see this pulled to check on some legalities and get more local input. Steve Engfer noted that there is some confusion with conversations and projects going on and he will be reaching out to Ms. Phillips later today.

Supervisor Smallcombe advised that this item is to authorize the Arts Council to submit applications for grants, and if awarded they will come back to the Board for discussion and approval of the agreement. She noted there will be opportunity for public comment on the projects and recommended amending the item to add language "if awarded the grant agreement will come to the Board".

DIRECTION: Add language "if awarded, the grant agreement will come to the Board for approval"

RESULT: DIRECTION GIVEN

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Rosemarie Smallcombe, District I Supervisor
SECONDER:	Shannon Poe, District II Supervisor
AYES:	Toso, Poe, Smallcombe, Forsythe
EXCUSED:	Menetrey

F. Departmental Presentation

Sheriff Jeremy Briese noted that we can't predict the future and budget for what ifs, we must do our best to prepare and sometimes it's a contradiction with the budget. Sheriff Briese then noted the Sheriff Office (SO) mission, advised that an additional deputy was necessary in Supervisor Poe's district and that was taken care of his second day as Sheriff and mentioned Facebook live that he provides once a month. Sheriff Briese then advised that the SO report writing, and data collection system is outdated and is inefficient so they will be budgeting for a new system, noted there are four candidates that will graduate the academy soon, but they still will not be fully staffed. He provided statistics for April calls for service and discussed the constraints of acquiring new deputies. Supervisor Poe noted that County Fire and the ambulance company are having the same issues as the Sheriff.

Lizz Darcy/Public Information Officer reminded everyone that FEMA is in Midpines at this time and will be closing on Saturday, May 20th, but applications can still be submitted for assistance through the website until June 5th.

Jacob Hawley/Visitors Center Operations Manager provided their summer hours of 8:00am to 7:00pm daily, advised that visitation is picking up and provided numbers for the year so far.

Steve Engfer informed the Board that the General Plan has a Housing Element and a Safety Element that crossover to work with the Sheriff Office and County Fire.

G. Public Comment on Non-Agenda Items

Jonathan Noel commented on a Caltrans presentation for road tests and feels it is bad for California and Mariposa; he would like to see the Board contact other counties and oppose this, then he talked about gas taxes.

DRAFT

Janetta Phillips representing Made in Mariposa, noted that they have moved into a storefront on main street next to Castro Winery and thanked the Chamber of Commerce for all they have done for them.

Mike Bruso noted that he speaks during public comment on non-agenda items to provide another point of view and then spoke of what the Declaration of Independence means to him.

H. Regular Agenda Items

1. **Board of Supervisors (ID # 14039)**

Receive Information from Small Business Administration (S.B.A.) Office of Disaster Recovery and Resiliency Regarding Economic Injury Disaster Loans for the Recent Severe Winter Storms (Javier Caltenco, Public Affairs Specialist)

Javier Caltenco/Public Affairs Specialist for Small Business Administration (S.B.A.) Office of Disaster Recovery and Resiliency presented information regarding Economic Injury Disaster Loans for the recent severe winter storms and provided information on how to apply for loans noting that renters can also apply for up to $40,000.

RESULT: INFORMATION RECEIVED

2. **Board of Supervisors (ID # 14113)**

Receive an End of the Year Presentation Regarding Yosemite Renaissance (Jonathan Bock, Yosemite Renaissance Director)

Jonathan Bock gave a presentation on Yosemite Renaissance, provided history of his career in the arts, spoke of what can be done in the world through art, how Sierra Arts Trails benefits our community and brings revenue into our community, and how art brings people in to enjoy Yosemite National Park and lets them know we have cultural experiences also. Mr. Bock provided information for future goals.

During public comment Cara Goger congratulated Jonathan on the work he does to blend Mariposa into what he does for Madera County.

RESULT: INFORMATION RECEIVED

3. **Fire RES-2023-279**

Approve Title III Funding Proposals from the Secure Rural Schools and Community Self-Determination Act of 2000 in the Amount of $101,000.00 After End of the 45 Day Comment Period on May 2, 2023

Fire Chief Steve Ward gave the staff report and noted a correction to project 4 advising this is for Fiscal Year 23/24 and not Fiscal Year 24/25. No public comment. Board discussion ensued.

DRAFT

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Danette Toso, District III Supervisor
AYES: Toso, Poe, Smallcombe, Forsythe
EXCUSED: Menetrey

4. **HHS/Behavioral Health & Recovery Services (ID # 14044)**

Receive a Presentation from Mariposa Minds Matter on Mental Health Stigma

Katie Cotter/HHSA gave the staff report and a PowerPoint presentation. Lizz Darcy assisted with the presentation then noted she joined Minds Matter in 2020, and described how Minds Matter has helped her and what she is doing to cope with and thrive. Ms. Darcy advised that reducing stigma literally saves lives. Board discussion ensued.

RESULT: INFORMATION RECEIVED

5. **HHS/Public Health 2023-ORD-1185**

Waive the Second Reading and Adopt an Ordinance Titled "An Ordinance Amending Chapter 8.52, Ambulance Service"

Dr. Eric Sergienko/Health Officer provided background on the item. No public comment. Board discussion ensued.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Danette Toso, District III Supervisor
AYES: Toso, Poe, Smallcombe, Forsythe
EXCUSED: Menetrey

6. **Administration/Community Development (ID # 14103)**

Discussion and Direction Regarding a Micro Enterprise Loan Application for Mountain Meadow Farms in the Amount of $50,000

RESULT: WITHDRAWN AND RESCHEDULED Next: 6/6/2023 9:00 AM

Recess

11:01 AM Vice- Chair Forsythe recessed the Board for a brief break and reconvened at 11:06 AM.

Reconvene as Board of Supervisors

7. **Planning (ID # 14023)**

Receive a Second Presentation on the Status of the Mariposa Gateway Elements Project

Mikey Goralnik/Senior Community Design and Development Planner gave the staff report. Mr. Goralnik responded to questions of the Board advising that staff has time to pursue one project and Coulterville was selected, the engineers for the project are Provost and Prichard from Fresno and when the projects go out for bid hopefully there will be local interest. He also responded that local artists have the opportunity to

DRAFT

pursue the projects of what they feel best represents Mariposa County, $15,000 was spent on public outreach not $47,000, and explained the outreach process.

Board discussion ensued regarding town hall meetings, the process of public engagement, grant requirements, the selection of contractors, and clarification that this is not an Arts Council project.

During public comment Bob Barrett asked if local artists will be used, spoke of a six-foot statue of a dog in Hornitos noting the community of Hornitos was not asked if they wanted this there.

Bridgett Fithian/Sierra Conservancy, Alex Vance, Jacob Hawley/Visitors Center, Marilyn Saunders, Shona Medinas, resident - name unknown, and Adam Boons, spoke in favor of the project and suggested community efforts.

Charlie McCord spoke in favor of the project but would like to see more public input.

Karen Herman on behalf of herself and her husband would like to see more public input.

Janetta Phillips spoke in favor of the project and would like to see everyone included that represents Mariposa.

Clay River noted she came from Maine and has been in Mariposa for four years, discussed her tribe in Maine, noted the Board has the opportunity to leverage the Miwuk and requested the Board consider the impact of the Miwuk not being represented.

Scott Benning asked if the grant was going to cover all of the expenses.

Charles Phillips discussed all of the cultures noting that we are not just one set of people.

Rich Westfall spoke in support of all history to be included in the murals and noted he and several others had not heard about the outreach.

Lizz Darcy/Public Information Officer thanked Mikey Goralnik for the extensive outreach and encouraged people to stay engaged and to let her know if there are any suggestions for future outreach.

Mike Bruso discussed public property and the importance of public outreach within the community.

Public Comment closed.

Mikey Goralnik advised that the focus is on the gateway element, and responded to questions noting the total fee for projects is $150,000 for everything not including the construction, the Historic Sites and Records Commission is not part of the review as the project is not in a historic area, and the Creative Placemaking Advisory Committee is involved in this process, .

Mr. Goralnik advised that the working lands project centers local artists and this one initiative isn't going to show all of the history of Mariposa, also this one project isn't the only way to express the history. He then advised there will be a maintenance agreement to outline responsibilities of Caltrans and the County. Board discussion ensued.

RESULT: INFORMATION RECEIVED

I. Board Information

None.

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J. Adjournment

12:50 PM Vice-Chair Forsythe adjourned the meeting in memory of Barbara Sharon McCoon, David Dunne, Sandra West, Daniel Clyde Miller, James "Jim" Willard Johnson, and Colleen Scott.

Respectfully submitted,

Tracy Gauthier
Deputy Clerk of the Board II

Miles Menetrey
Chair, Board of Supervisors

DRAFT

MARIPOSA COUNTY

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

ACTION SUMMARY MINUTES

April 18, 2023

A. 9:00 AM Called to Order

Vice-Chair Forsythe Called the meeting to order as the Chair, noting Chair Menetrey is excused.

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

B. Pledge of Allegiance

Vice-Chair Forsythe led the pledge.

C. Introductions

Steve Engfer/Planning Director introduced two new staff members of the Planning Department, Sarah Hughs and Kimberly Bullock.

Pete Judy/Interim Chief Probation Officer introduced the new Chief Probation Officer Ryan Oliphant who will take office on May 1st, 2023.

Mr. Oliphant thanked the Board and noted this has been his home for over 22 years and he looks forward to working with other County leaders. Congratulations were received from the Board.

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

Vice-Chair Forsythe noted CA.7 has been withdrawn and rescheduled to May 2nd, and the Clerk of the Board read a clarifying note to CA.8. Vice-Chair Forsythe also noted item H.3 has been withdrawn and will return at a later date.

Public comment was received from Walter Wall/District Attorney wanted to speak on CA.16 and wanted to note the challenges victims go through. It takes courage to seek justice. 2023 theme is "Survivors Voice, Elevate, Engage, Affect Change." He noted we are affected by crime in this community and turned the floor to Jessica Mimnaugh/Victims Witness Advocate who read the victim's witness statement of a mother whose child was murdered. Mr. Wall noted they will be having an open house this week.

Joe Lynch/Health and Human Services Director wanted to speak on CA. 20 noting a typo, it should be $395,000. Pulled to be amended.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Rosemarie Smallcombe, District I Supervisor
SECONDER:	Shannon Poe, District II Supervisor
AYES:	Danette Toso, Shannon Poe, Rosemarie Smallcombe, Wayne Forsythe
EXCUSED:	Miles Menetrey

CA1. **Health and Human Services RES-2023-202**

Resolution Continuing a Shelter Crisis Local Emergency in Mariposa County

CA2. **Health and Human Services RES-2023-203**

Resolution Continuing the Local Health Emergency Due to the Oak Fire

CA3. **Sheriff's Office RES-2023-204**

Resolution Continuing the Local Emergency Due to the Oak Fire

CA4. **Sheriff's Office RES-2023-205**

Resolution Continuing the Local Emergency Due to the 2022/2023 Meteorological "Atmospheric River" Event

CA5. **Sheriff's Office RES-2023-206**

Resolution Continuing a Local Emergency Due to Extreme Snowstorms in February and March of 2023

CA6. **Administration/Human Resources RES-2023-207**

Approve Changes to the Payroll Specialist Job Description by Converting This Classification into a Flexible Classification of Payroll Specialist I/II; Set Salary Ranges for the Flex Classes; Designate Both Levels as Confidential; and Allocate Two Payroll Specialist I/II Positions to the Auditor's Office, Effective Immediately

7. Withdrawn and Rescheduled

CA8. **Board of Supervisors RES-2023-208**

Ratify Signature of the Board of Supervisors Chair on a Letter of Support for Assembly Bill (AB) 1168 Opposing Case Law that Has Repeatedly Affirmed County Responsibility for the Administration of Emergency Medical Services

CA9. **Board of Supervisors RES-2023-209**

Ratify Signature of the Board of Supervisors Chair on a Letter of Support for Senate Bill SB 754 Rural Broadband-Capable Networks

CA10. **Board of Supervisors**

Approve the Minutes of Tuesday, February 21, 2023

CA11. **Board of Supervisors**

Approve the Minutes of Tuesday, March 7, 2023

CA12. **Board of Supervisors**

Approve the Minutes of Tuesday, March 14, 2023

CA13. **Clerk of the Board of Supervisors 2023-44**

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 March of 2023

CA14. **Clerk of the Board of Supervisors 2023-45**

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 March of 2023

CA15. **Clerk of the Board of Supervisors 2023-46**

Accept the Resignation of Debbie Woodbury and Timothy Bennett from the Behavioral Health Board (BHB) and Recognize Their Service

CA16. **District Attorney/Victim Witness 2023-47**

Proclaim April 23-29, 2023, as "Crime Victims' Rights Week"

CA17. **Health and Human Services RES-2023-210**

Approve a Three-Year Operational Agreement with Mountain Crisis Services, a Program of Alliance for Community Transformations, and Mother Lode Job Training for Transitional Housing Program; and Authorize the Director of Health and Human Services Agency to Sign the Agreement

CA18. **HHS/Behavioral Health & Recovery Services RES-2023-211**

Ratify Letter for Local Mental Health Director and Approve the Board of Supervisors Chair to Sign a Letter to Appoint Sheila Baker as Local Mental Health Director Pursuant to Welfare and Institutions Code Section 5607, Effective Immediately

CA19. **HHS/Community Services RES-2023-212**

Approve a Three-Year Agreement with Excellesoft Partners, LLC to Provide REVA, a Web-Based in Home Supportive Services (IHSS) Provider Orientation and Enrollment System in an Amount Not to Exceed $21,000; and Authorize the Board of Supervisors Chair to Sign the Agreement

20. Item Withdrawn to be voted on with an amendment.

CA21. **Planning RES-2023-213**

Approve a Full-Time Allocation and Recruitment for a Development Services Technician (DST) for the Planning Department, Effective Immediately

CA22. **Planning 2023-48**

Recognize the Service of Kenneth Wagner to the Catheys Valley Community Planning Advisory Committee; Re-Appoint Ken Davis, Joshua Evans and Casey Archer and Appoint Karen Herman and Cathy Orth to the Catheys Valley Community Planning Advisory Committee for Terms to Expire February 28, 2025 (Supervisor Toso)

CA23. **Planning 2023-49**

Recognize the Service of Edward Drechsler on the Historic Sites and Records Preservation Commission; Re-Appoint Burt Collins; and Appoint Letha Goger to an At-Large Position to the Historic Sites and Records Preservation Commission for Terms to Expire February 28, 2026

CA24. **Public Works RES-2023-214**

Adopt a Resolution Verifying the County-Maintained Road Mileage

E. Items removed from Consent Agenda

1. **Administration RES-2023-236**

Approve a Budget Action Reducing General Fund Contingency for the Requested Contribution to the National Center for Public Lands Counties ($24,689) 4/5ths Vote Required

RESULT: WITHDRAWN AND RESCHEDULED Next: 5/2/2023 9:00 AM

2. **HHS/Social Services RES-2023-215**

Approve an Agreement with Mariposa Safe Families to Provide Home Visiting Program Services in an Amount Not to Exceed $395,00; and Authorize the Board of Supervisors Chair to Sign the Agreement

Joe Lynch/Health and Human Services Director commented on CA.20, noting a typo in the Board action. Vice-Chair Forsythe pulled the item from the consent agenda for the amended vote.

AMENDMENT: The amount should read $395,000.

RESULT:	**ADOPTED AS AMENDED [UNANIMOUS]**
MOVER:	Rosemarie Smallcombe, District I Supervisor
SECONDER:	Shannon Poe, District II Supervisor
AYES:	Danette Toso, Shannon Poe, Rosemarie Smallcombe, Wayne Forsythe
EXCUSED:	Miles Menetrey

F. Departmental Presentation

Steve Ward/Cal Fire/Mariposa Fire Unit Chief noted last week the Board passed a proclamation for Volunteer Week. He wanted to recognize the Fire volunteers who

are the backbone of the fire department. He noted they put in a minimum of 2500+ hours. He wanted to recognize that this is done after their normal jobs and taking care of their families and personal needs. He expressed how proud of his staff. He noted the County moved out of the Amador Agreement on Monday and moved into regular State staffing. He announced burning permits will be required on May 1st.

Wes Smith/OES noted 6 more surveys were received and 6% claimed to have insurance for this damage. Mr. Smith noted the FEMA public infrastructure damage was approved and the cost to the County will be 6.25% instead of 25%. He announced the FEMA damage survey teams are out in the field going house to house. He noted they are about 80% of the way through. He gave information on the opening of the FEMA information centers. Mr. Smith noted RedCross has completed their house-to-house as a response component and reminded the Board RedCross is not a recovery component. He noted recovery in Mariposa is a full county effort with many people and departments responsible for a lot of the information provided. In response to a question from Supervisor Poe, Mr. Smith noted if individuals have minor or major damage they should apply and he is unsure with how long it will take to receive the funding.

Pete Judy noted this week a grant was submitted and awarded as #1 to fund. The awarded monies will be used to purchase a van to service probationers, in particular homeless probationers. He noted the van will be set up with Starlink and could be used for emergencies as well.

Danielle Bondshu/Clerk of the Board noted on May 11th the new Public Records Request software will be debuted as well as the website redesign.

Dallin Kimble/County Administrative Office noted both our Senators have recommended the Wawona Ambulance Bay as a project. He noted our County has been through this before and we are excited to be there again.

1. **Clerk of the Board of Supervisors (ID # 14122)**

Handout from Departmental Presentation

RESULT: INFORMATION RECEIVED

G. Public Comment on Non-Agenda Items

Mike Bruso/Bear Valley brought up insurrection, he noted lots of things government does is incorrect. He noted every time we accept money, we must also accept the conditions, some of which are nonsense. He then discussed the creation of our nation and discussed Hamilton and the Whiskey Rebellion.

H. Regular Agenda Items

1. **Board of Supervisors (ID # 13932)**

Receive an Update Regarding Mariposa Safe Families from Megan Atkinson, Executive Director, Mariposa Safe Families, Inc. / Mariposa Child Abuse Prevention Council

Megan Atkinson/Executive Director of Mariposa Safe Families gave an update to the Board with a PowerPoint Presentation.

Public Comment was received by Joe Lynch who thanked Megan for a great presentation and showing how impactful their organization is to this community.

Accolades were given by Supervisors Poe and Smallcombe. In response to questions from both Supervisors Poe and Smallcombe. Ms. Atkinson noted they collaborate with Calaveras Mariposa Community Action Agency (CMCAA) as well as 4-H and FFA.

RESULT: INFORMATION RECEIVED

2. **Administration RES-2023-216**

Adopt a Resolution in Support of the California State Association of Counties' AT HOME Plan to Address Homelessness

Dallin Kimble gave the staff report.

Public comment was received by Mike Bruso who noted homelessness is an issue that has been around for a long time due to government intervention.

Board discussion ensued. Joe Lynch noted that MHSA (Governor's proposal) would devastate our Behavioral Health noting it is tone-deaf to our community. Mr. Kimble noted what the Board is taking action on today is adopting a resolution that says, Mariposa County is in support, it's a good concept, and the County is willing to be a part of the team.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Rosemarie Smallcombe, District I Supervisor
SECONDER:	Danette Toso, District III Supervisor
AYES:	Danette Toso, Shannon Poe, Rosemarie Smallcombe, Wayne Forsythe
EXCUSED:	Miles Menetrey

3. **Administration (ID # 14003)**

Adopt a Resolution of Intention to Purchase Approximately 70.1 Acres of Real Property at 7168 and 7170 Yosemite Parkway in Yosemite West, California, on Behalf of the Yosemite West Maintenance District by Lot Line Adjustment; and Authorize the Clerk of the Board to Publish Notice of Intention to Purchase Real Property, Setting June 6, 2023 as the Date for the Board to Consider the Purchase -Sale Agreement

RESULT: WITHDRAWN

Recess

11:01 PM Vice-Chair Forsythe recessed the Board and noted they will be serving lunch at 12:00 PM at the Senior Center and will reconvene at 2:00 PM.

I. 2:00 PM Reconvene

1. **Planning (ID # 14002)**

Receive the Code Compliance Advisory Committee (CCAC) 2023 Annual Report and Presentation. Discussion and Feedback to the CCAC Regarding the Work Plan is Requested

Steve Engfer introduced the item and turned the floor to Karen Woblesky/Chair

of the Code Compliance Advisory Committee (CCAC) who gave the PowerPoint presentation.

Public comment was received by Mike Bruso who disagreed with compliance. Further comments in favor of what CCAC is trying to achieve were received by Nicholas Weinstein/Resident, Colleen Rhodes/CCAC Member, Natasha Gram/Resident, Brenda Ostrom/Resident, and Beverley Andelor/Resident.

Board discussion ensued.

DIRECTION: CCAC is to focus on Resolution 2019-218 for enforcement and compliance.

RESULT: DIRECTION GIVEN

J. Board Information

Information received.

K. Adjournment

3:50 PM Vice-Chair Forsythe adjourned in memory of Harriet Hanson and Carol Ann Walker.

Respectfully submitted,

Danielle Bondshu
Clerk of the Board

Miles Menetrey
Chair, Board of Supervisors

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM: Ryan Oliphant, Chief Probation Officer

RE: Proclaim the day of June 16, 2023, as "Special Olympics Law Enforcement Torch Run"

RECOMMENDATION AND JUSTIFICATION

Proclaim the day of June 16, 2023, as "Special Olympics Law Enforcement Torch Run."

The Law Enforcement Torch Run is the largest public awareness vehicle and grass-roots fundraiser for the Special Olympics. Known honorably as Guardians of the Flame, law enforcement members and Special Olympics athletes carry the “Flame of Hope” into the Opening Ceremony of local, regional, state and world competitions. Annually, almost 110,000 dedicated and compassionate law enforcement members carry the “Flame of Hope,” symbolizing courage and celebration of diversity uniting communities around the globe. On June 16, 2023, local law enforcement in Mariposa County will be joining in this celebration of hope and diversity.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board has approved proclamations of support in the past.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

The Mariposa County Board of Supervisors would miss the opportunity to acknowledge Special Olympics athletes and Law Enforcement in their celebration of diversity and hope.

FINANCIAL IMPACT

ATTACHMENTS

1. **Special Olympics and Law Enforcement Torch Run Day**

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM: Ryan Oliphant, Chief Probation Officer

RE: Proclaim the day of June 16, 2023, as "Special Olympics Law Enforcement Torch Run"

RECOMMENDATION AND JUSTIFICATION

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BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board has approved proclamations of support in the past.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

The Mariposa County Board of Supervisors would miss the opportunity to acknowledge Special Olympics athletes and Law Enforcement in their celebration of diversity and hope.

FINANCIAL IMPACT

ATTACHMENTS

1. **Special Olympics and Law Enforcement Torch Run Day**

VOTE RESULT

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

THE MARIPOSA COUNTY BOARD OF SUPERVISORS
PROCLAIMS JUNE 16, 2023, AS
"SPECIAL OLYMPICS LAW ENFORCEMENT TORCH RUN DAY"

WHEREAS, hundreds of Law Enforcement agencies from around Northern California will proudly relay the flame of hope through their communities; and

WHEREAS, in honor of their commitment and dedication to the 26,000 Special Olympics athletes whose lives are enriched by the program; and

WHEREAS, annually, almost 110,000 dedicated and compassionate law enforcement members carry "The Flame of Hope," symbolizing courage and celebration of diversity uniting communities around the globe.

NOW, THEREFORE BE IT RESOLVED, that the Mariposa County Board of Supervisors, a political subdivision of the State of California, proclaims June 16, 2023, as "Special Olympics Law Enforcement Torch Run Day," to support Special Olympics athletes and Law Enforcement in their celebration of diversity and hope.

PASSED AND ADOPTED by the Board of Supervisors of Mariposa County this 13th day of June, 2023, by unanimous vote.

_____
MILES MENETREY, District V Supervisor

_____
DANETTE TOSO, District III Supervisor

_____
ROSEMARIE SMALLCOMBE, District I Supervisor

_____
WAYNE FORSYTHE, District IV Supervisor

_____
SHANNON POE, District II Supervisor

MARIPOSA COUNTY

Board of Supervisors

Agenda Item – No Resolution Requested

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM: Miles Menetrey, District V Supervisor

RE: CLOSED SESSION: Public Employee Performance Evaluation; Position of Employee Under Review: Planning Director

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RECOMMENDATION AND JUSTIFICATION

[ ] 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:

[ ] PUBLIC EMPLOYEE EMPLOYMENT TITLE OR POSITION TO BE FILLED:
(Government Code Section 54957 (b) (1))

[X] PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Position of employee under review: Planning Director (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 law enforcement agency involved:
Title of officer of 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

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

FINANCIAL IMPACT

ATTACHMENTS

None

COUNTY OF MARIPOSA
AGENDA ITEM ROUTING FORM

SCHEDULED A CLOSED SESSION OF THE BOARD OF SUPERVISORS DURING THE COURSE OF THE MEETING

[ ] **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:_____

[ ] **PUBLIC EMPLOYEE EMPLOYMENT TITLE OR POSITION TO BE FILLED:**_____
(Government Code Section 54957 (b) (1))
_____

[X] **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Position of employee under review: Planning Director (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 law enforcement agency involved:_____
Title of officer of law enforcement agency:_____

[ ] **LICENSE/PERMIT DETERMINATION**
License or Permit applied for:_____
Number of license or permit applicants:_____
Name of applicant(s):_____

MARIPOSA COUNTY

Board of Supervisors

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM: Steve Dahlem, County Counsel

RE: Closed Session Conference with Legal Counsel: Anticipated Litigation; Significant Exposure to Litigation Pursuant to Subdivision (b) of Government Code Section 54956.9; Number of Cases to be Discussed: 1

RECOMMENDATION AND JUSTIFICATION

COUNTY OF MARIPOSA

AGENDA ITEM ROUTING FORM

SCHEDULED A CLOSED SESSION OF THE BOARD OF SUPERVISORS DURING THE COURSE OF THE MEETING

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: 1 (Attachment)

[ ] 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:_____

_____

[ ] **PUBLIC EMPLOYEE EMPLOYMENT TITLE OR POSITION TO BE FILLED:** _____

(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 law enforcement agency involved: _____
Title of officer of 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

N/A

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

N/A

FINANCIAL IMPACT

N/A

ATTACHMENTS

1. **Closed Session-Anticipated Litigation 6-13-23**

[x] CONFERENCE WITH LEGAL COUNSEL:

[ ] Existing Litigation:
[ ] Disclosure will jeopardize existing settlement negotiations.

[x] Anticipated Litigation
[x] Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9. Number of cases to be discussed: 1

[ ] 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:

[ ] PUBLIC EMPLOYEE EMPLOYMENT TITLE OR POSITION TO BE FILLED:
(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 law enforcement agency involved:
Title of officer of law enforcement agency:

[ ] LICENSE/PERMIT DETERMINATION
License or Permit applied for:
Number of license or permit applicants:
Name of applicant(s):

Wilke Fleury

May 1, 2023

DANIEL J. FOSTER
DIRECT DIAL: (916) 329-1746
DFOSTER@WILKEFLEURY.COM

VIA CERTIFIED MAIL RETURN RECEIPT REQUESTED

Dallin Kimble
County Administrative Officer
County of Mariposa
5100 Bullion Street
Mariposa, California 95338

Re: **Demand for Meet and Confer for Settlement of Issues in Dispute**
Mariposa County--Oak Fire Structural Debris and Hazard Tree Removal Operations Contract 22-579

Dear Mr. Kimble:

This firm represents Bamford/Odin/P31 Joint Venture ("BOP") in connection with its December 21, 2022 claim and notice of dispute arising out of its performance under Mariposa County--Oak Fire Structural Debris and Hazard Tree Removal Operations Contract 22-579 (the "Project"). We are in receipt of the County of Mariposa's (the "County") February 22nd and April 17th denials of BOP's claim. Pursuant to Public Contracts Code section 9204(d)(2), BOP demands an informal conference to meet and confer for settlement of the issues in dispute.

As you are aware, the dispute consists of two distinct components. First, BOP contends that the County improperly refused to designate certain properties at the Project as commercial even though they qualified as such by the County's own standard. Accordingly, these thirteen properties were paid at the residential rate, not the commercial rate as they should have been. Additionally, BOP contends that with regard to re-scrapes, the limitations set forth in section 6.1.2.4.b did not apply to commercial re-scrapes.

We look forward to discussing the above issues, which remain unresolved, at the meet and confer conference. Please provide your availability during the next thirty days for a meeting with BOP principals to discuss the dispute. If you have any questions or concerns, please do not hesitate to contact me.

Very truly yours,

DANNY FOSTER

DJF:DJF

3160719.1

Mariposa County Solar Project Tour Itinerary

June 13th, 2023

11:00 am Start at the Government Center – 5100 Bullion Street

11:15 Walk to the Library & Hall of Records next door and discuss rooftop solar project

11:25 Board the bus & travel to the Museum - 5119 Jessie Street

11:40 Board the bus & travel to the County Jail – 5379 Hwy 49 N

12:10 Board the bus & travel to Public Works yard – 4639 Ben Hur Road

12:30 Board the bus & travel back to the Government Center 5100 Bullion Street

12:40 Tour End.

MARIPOSA COUNTY

Board of Supervisors

MEETING: June 13, 2023

TO: The Board of Supervisors

FROM: Dallin Kimble, County Administrative Officer

RE: PUBLIC HEARING to Consider the Final Budget for Fiscal Year 2023-2024. (Will be Continued from Day to Day, as Needed)

RECOMMENDATION AND JUSTIFICATION

PUBLIC HEARING to Consider the Final Budget for Fiscal Year 2023-2024. (Will be Continued from Day to Day, as Needed.)

All County budgets must be approved annually by the Board of Supervisors. It is recommended that the Board conduct a PUBLIC HEARING to receive public input and consider the Final Budget for Fiscal Year 2023-2024.

County ordinance also requires that the employee allocation schedule and the County vehicle list, including take-home vehicles, be reviewed and approved annually along with the budget. Those are included in the attachment as well.

The recommended budget can be found on the County website at www.mariposacounty.org/budget.

Pursuant to California Government Code Section 29080, the recommended budget documents were made available ten days prior to this meeting and appropriately noticed in the Mariposa Gazette.

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board conducts a budget hearing every year.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION

Without a public hearing to consider the recommended budget the County will not be in compliance with California law.

FINANCIAL IMPACT

ATTACHMENTS

1. **FY24 Recommended Budget, Vehicle List, Employee Allocations 6.1.23**
2. **Allocations**
3. **FY24 Recommended Budget 6.13**
4. **Memo to the Board - FY24 Sheriff Budget Request and Recommendation**

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, property tax in-lieu of vehicle license fee (VLF) funds, and federal in-lieu funds.

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 are requested at status quo levels with minor reductions in court fees, interest income, tobacco settlement funds, and various other lines based on new laws, notifications from the federal government and current actuals. The requested fund balance rolling over from the previous year is $3 million.

This year's request does not include a contribution to the post-employment medical prefunding investment, which can be more appropriately made during balancing adjustments (if funds are available), nor an additional contribution to the General Fund Reserve, which currently meets policy requirements. Community contributions and education categories are combined and slightly increased based on requests from nonprofit partners.

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.

Some transfers out of the General Fund have been transferred to the department requesting the transfer (e.g., the Megabyte property tax system cost was moved to the Assessor's budget).

Recommended Changes:
Reduced the funding transferred out to the Building Department for non-permit counter assistance by $100,000. Increased debt issuance by $364,113 to cover loans for Coulterville and Don Pedro. Increased Transient Occupancy Tax (TOT) revenue by $1,000,000. Increased beginning fund balance by $1,747,469 to balance the general fund. Increased contingency by $85,000 to equal 1% of total estimated revenue.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	41101: Sales Tax	No Program	2,120,000	2,120,000	2,120,000	-	284,660	1,679,195
1001: General Fund	41102: Transient Occupancy Tax	No Program	18,284,126	19,117,459	18,284,126	11,629,223	18,957,523	18,033,012
1001: General Fund	41102: Transient Occupancy Tax	Measure M Program	3,456,825	3,623,492	3,456,825	2,412,122	3,197,233	-
1001: General Fund	41103: Property Transfer Tax	No Program	200,000	200,000	150,000	144,914	259,075	253,124
1001: General Fund	41104: Timber Tax	No Program	5,000	5,000	6,000	59,745	428	1,916
1001: General Fund	41111: Current Secured	No Program	6,744,981	6,744,981	6,744,981	4,071,068	6,474,556	6,172,422
1001: General Fund	41112: Current Unsecured	No Program	428,000	428,000	428,000	418,848	358,800	385,103
1001: General Fund	41113: Delinquent Secured	No Program	107,000	107,000	107,000	82,233	120,326	127,964
1001: General Fund	41114: Delinquent Unsecured	No Program	10,700	10,700	10,700	3,476	982	10,301
1001: General Fund	41115: Supplemental	No Program	130,000	130,000	130,000	60,000	126,962	135,246
1001: General Fund	41116: Property Tax in Lieu of VLF	No Program	2,329,283	2,329,283	2,329,283	-	2,394,640	2,329,284
1001: General Fund	41117: Penalties and Interest	No Program	200,000	200,000	180,000	109,641	205,753	221,241
1001: General Fund	42002: Franchise Tax	No Program	190,000	190,000	175,000	221,008	181,056	181,088
1001: General Fund	43001: PC1463.001 Criminal Fines	No Program	10,000	10,000	10,000	2,174	7,145	8,575
1001: General Fund	43018: PC1464 Penalty (30%)	No Program	20,000	20,000	30,000	10,450	19,377	19,973
1001: General Fund	43019: PC 1463.001/Courts	No Program	-	-	25	(982)	103	120
1001: General Fund	43020: PC 1463.11 Red Light Violations	No Program	100	100	75	93	-	187
1001: General Fund	43023: PC 1464 County Penalty Assessment	No Program	500	500	500	302	468	707
1001: General Fund	44104: Interest From Loans	No Program	-	-	600	-	-	-
1001: General Fund	44201: Interest From Investments	No Program	120,000	120,000	171,500	43,446	88,848	117,958
1001: General Fund	45015: Vl In Excess-11001.5(B) - State	No Program	10,000	10,000	10,000	-	-	11,200
1001: General Fund	45213: Property Tax Relief Disaster - State	No Program	-	-	-	-	-	(1,224)
1001: General Fund	45216: Homeowners' Exemption - State	No Program	70,000	70,000	70,000	-	11,189	67,466
1001: General Fund	45548: Tobacco Settlement - BOS - State	No Program	170,000	170,000	185,000	167,121	184,207	202,619
1001: General Fund	46052: General Revenue - Federal	No Program	-	-	650,000	-	-	-
1001: General Fund	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	1,344,953	1,344,953	1,344,953	-	-	330
1001: General Fund	46091: Grazing Fees - Federal	No Program	300	300	160	951	500	306
1001: General Fund	47255: Supplemental Administrative/State Redemption Fee	No Program	30,000	30,000	10,000	29,587	34,454	32,333
1001: General Fund	47296: Each Additional Page GC27361	No Program	-	-	-	41	-	-
1001: General Fund	47321: Court Fees - General	No Program	-	-	-	-	-	1
1001: General Fund	47322: Court Fees - Dept 2	No Program	50	50	50	103	40	24
1001: General Fund	47324: Traffic School VC42007 Uniform	No Program	85,000	85,000	85,000	42,906	52,699	86,047
1001: General Fund	47325: Trans Fee VC40611 66%	No Program	1,500	1,500	2,500	1,011	1,480	1,365
1001: General Fund	47326: $24 Traffic School VC42007.1	No Program	12,000	12,000	13,000	5,269	7,116	11,193
1001: General Fund	47329: Public Defender PC987.5	No Program	1,500	1,500	2,000	-	(127)	1,335
1001: General Fund	47331: Adm Screen PC1463.07	No Program	2,000	2,000	3,000	1,014	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	No Program	11,172	11,172	15,567	3,546	3,903	4,103
1001: General Fund	48162: Child Supp Recoupment	No Program	6,000	6,000	6,000	3,490	5,505	9,052
1001: General Fund	48171: Settlements	No Program	-	-	-	300,000	-	-
1001: General Fund	48183: Other Revenue - General	No Program	-	-	-	11,634	2,300	1,350,701
1001: General Fund	48187: Medicare Part D Subsidy	No Program	500	500	500	458	458	614
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	2,540	247,849	165,329

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
1001: General Fund	48201: Dental Stabilization	No Program	-	-	-	-	22,129	77,059
1001: General Fund	48275: Grazing Fees	No Program	-	-	-	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	84,901	84,901	62,318	59,907	60,500	2,684,128
1001: General Fund	49131: Cost Allocation	No Program	2,172,132	2,172,132	2,172,132	1,633,813	2,472,314	1,990,446
1001: General Fund	49161: Departmental Overhead Revenue	No Program	6,500	6,500	6,500	-	-	-
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	-	-	-	1,161	-	4,526
1001: General Fund	**49999: Beginning Fund Balance**	**No Program**	**3,000,000**	**4,747,469**	**10,845,242**	**-**	**-**	**-**
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**37,908,198**	**40,489,000**	**46,361,712**	**19,124,290**	**32,589,349**	**36,376,369**
1001: General Fund	**Revenue: Total Revenues**	**Measure M Program**	**3,456,825**	**3,623,492**	**3,456,825**	**2,412,122**	**3,197,233**	**-**
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	60301: General Professional Services	No Program	-	-	488,718	-	10,500	22,675
1001: General Fund	60303: Accounting and Auditing Services	No Program	-	-	-	2,512	-	-
1001: General Fund	60306: Appraisal and Land Acquisition Services	No Program	-	-	-	5,640	13,000	338,309
1001: General Fund	60307: Facilities Maintenance Services	No Program	-	-	-	-	5,567	-
1001: General Fund	60318: Legal Services	No Program	-	-	-	-	2,650	-
1001: General Fund	60351: Fees and Permits	No Program	-	-	11,000	3,384	-	-
1001: General Fund	60361: General Taxes and Assessments	No Program	180,000	180,000	180,000	142,087	145,667	149,152
1001: General Fund	60381: Publications and Legal Notices	No Program	-	-	-	416	-	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	25,000	25,000	-	23,830	-	-
1001: General Fund	60451: Debt Issuance	No Program	-	364,113	675,543	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Mariposa Arts Council*	*85,000*	*85,000*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Yosemite Renaissance*	*12,000*	*12,000*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Yosemite Mariposa County Tourism Bureau*	*50,000*	*50,000*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Yosemite Gateway Partners*	*1,000*	*1,000*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Fair Parade*	*550*	*550*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Mariposa County Resource Conservation District*	*50,000*	*50,000*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ UC Cooperative Extension Prescribed Fire Program*	*70,000*	*70,000*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Visitors Center*	*211,292*	*211,292*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ North County History Center*	*24,000*	*24,000*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Mineral Exhibit*	*52,465*	*52,465*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Coulterville Visitors Center*	*20,900*	*20,900*	-	-	-	-
1001: General Fund	*60507: Client - Community Partners Contributions*	*+ Area 12 Agency on Aging*	*40,000*	*40,000*	-	-	-	-
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	785,607	315,564	572,391	241,012	547,258
1001: General Fund	60508: Client - Community Education and Engagement	No Program	-	-	296,537	315,712	221,854	-
1001: General Fund	60521: Client - Education	No Program	-	-	-	547	-	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**990,607**	**1,354,720**	**1,967,362**	**1,079,419**	**640,250**	**1,057,394**
1001: General Fund	70011: Land	No Program	-	-	-	8,837	10,774	735,220
1001: General Fund	70111: Community and Office Buildings	No Program	-	-	11,282	232,597	-	-
1001: General Fund	70111: Community and Office Buildings	Measure M Program	-	-	240,000	-	-	-
1001: General Fund	70901: Fixed Asset Clearing	No Program	-	-	-	-	2,750	-
1001: General Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**11,282**	**241,434**	**13,524**	**735,220**
1001: General Fund	**70000: Fixed Assets**	**Measure M Program**	**-**	**-**	**240,000**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	80111: Transfer Out - General	No Program	1,339,880	1,239,880	6,081,121	3,076,364	1,950,635	2,902,300
1001: General Fund	80231: General Insurance	No Program	-	-	0	-	-	-
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**1,339,880**	**1,239,880**	**6,081,121**	**3,076,364**	**1,950,635**	**2,902,300**
1001: General Fund	91001: Reserve Designation	No Program	-	-	2,000,000	-	-	-
1001: General Fund	92001: Contingency Designation	No Program	427,000	512,000	227,685	-	-	-
1001: General Fund	**90000: Appropriations for Reserves and Contingencies**	**No Program**	**427,000**	**512,000**	**2,227,685**	**-**	**-**	**-**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**2,757,487**	**3,106,600**	**10,787,450**	**4,397,218**	**6,266,463**	**4,694,914**
1001: General Fund	**Expense: Total Expenses**	**Measure M Program**	**-**	**-**	**240,000**	**-**	**-**	**-**
1001: General Fund	**Net Balance**	**No Program**	**35,150,711**	**37,382,400**	**35,574,262**	**14,727,072**	**26,322,886**	**31,681,455**
1001: General Fund	**Net Balance**	**Measure M Program**	**3,456,825**	**3,623,492**	**3,216,825**	**2,412,122**	**3,197,233**	**-**
5505: Capital Project Reserve Fund	49101: Transfer In - General	No Program	-	-	1,578,157	-	-	-
5505: Capital Project Reserve Fund	**49999: Beginning Fund Balance**	**No Program**	**1,578,157**	**1,578,157**	**-**	**-**	**-**	**-**
5505: Capital Project Reserve Fund	**Revenue: Total Revenues**	**No Program**	**1,578,157**	**1,578,157**	**1,578,157**	**-**	**-**	**-**
5505: Capital Project Reserve Fund	70111: Community and Office Buildings	No Program	1,578,157	1,578,157	1,578,157	-	-	-
5505: Capital Project Reserve Fund	**70000: Fixed Assets**	**No Program**	**1,578,157**	**1,578,157**	**1,578,157**	**-**	**-**	**-**
5505: Capital Project Reserve Fund	**Expense: Total Expenses**	**No Program**	**1,578,157**	**1,578,157**	**1,578,157**	**-**	**-**	**-**
5505: Capital Project Reserve Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	**-**
7705: General Insurance Fund	44201: Interest From Investments	No Program	-	-	-	(257)	159	(6,273)
7705: General Insurance Fund	46031: Public Assistance Programs - Federal	No Program	-	-	-	-	-	47,375
7705: General Insurance Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	146	-
7705: General Insurance Fund	48261: Insurance Cost Allocation	No Program	303,840	303,840	294,712	221,034	176,094	128,268
7705: General Insurance Fund	48262: Group Health for Retirees Medical Reimbursement # County	No Program	2,227,033	2,227,033	2,120,963	1,910,382	1,972,929	1,912,610
7705: General Insurance Fund	48263: Unemployment Reimbursement	No Program	-	-	-	54,145	68,635	346,228
7705: General Insurance Fund	49101: Transfer In - General	No Program	-	-	0	-	-	-
7705: General Insurance Fund	**Revenue: Total Revenues**	**No Program**	**2,530,873**	**2,530,873**	**2,415,675**	**2,185,304**	**2,217,963**	**2,428,208**
7705: General Insurance Fund	**52000: Other Employment Benefits**	**No Program**	**2,227,033**	**2,227,033**	**2,120,964**	**1,910,382**	**1,972,929**	**1,912,610**
7705: General Insurance Fund	**50000: Salaries and Benefits**	**No Program**	**2,227,033**	**2,227,033**	**2,120,964**	**1,910,382**	**1,972,929**	**1,912,610**
7705: General Insurance Fund	60191: Memberships	No Program	23,800	23,800	17,168	17,059	16,712	14,905
7705: General Insurance Fund	60251: General Liability and Property	No Program	131,000	131,000	120,000	114,180	110,466	603,762
7705: General Insurance Fund	60261: Unemployment Insurance	No Program	-	-	-	56,847	68,635	393,846
7705: General Insurance Fund	60271: Special Departmental Insurance	No Program	116,500	116,500	133,043	91,462	70,409	8,649
7705: General Insurance Fund	60281: Pollution Insurance	No Program	22,540	22,540	14,500	16,303	20,722	1,858
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	9,557	3,129	11,115
7705: General Insurance Fund	**60000: Operating Expense**	**No Program**	**303,840**	**303,840**	**294,711**	**305,407**	**291,329**	**1,034,135**
7705: General Insurance Fund	**Expense: Total Expenses**	**No Program**	**2,530,873**	**2,530,873**	**2,415,675**	**2,215,789**	**2,264,257**	**2,946,745**
7705: General Insurance Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(30,485)**	**(46,295)**	**(518,537)**
7706: Workers Comp Fund	44201: Interest From Investments	No Program	-	-	-	46,061	57,240	79,798
7706: Workers Comp Fund	48167: CSAC Reimbursement	No Program	-	-	-	(244,920)	23,585	71,963
7706: Workers Comp Fund	48261: Insurance Cost Allocation	No Program	1,074,029	1,074,029	1,293,597	970,200	1,202,429	998,036
7706: Workers Comp Fund	**Revenue: Total Revenues**	**No Program**	**1,074,029**	**1,074,029**	**1,293,597**	**771,341**	**1,283,254**	**1,149,797**
7706: Workers Comp Fund	60111: Training and Seminars	No Program	-	-	-	-	-	1,750
7706: Workers Comp Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	81,112	111,074	72,633
7706: Workers Comp Fund	60241: Workers Compensation	No Program	600,000	600,000	899,997	145,544	162,156	240,010
7706: Workers Comp Fund	60242: Workers Compensation Fund Assessment	No Program	28,029	28,029	28,000	7,846	17,608	21,347
7706: Workers Comp Fund	60243: Workers Compensation Administration	No Program	85,000	85,000	79,600	61,488	99,104	77,649

Mariposa County

Lineitem Worksheet - 100 - General Purpose All Departments

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
7706: Workers Comp Fund	60244: Excess Workers Compensation	No Program	361,000	361,000	286,000	13,635	214,177	144,398
7706: Workers Comp Fund	60245: Worker's Compensation Bill Review and Medical Management	No Program	-	-	-	15,750	22,750	18,500
7706: Workers Comp Fund	**60000: Operating Expense**	**No Program**	**1,074,029**	**1,074,029**	**1,293,597**	**325,376**	**626,869**	**576,287**
7706: Workers Comp Fund	**Expense: Total Expenses**	**No Program**	**1,074,029**	**1,074,029**	**1,293,597**	**325,376**	**626,869**	**576,287**
7706: Workers Comp Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**445,966**	**656,385**	**573,510**
7707: General Liability Fund	44201: Interest From Investments	No Program	-	-	-	(3,135)	1,151	(3,927)
7707: General Liability Fund	48166: Restitution - TOT	No Program	-	-	-	5,000	6,000	5,500
7707: General Liability Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	10,741	73,266	13,541
7707: General Liability Fund	48261: Insurance Cost Allocation	No Program	1,499,538	1,499,538	1,329,998	997,500	1,123,046	1,448,800
7707: General Liability Fund	**Revenue: Total Revenues**	**No Program**	**1,499,538**	**1,499,538**	**1,329,998**	**1,010,106**	**1,203,463**	**1,463,914**
7707: General Liability Fund	60103: Safety Equipment	No Program	-	-	11,998	169,449	97,959	-
7707: General Liability Fund	60111: Training and Seminars	No Program	-	-	-	-	44,305	59,693
7707: General Liability Fund	60251: General Liability and Property	No Program	-	-	-	765,113	2,424	-
7707: General Liability Fund	60252: Liability Insurance Premium	No Program	1,085,500	1,085,500	808,000	13,249	629,827	8,987
7707: General Liability Fund	60253: Liability Insurance Administration	No Program	14,038	14,038	10,000	14,657	12,648	3,500
7707: General Liability Fund	60301: General Professional Services	No Program	-	-	-	460	-	-
7707: General Liability Fund	60318: Legal Services	No Program	400,000	400,000	500,000	257,859	321,110	300,250
7707: General Liability Fund	60319: Employee Relations Legal Professional Services	No Program	-	-	-	31,692	2,243	-
7707: General Liability Fund	**60000: Operating Expense**	**No Program**	**1,499,538**	**1,499,538**	**1,329,998**	**1,252,480**	**1,110,516**	**372,430**
7707: General Liability Fund	**Expense: Total Expenses**	**No Program**	**1,499,538**	**1,499,538**	**1,329,998**	**1,252,480**	**1,110,516**	**372,430**
7707: General Liability Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(242,374)**	**92,947**	**1,091,484**
Total Funds	**MPC_Net Balance**	**Total Program**	**38,607,536**	**41,005,892**	**38,791,087**	**17,436,569**	**30,223,156**	**32,827,912**

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:

- Amended Committee Policy to standardize expectations and reporting among committees
- Updated regular meeting schedule (to move the Board to three meetings a month)
- Implemented new agenda management system
- Replaced sound system

Goals:

- Renovate and extend the front office
- Hire a Senior Office Assistant to be the receptionist for all three departments on the floor
- Continue staff training and professional development
- Digitize old agreements
- Begin the process of preserving ordinances
- Add new software to better manage public records requests and social media
- Revamp of "Government Month"
- Update records retention software and 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:

- Add salary for Senior Office Assistant and two summer extra-help employees
- Add to travel-related lines due to an increase in the number of Supervisors attending conferences and staff professional development
- Add to Memberships due to bring in line with FY23 actuals
- Add a Legal Services line; this is to cover assessment appeals and legal matters
- Dissolve Budget Unit 105 - Assessment Appeals due to no longer having an Assessment Appeals Board
- Reduce Publication Fees, the previous year had a larger budget line due to redistricting
- Increase Software line due to CivicClerk, CivicEngage, NextRequest, and Archive Social
- Add to Client - Community and Education to assist with "Government Month"
- Add an Improvements line for the extension of the office

Recommended Changes:
Reduced legal services funding by $50,000 to match historical usage. Transferred a one-time expense for office reconfiguration ($60,000) to fiscal relief funds. Removed a Senior Office Assistant position from the request.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 101 - Board Of Supervisors

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	9	-	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**9**	**-**	**-**
1001: General Fund	51111: Regular salaries and wages	No Program	557,005	512,512	460,458	380,345	409,855	458,161
1001: General Fund	51112: Extra Help	No Program	6,000	6,000	-	0	4,997	-
1001: General Fund	**51200: Add Pay**	**No Program**	**4,944**	**4,944**	**5,645**	**2,925**	**3,537**	**852**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**281,628**	**250,386**	**268,649**	**234,475**	**237,104**	**246,422**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**849,577**	**773,842**	**734,752**	**617,746**	**655,493**	**705,435**
1001: General Fund	60102: Food	No Program	-	-	-	268	-	-
1001: General Fund	60105: Employee Appreciation	No Program	-	-	-	800	817	-
1001: General Fund	60111: Training and Seminars	No Program	16,000	16,000	16,000	13,580	4,470	4,203
1001: General Fund	60121: Meals	No Program	1,000	1,000	-	720	188	-
1001: General Fund	60122: Lodging	No Program	8,000	8,000	-	12,894	2,100	-
1001: General Fund	60123: Mileage	No Program	3,000	3,000	3,000	2,768	1,483	467
1001: General Fund	60124: Transportation - Employee	No Program	1,500	1,500	-	1,352	151	-
1001: General Fund	60131: Maintenance - Equipment	No Program	600	600	600	-	-	-
1001: General Fund	60191: Memberships	No Program	1,000	1,000	650	900	339	339
1001: General Fund	60201: Miscellaneous Expense	No Program	300	300	-	300	-	-
1001: General Fund	60211: Copy Machine Expense	No Program	4,000	4,000	4,000	2,521	4,337	4,647
1001: General Fund	60213: Office Supplies	No Program	6,000	6,000	6,000	4,690	2,297	8,901
1001: General Fund	60214: Postage	No Program	-	700	-	-	-	-
1001: General Fund	60301: General Professional Services	No Program	5,000	5,000	5,000	-	14,231	9,085
1001: General Fund	60318: Legal Services	No Program	60,000	10,000	-	-	-	-
1001: General Fund	60381: Publications and Legal Notices	No Program	600	600	5,000	305	4,893	566
1001: General Fund	60421: Equipment	No Program	2,000	2,000	57,500	37,507	-	-
1001: General Fund	*60431: Software*	*+ NextRequest*	*20,000*	*20,000*	-	-	-	-
1001: General Fund	*60431: Software*	*+ CivicPlus*	*15,000*	*15,000*	-	-	-	-
1001: General Fund	*60431: Software*	*+ CivicClerk*	*15,000*	*15,000*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Archive Social*	*7,500*	*7,500*	-	-	-	-
1001: General Fund	60431: Software	No Program	57,500	57,500	51,300	28,842	36,212	16,280
1001: General Fund	60441: Fuel	No Program	1,000	1,000	200	943	444	-
1001: General Fund	60508: Client - Community Education and Engagement	No Program	1,000	1,000	0	-	-	-

Mariposa County

Lineitem Worksheet - 101 - Board Of Supervisors

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60553: Client - Travel Transport	No Program	60	60	-	60	1,182	-
1001: General Fund	60621: County Vehicle Expense	No Program	300	300	-	266	-	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**168,860**	**119,560**	**149,250**	**108,715**	**73,143**	**44,488**
1001: General Fund	70112: Improvements	No Program	60,000	-	-	-	-	-
1001: General Fund	70221: Technological Equipment	No Program	0	-	62,870	-	-	-
1001: General Fund	**70000: Fixed Assets**	**No Program**	**60,000**	**-**	**62,870**	**-**	**-**	**-**
1001: General Fund	80231: General Insurance	No Program	24,583	24,583	27,999	20,999	17,427	15,500
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**24,583**	**24,583**	**27,999**	**20,999**	**17,427**	**15,500**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**1,103,020**	**917,985**	**974,871**	**747,460**	**746,063**	**765,423**
1001: General Fund	**Net Balance**	**No Program**	**(1,103,020)**	**(917,985)**	**(974,871)**	**(747,450)**	**(746,063)**	**(765,423)**
3301: Fish And Game	43002: Fines Forfeitures and Penalties	No Program	1,000	1,000	1,000	509	906	1,220
3301: Fish And Game	44201: Interest From Investments	No Program	150	150	150	111	137	183
3301: Fish And Game	**49999: Beginning Fund Balance**	**No Program**	**19,400**	**19,400**	**18,143**	**-**	**-**	**-**
3301: Fish And Game	**Revenue: Total Revenues**	**No Program**	**20,550**	**20,550**	**19,293**	**620**	**1,043**	**1,403**
3301: Fish And Game	60201: Miscellaneous Expense	No Program	20,550	20,550	19,293	-	-	-
3301: Fish And Game	**60000: Operating Expense**	**No Program**	**20,550**	**20,550**	**19,293**	**-**	**-**	**-**
3301: Fish And Game	**Expense: Total Expenses**	**No Program**	**20,550**	**20,550**	**19,293**	**-**	**-**	**-**
3301: Fish And Game	**Net Balance**	**No Program**	**0**	**0**	**0**	**620**	**1,043**	**1,403**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,103,020)**	**(917,985)**	**(974,871)**	**(746,829)**	**(745,020)**	**(764,020)**

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 includes divisions focused on economic development, housing development, 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.

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:
Additional funds are requested in support of Countywide employee appreciation events. Training costs are also requested at a higher level to support elevated post-COVID training opportunities for administrative staff. New software costs are also included to support public information and general office functions.

With this budget, Fund 3448 for Tree Mortality is now closed. Projects budgeted as part of SLFRF will continue to be allocated in the current year. Oak Fire debris removal funds are based on actual expenses now and waiting for all reimbursements to be received.

LATCF funds are requested as follows: $600,000 for a new Sheriff mobile command unit; $600,000 for roads equipment; $250,000 for deferred facility maintenance; $150,000 for new generators on County facilities; $200,000 for a study of County space needs and development of a plan to meet those needs; $350,000 for fire equipment; $10,000 for improvements to Stagg Hall; $66,000 for ballistic glass in the District Attorney's office; $25,000 for cybersecurity software; and $1,090,481 for real estate. Real estate funds are not yet attached to a specific project but several projects are needed including purchase/construction/repair of fire headquarters, animal control, resiliency center, prosperity center, office space, and other facilities.

A new debt service account is included for land management software serving the development services departments.

Recommended Changes:
Moved one-time purchase expenses from departments into fiscal relief funds managed under General Administration.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	48101: Rent	No Program	-	-	-	-	15,502	27,354
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**15,502**	**27,354**
1001: General Fund	51111: Regular salaries and wages	No Program	688,871	688,871	643,494	455,665	464,428	368,862
1001: General Fund	51112: Extra Help	No Program	6,000	6,000	-	769	-	-
1001: General Fund	51115: Overtime	No Program	-	-	-	536	4,918	-
1001: General Fund	**51200: Add Pay**	**No Program**	**2,006**	**2,006**	**3,049**	**10,689**	**3,076**	**-**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**312,997**	**314,158**	**308,194**	**225,267**	**177,530**	**160,455**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**1,009,874**	**1,011,035**	**954,737**	**692,926**	**649,953**	**529,317**
1001: General Fund	60102: Food	No Program	1,000	1,000	-	1,283	-	-
1001: General Fund	60105: Employee Appreciation	No Program	25,000	25,000	-	-	-	-
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	55	-	-
1001: General Fund	60111: Training and Seminars	No Program	25,000	25,000	10,000	10,118	8,619	35
1001: General Fund	60121: Meals	No Program	1,000	1,000	1,000	1,012	676	-
1001: General Fund	60122: Lodging	No Program	6,000	6,000	6,000	7,841	3,088	-
1001: General Fund	60123: Mileage	No Program	1,000	1,000	1,000	325	680	-
1001: General Fund	60124: Transportation - Employee	No Program	2,000	2,000	1,000	2,603	2,280	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	-	666	1,202
1001: General Fund	60191: Memberships	No Program	3,000	3,000	3,000	10,840	1,208	1,512
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	483	53	-
1001: General Fund	60213: Office Supplies	No Program	2,000	2,000	1,500	2,155	-	593
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*	*25,000*	*25,000*	-	-	-	-
1001: General Fund	60301: General Professional Services	No Program	55,000	55,000	79,000	33,669	43,976	37,582
1001: General Fund	60306: Appraisal and Land Acquisition Services	No Program	-	-	-	-	1,100	-
1001: General Fund	60307: Facilities Maintenance Services	No Program	-	-	5,621	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	2,623	7,989	14,547
1001: General Fund	60411: Telephone and Internet	No Program	4,500	4,500	4,500	3,302	4,088	4,568
1001: General Fund	60421: Equipment	No Program	-	-	8,000	7,709	-	-
1001: General Fund	*60431: Software*	*+ Archive Social*	*7,200*	*7,200*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Canva*	*120*	*120*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Social Media Scheduling Platform*	*2,500*	*2,500*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Adobe Pro Licenses*	*3,000*	*3,000*	-	-	-	-
1001: General Fund	60431: Software	No Program	12,820	12,820	-	638	2,712	1,251
1001: General Fund	60441: Fuel	No Program	200	200	-	266	-	-
1001: General Fund	60621: County Vehicle Expense	No Program	1,000	1,000	1,000	199	-	-
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	0	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**144,520**	**144,520**	**126,621**	**99,132**	**78,057**	**61,290**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	-	-	-	981,051
1001: General Fund	80231: General Insurance	No Program	16,523	16,523	17,668	13,251	10,489	8,300
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**16,523**	**16,523**	**17,668**	**13,251**	**10,489**	**989,351**

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
1001: General Fund	**Expense: Total Expenses**	**No Program**	**1,170,917**	**1,172,078**	**1,099,026**	**805,309**	**738,498**	**1,579,958**
1001: General Fund	**Net Balance**	**No Program**	**(1,170,917)**	**(1,172,078)**	**(1,099,026)**	**(805,309)**	**(722,996)**	**(1,552,604)**
2304: Law Library	44201: Interest From Investments	No Program	60	60	60	-	-	41
2304: Law Library	47321: Court Fees - General	No Program	9,200	9,200	9,200	8,748	8,370	10,573
2304: Law Library	**49999: Beginning Fund Balance**	**No Program**	**20,892**	**20,892**	**13,467**	**-**	**-**	**-**
2304: Law Library	**Revenue: Total Revenues**	**No Program**	**30,152**	**30,152**	**22,727**	**8,748**	**8,370**	**10,614**
2304: Law Library	60153: Special Departmental Supplies	No Program	30,152	30,152	22,727	1,223	900	6,251
2304: Law Library	**60000: Operating Expense**	**No Program**	**30,152**	**30,152**	**22,727**	**1,223**	**900**	**6,251**
2304: Law Library	**Expense: Total Expenses**	**No Program**	**30,152**	**30,152**	**22,727**	**1,223**	**900**	**6,251**
2304: Law Library	**Net Balance**	**No Program**	**0**	**0**	**0**	**7,526**	**7,470**	**4,363**
3345: Forest Reserve	44201: Interest From Investments	No Program	-	-	-	0	578	547
3345: Forest Reserve	46071: Forest Reserve - Federal	No Program	-	-	-	62,402	40,289	32,638
3345: Forest Reserve	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**62,402**	**40,867**	**33,185**
3345: Forest Reserve	60301: General Professional Services	No Program	-	-	-	-	-	6,358
3345: Forest Reserve	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**6,358**
3345: Forest Reserve	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**6,358**
3345: Forest Reserve	**Net Balance**	**No Program**	**-**	**-**	**-**	**62,402**	**40,867**	**26,827**
3448: Tree Mortality	45201: CDAA California Disaster Assistance Act - State	No Program	-	-	98,182	-	-	69,875
3448: Tree Mortality	45202: CalFire - State	No Program	-	-	-	147,085	-	-
3448: Tree Mortality	**49999: Beginning Fund Balance**	**No Program**	**48,903**	**48,903**	**(98,182)**	**-**	**-**	**-**
3448: Tree Mortality	**Revenue: Total Revenues**	**No Program**	**48,903**	**48,903**	**0**	**147,085**	**-**	**69,875**
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**	**0**	**0**	**147,085**	**-**	**69,875**
3487: SLFRF—State and Local Fiscal Recovery Funds	44201: Interest From Investments	No Program	3,000	3,000	3,000	13,032	11,747	3,268
3487: SLFRF—State and Local Fiscal Recovery Funds	46064: CARES Act - Federal	No Program	-	-	1,670,741	1,670,741	-	1,842,097
3487: SLFRF—State and Local Fiscal Recovery Funds	48183: Other Revenue - General	No Program	-	-	-	-	1,670,741	-
3487: SLFRF—State and Local Fiscal Recovery Funds	**49999: Beginning Fund Balance**	**No Program**	**3,166,036**	**3,166,036**	**1,640,460**	**-**	**-**	**-**
3487: SLFRF—State and Local Fiscal Recovery Funds	**Revenue: Total Revenues**	**No Program**	**3,169,036**	**3,169,036**	**3,314,201**	**1,683,773**	**1,682,488**	**1,845,365**
3487: SLFRF—State and Local Fiscal Recovery Funds	60103: Safety Equipment	No Program	-	200,000	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	60131: Maintenance - Equipment	No Program	-	-	-	54,265	2,920	-
3487: SLFRF—State and Local Fiscal Recovery Funds	60201: Miscellaneous Expense	No Program	-	-	204,482	-	-	381,174
3487: SLFRF—State and Local Fiscal Recovery Funds	60301: General Professional Services	No Program	200,000	200,000	250,000	56,858	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	60431: Software	No Program	-	36,000	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	60517: Client - Incentives	No Program	-	-	300,000	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	**60000: Operating Expense**	**No Program**	**200,000**	**436,000**	**754,482**	**111,123**	**2,920**	**381,174**
3487: SLFRF—State and Local Fiscal Recovery Funds	70011: Land	No Program	918,036	651,036	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	*70111: Community and Office Buildings*	*+ Deferred facility maintenance*	*250,000*	*380,000*	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	*70111: Community and Office Buildings*	*+ Stagg Hall improvements*	*10,000*	*10,000*	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	*70111: Community and Office Buildings*	*+ Ballistic Glass*	*66,000*	*66,000*	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	*70111: Community and Office Buildings*	*+ District Attorney's Office Improvements*	-	*11,000*	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	*70111: Community and Office Buildings*	*+ Roads Building Improvements*	-	*100,000*	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	70111: Community and Office Buildings	No Program	326,000	567,000	450,000	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	70112: Improvements	No Program	-	60,000	-	-	-	-

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3487: SLFRF—State and Local Fiscal Recovery Funds	*70211: General Equipment*	*+ Facility generators*	*150,000*	-	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	*70211: General Equipment*	*+ Fire equipment*	*350,000*	-	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	*70211: General Equipment*	*+ Roads Equipment*	*600,000*	*600,000*	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	*70211: General Equipment*	*+ Facility generators and equipment*	-	*205,000*	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	70211: General Equipment	No Program	1,100,000	805,000	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	70221: Technological Equipment	No Program	25,000	25,000	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	70321: Utility Infrastructure	No Program	-	-	969,719	-	39,107	-
3487: SLFRF—State and Local Fiscal Recovery Funds	70331: Other Infrastructure	No Program	-	-	1,140,000	115,820	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	70421: Heavy Equipment Vehicles	No Program	600,000	600,000	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	70511: Software Fixed Assets	No Program	-	25,000	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	**70000: Fixed Assets**	**No Program**	**2,969,036**	**2,733,036**	**2,559,719**	**115,820**	**39,107**	**-**
3487: SLFRF—State and Local Fiscal Recovery Funds	80111: Transfer Out - General	No Program	-	0	-	-	-	-
3487: SLFRF—State and Local Fiscal Recovery Funds	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**0**	**-**	**-**	**-**	**-**
3487: SLFRF—State and Local Fiscal Recovery Funds	**Expense: Total Expenses**	**No Program**	**3,169,036**	**3,169,036**	**3,314,201**	**226,943**	**42,028**	**381,174**
3487: SLFRF—State and Local Fiscal Recovery Funds	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,456,829**	**1,640,460**	**1,464,191**
3545: Oak Fire Debris Removal	45201: CDAA California Disaster Assistance Act - State	No Program	16,488,235	16,488,235	17,463,000	3,369,859	-	-
3545: Oak Fire Debris Removal	49101: Transfer In - General	No Program	-	-	187,000	187,000	-	-
3545: Oak Fire Debris Removal	**49999: Beginning Fund Balance**	**No Program**	**(11,505,802)**	**(11,505,802)**	**-**	**-**	**-**	**-**
3545: Oak Fire Debris Removal	**Revenue: Total Revenues**	**No Program**	**4,982,433**	**4,982,433**	**17,650,000**	**3,556,859**	**-**	**-**
3545: Oak Fire Debris Removal	60301: General Professional Services	No Program	4,982,433	4,982,433	17,650,000	15,961,456	-	-
3545: Oak Fire Debris Removal	60309: Emergency Operations Services	No Program	-	-	-	4,877	-	-
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**	**4,982,433**	**17,650,000**	**15,967,232**	**-**	**-**
3545: Oak Fire Debris Removal	70321: Utility Infrastructure	No Program	-	-	0	-	-	-
3545: Oak Fire Debris Removal	**70000: Fixed Assets**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3545: Oak Fire Debris Removal	**Expense: Total Expenses**	**No Program**	**4,982,433**	**4,982,433**	**17,650,000**	**15,967,232**	**-**	**-**
3545: Oak Fire Debris Removal	**Net Balance**	**No Program**	**0**	**0**	**0**	**(12,410,373)**	**-**	**-**
3626: Local Assistance and Tribal Consistency	46064: CARES Act - Federal	No Program	1,234,437	1,234,437	1,234,437	1,234,437	-	-
3626: Local Assistance and Tribal Consistency	**49999: Beginning Fund Balance**	**No Program**	**1,234,437**	**1,234,437**	**-**	**-**	**-**	**-**
3626: Local Assistance and Tribal Consistency	**Revenue: Total Revenues**	**No Program**	**2,468,874**	**2,468,874**	**1,234,437**	**1,234,437**	**-**	**-**
3626: Local Assistance and Tribal Consistency	*60132: Maintenance - Buildings and Improvements*	*+ Sheriff Office Maintenance*	-	*25,000*	-	-	-	-
3626: Local Assistance and Tribal Consistency	*60132: Maintenance - Buildings and Improvements*	*+ Jail Maintenance*	-	*50,000*	-	-	-	-
3626: Local Assistance and Tribal Consistency	*60132: Maintenance - Buildings and Improvements*	*+ Solid Waste Maintenance*	-	*35,000*	-	-	-	-
3626: Local Assistance and Tribal Consistency	60132: Maintenance - Buildings and Improvements	No Program	-	110,000	-	-	-	-
3626: Local Assistance and Tribal Consistency	*60216: Storage - File, Furniture, and Equipment*	*+ District Attorney File Scanning*	-	*77,766*	-	-	-	-
3626: Local Assistance and Tribal Consistency	*60216: Storage - File, Furniture, and Equipment*	*+ County Counsel File Scanning*	-	*11,179*	-	-	-	-
3626: Local Assistance and Tribal Consistency	*60216: Storage - File, Furniture, and Equipment*	*+ Assessor Recorder File Scanning*	-	*79,929*	-	-	-	-
3626: Local Assistance and Tribal Consistency	60216: Storage - File, Furniture, and Equipment	No Program	-	168,874	-	-	-	-
3626: Local Assistance and Tribal Consistency	*60421: Equipment*	*+ Sheriff's Equipment*	-	*100,000*	-	-	-	-
3626: Local Assistance and Tribal Consistency	*60421: Equipment*	*+ Solid Waste Equipment*	-	*20,000*	-	-	-	-
3626: Local Assistance and Tribal Consistency	60421: Equipment	No Program	2,468,874	120,000	1,234,437	-	-	-
3626: Local Assistance and Tribal Consistency	**60000: Operating Expense**	**No Program**	**2,468,874**	**398,874**	**1,234,437**	**-**	**-**	**-**
3626: Local Assistance and Tribal Consistency	80111: Transfer Out - General	No Program	-	2,070,000	-	-	-	-
3626: Local Assistance and Tribal Consistency	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**2,070,000**	**-**	**-**	**-**	**-**
3626: Local Assistance and Tribal Consistency	**Expense: Total Expenses**	**No Program**	**2,468,874**	**2,468,874**	**1,234,437**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3626: Local Assistance and Tribal Consistency	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,234,437**	**-**	**-**
3312: Water Agency	44201: Interest From Investments	No Program	-	-	-	-	-	2,082
3312: Water Agency	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	24	-
3312: Water Agency	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**24**	**2,082**
3312: Water Agency	60301: General Professional Services	No Program	-	-	-	-	132	2,958
3312: Water Agency	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**132**	**2,958**
3312: Water Agency	80221: Cost Allocation Overhead Transfer	No Program	-	-	-	-	2,241	3,596
3312: Water Agency	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**2,241**	**3,596**
3312: Water Agency	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**2,373**	**6,554**
3312: Water Agency	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**(2,349)**	**(4,472)**
4701: ERP Debt Service	49101: Transfer In - General	No Program	231,000	231,000	231,033	231,033	222,411	-
4701: ERP Debt Service	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(33)**	**-**	**-**	**-**
4701: ERP Debt Service	**Revenue: Total Revenues**	**No Program**	**231,000**	**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	-
4701: ERP Debt Service	60455: Interest Expense	No Program	11,000	11,000	11,000	11,000	2,444	-
4701: ERP Debt Service	**60000: Operating Expense**	**No Program**	**231,000**	**231,000**	**231,000**	**231,000**	**222,444**	**-**
4701: ERP Debt Service	**Expense: Total Expenses**	**No Program**	**231,000**	**231,000**	**231,000**	**231,000**	**222,444**	**-**
4701: ERP Debt Service	**Net Balance**	**No Program**	**0**	**0**	**0**	**33**	**(33)**	**-**
4702: Tyler Technology Land Management Debt Service	49101: Transfer In - General	No Program	81,138	81,138	-	-	-	-
4702: Tyler Technology Land Management Debt Service	**Revenue: Total Revenues**	**No Program**	**81,138**	**81,138**	**-**	**-**	**-**	**-**
4702: Tyler Technology Land Management Debt Service	60452: Retiring Long Term Debt	No Program	70,692	70,692	-	-	-	-
4702: Tyler Technology Land Management Debt Service	60455: Interest Expense	No Program	10,446	10,446	-	-	-	-
4702: Tyler Technology Land Management Debt Service	**60000: Operating Expense**	**No Program**	**81,138**	**81,138**	**-**	**-**	**-**	**-**
4702: Tyler Technology Land Management Debt Service	**Expense: Total Expenses**	**No Program**	**81,138**	**81,138**	**-**	**-**	**-**	**-**
4702: Tyler Technology Land Management Debt Service	**Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	**-**
4771: Energy Project Debt	49101: Transfer In - General	No Program	187,035	187,035	187,035	187,035	-	-
4771: Energy Project Debt	**Revenue: Total Revenues**	**No Program**	**187,035**	**187,035**	**187,035**	**187,035**	**-**	**-**
4771: Energy Project Debt	60452: Retiring Long Term Debt	No Program	159,667	159,667	159,667	-	-	-
4771: Energy Project Debt	60455: Interest Expense	No Program	27,368	27,368	27,368	-	-	-
4771: Energy Project Debt	**60000: Operating Expense**	**No Program**	**187,035**	**187,035**	**187,035**	**-**	**-**	**-**
4771: Energy Project Debt	**Expense: Total Expenses**	**No Program**	**187,035**	**187,035**	**187,035**	**-**	**-**	**-**
4771: Energy Project Debt	**Net Balance**	**No Program**	**0**	**0**	**0**	**187,035**	**-**	**-**
5537: Land Acquistions	44201: Interest From Investments	No Program	-	-	-	12	15	-
5537: Land Acquistions	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	-	1,892
5537: Land Acquistions	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**1,907**	**-**	**-**	**-**
5537: Land Acquistions	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**1,907**	**12**	**15**	**1,892**
5537: Land Acquistions	80111: Transfer Out - General	No Program	-	-	1,907	1,907	-	-
5537: Land Acquistions	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**1,907**	**1,907**	**-**	**-**
5537: Land Acquistions	**Expense: Total Expenses**	**No Program**	**-**	**-**	**1,907**	**1,907**	**-**	**-**
5537: Land Acquistions	**Net Balance**	**No Program**	**-**	**-**	**0**	**(1,895)**	**15**	**1,892**
5575: ERP Software Implementation	44201: Interest From Investments	No Program	-	-	-	(525)	725	-
5575: ERP Software Implementation	48231: Debt Proceeds	No Program	-	-	-	-	-	1,100,000
5575: ERP Software Implementation	49101: Transfer In - General	No Program	-	-	86,777	86,777	-	512,400
5575: ERP Software Implementation	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(86,777)**	**-**	**-**	**-**
5575: ERP Software Implementation	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**86,252**	**725**	**1,612,400**

Mariposa County

Lineitem Worksheet - 102 - Administration

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
5575: ERP Software Implementation	70511: Software Fixed Assets	No Program	-	-	-	-	526,282	1,173,620
5575: ERP Software Implementation	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**526,282**	**1,173,620**
5575: ERP Software Implementation	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**526,282**	**1,173,620**
5575: ERP Software Implementation	**Net Balance**	**No Program**	**-**	**-**	**0**	**86,252**	**(525,557)**	**438,780**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,170,917)**	**(1,172,078)**	**(1,099,026)**	**(10,041,441)**	**437,877**	**448,852**

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 submitted.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 103 - Audits

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	49101: Transfer In - General	No Program	4,800	4,800	4,800	4,800	-	4,700
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**4,800**	**4,800**	**4,800**	**4,800**	**-**	**4,700**
1001: General Fund	60303: Accounting and Auditing Services	No Program	63,000	63,000	63,000	-	61,450	61,542
1001: General Fund	60311: Transportation Services	No Program	4,800	4,800	4,800	-	-	4,800
1001: General Fund	**60000: Operating Expense**	**No Program**	**67,800**	**67,800**	**67,800**	**-**	**61,450**	**66,342**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**67,800**	**67,800**	**67,800**	**-**	**61,450**	**66,342**
1001: General Fund	**Net Balance**	**No Program**	**(63,000)**	**(63,000)**	**(63,000)**	**4,800**	**(61,450)**	**(61,642)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(63,000)**	**(63,000)**	**(63,000)**	**4,800**	**(61,451)**	**(61,642)**

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 assisting in the preparation of the County budget, 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. Payroll for the County includes onboarding new employees and benefit administration.

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. This has placed an additional workload on the Auditor's Office and is a reason for positions recently added.

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. These and other major revisions to the County's financial operations have impacted the Auditor's Office and are primary reasons for additional positions recently added.

Accomplishments:

- Timely and accurate financial reporting to State and Federal agencies.
- Continued co-management of the implementation process for a new ERP system

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Goals and Objectives for Fiscal Year: (LUIS - VERIFY THAT THESE ARE THE CURRENT YEAR'S GOALS/OBJECTIVES)

- 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 of Oracle Cloud as the county's new ERP system

- Work with County Administration to incorporate employee benefit changes in the County's 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:

Additional positions have been added recently to support the increased workload in the Auditor's office, including invoicing and reporting for disaster response, and continuing the transition to the new financial and accounting software system. An Accountant I/II flex position is assisting with disaster cost recovery duties, encumbrance accounting, revising billing and cash receipt procedures, property tax apportionment changes due to a new property tax software, and other accounting-related duties. A Payroll Specialist I/II flex position is assisting with timecard review, accrual formulas, payroll element configuration, responding to employee questions, benefit administration, and other payroll-related duties.

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:

In CSA3 fund, moved funding ($80,000) to a fixed asset account for Ponderosa Basin fire station pavement repair.

Final Budget Changes:

tbd

Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	47251: Auditor's Fees	No Program	35,000	35,000	34,000	16,670	35,021	34,753
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	12,000	12,000	10,000	12,099	10,771	9,788
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**47,000**	**47,000**	**44,000**	**28,769**	**45,792**	**44,541**
1001: General Fund	51111: Regular salaries and wages	No Program	893,073	893,073	792,921	606,653	654,826	611,939
1001: General Fund	51112: Extra Help	No Program	20,000	20,000	20,200	17,207	13,578	28,233
1001: General Fund	51115: Overtime	No Program	10,000	10,000	25,000	17,334	16,423	3,711
1001: General Fund	**51200: Add Pay**	**No Program**	**18,096**	**18,096**	**15,530**	**11,748**	**13,379**	**2,306**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**540,031**	**541,566**	**434,135**	**392,371**	**427,085**	**340,407**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**1,481,200**	**1,482,735**	**1,287,786**	**1,045,314**	**1,125,291**	**986,596**
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	28	-	-
1001: General Fund	60107: CalPERS Fees and Penalties	No Program	1,500	1,500	1,500	193	50	2,000
1001: General Fund	60111: Training and Seminars	No Program	8,000	8,000	1,500	-	1,080	135
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	396	396	546
1001: General Fund	60211: Copy Machine Expense	No Program	2,000	2,000	2,000	939	3,248	1,504
1001: General Fund	60213: Office Supplies	No Program	18,000	18,000	8,000	6,527	7,199	6,773
1001: General Fund	60214: Postage	No Program	-	5,500	-	24	-	-
1001: General Fund	60301: General Professional Services	No Program	-	-	4,000	1,400	3,650	3,650
1001: General Fund	60303: Accounting and Auditing Services	No Program	4,000	4,000	-	3,089	687	-
1001: General Fund	60371: Bank Fees	No Program	150	150	150	10	175	-
1001: General Fund	60381: Publications and Legal Notices	No Program	1,000	1,000	1,000	-	-	931
1001: General Fund	60392: Rents and Leases - Buildings	No Program	800	800	750	755	838	696
1001: General Fund	60411: Telephone and Internet	No Program	1,300	1,300	1,300	1,122	1,148	1,122
1001: General Fund	60431: Software	No Program	29,000	29,000	28,582	30,673	28,472	27,213
1001: General Fund	60441: Fuel	No Program	-	-	100	-	-	-
1001: General Fund	60621: County Vehicle Expense	No Program	100	100	100	-	-	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**66,550**	**72,050**	**49,682**	**45,156**	**48,291**	**44,570**
1001: General Fund	80231: General Insurance	No Program	28,373	28,373	28,549	21,412	11,701	12,440
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**28,373**	**28,373**	**28,549**	**21,412**	**11,701**	**12,440**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**1,576,123**	**1,583,158**	**1,366,017**	**1,111,882**	**1,185,283**	**1,043,606**

Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	**Net Balance**	**No Program**	**(1,529,123)**	**(1,536,158)**	**(1,322,017)**	**(1,083,113)**	**(1,139,491)**	**(999,065)**
3310: CSA 3 Fire Assessments	41117: Penalties and Interest	No Program	-	-	500	4,100	7,608	7,998
3310: CSA 3 Fire Assessments	44201: Interest From Investments	No Program	-	-	1,000	4,664	8,515	13,940
3310: CSA 3 Fire Assessments	47231: Special Assessment	No Program	-	-	25,000	-	-	586,640
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**	**110,956**	**110,956**	**713,540**	**-**	**-**	**-**
3310: CSA 3 Fire Assessments	**Revenue: Total Revenues**	**No Program**	**110,956**	**110,956**	**740,040**	**111,656**	**16,123**	**608,578**
3310: CSA 3 Fire Assessments	60201: Miscellaneous Expense	No Program	-	-	0	-	13,656	7,784
3310: CSA 3 Fire Assessments	60301: General Professional Services	No Program	89,256	9,256	5,234	83	224	1,524
3310: CSA 3 Fire Assessments	60303: Accounting and Auditing Services	No Program	7,000	7,000	14,712	-	14,712	-
3310: CSA 3 Fire Assessments	60304: Fire Management	No Program	14,700	14,700	14,700	-	-	14,676
3310: CSA 3 Fire Assessments	**60000: Operating Expense**	**No Program**	**110,956**	**30,956**	**34,646**	**83**	**28,592**	**23,984**
3310: CSA 3 Fire Assessments	70121: Fire Stations and Improvements	No Program	-	80,000	-	-	-	-
3310: CSA 3 Fire Assessments	**70000: Fixed Assets**	**No Program**	**-**	**80,000**	**-**	**-**	**-**	**-**
3310: CSA 3 Fire Assessments	80111: Transfer Out - General	No Program	-	-	705,394	705,394	705,394	796,765
3310: CSA 3 Fire Assessments	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**705,394**	**705,394**	**705,394**	**796,765**
3310: CSA 3 Fire Assessments	**Expense: Total Expenses**	**No Program**	**110,956**	**110,956**	**740,040**	**705,477**	**733,986**	**820,749**
3310: CSA 3 Fire Assessments	**Net Balance**	**No Program**	**0**	**0**	**0**	**(593,821)**	**(717,863)**	**(212,171)**
3311: CSA 1-Don Pedro Fire	41117: Penalties and Interest	No Program	1,000	1,000	1,000	1,285	553	1,575
3311: CSA 1-Don Pedro Fire	44201: Interest From Investments	No Program	1,200	1,200	1,200	343	633	1,144
3311: CSA 1-Don Pedro Fire	47231: Special Assessment	No Program	62,200	62,200	62,200	-	60,073	62,268
3311: CSA 1-Don Pedro Fire	**49999: Beginning Fund Balance**	**No Program**	**41,483**	**41,483**	**41,483**	**-**	**-**	**-**
3311: CSA 1-Don Pedro Fire	**Revenue: Total Revenues**	**No Program**	**105,883**	**105,883**	**105,883**	**1,628**	**61,260**	**64,987**
3311: CSA 1-Don Pedro Fire	60303: Accounting and Auditing Services	No Program	3,906	3,906	-	3,906	3,906	-
3311: CSA 1-Don Pedro Fire	60304: Fire Management	No Program	101,977	101,977	105,883	-	66,199	85,081
3311: CSA 1-Don Pedro Fire	**60000: Operating Expense**	**No Program**	**105,883**	**105,883**	**105,883**	**3,906**	**70,105**	**85,081**
3311: CSA 1-Don Pedro Fire	**Expense: Total Expenses**	**No Program**	**105,883**	**105,883**	**105,883**	**3,906**	**70,105**	**85,081**
3311: CSA 1-Don Pedro Fire	**Net Balance**	**No Program**	**0**	**0**	**0**	**(2,278)**	**(8,845)**	**(20,094)**
4750: Health Building	49101: Transfer In - General	No Program	72,000	72,000	72,000	72,000	72,000	-
4750: Health Building	**Revenue: Total Revenues**	**No Program**	**72,000**	**72,000**	**72,000**	**72,000**	**72,000**	**-**
4750: Health Building	60453: Capital Lease Principal	No Program	63,023	63,023	63,023	59,596	63,023	61,009
4750: Health Building	60455: Interest Expense	No Program	8,977	8,977	8,977	6,404	8,977	10,991
4750: Health Building	**60000: Operating Expense**	**No Program**	**72,000**	**72,000**	**72,000**	**66,000**	**72,000**	**72,000**

Mariposa County

Lineitem Worksheet - 107 - Auditor

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
4750: Health Building	**Expense: Total Expenses**	**No Program**	**72,000**	**72,000**	**72,000**	**66,000**	**72,000**	**72,000**
4750: Health Building	**Net Balance**	**No Program**	**0**	**0**	**0**	**6,000**	**0**	**(72,000)**
4770: CSA 3 Fire Equipment	44201: Interest From Investments	No Program	-	-	-	-	(1,286)	739
4770: CSA 3 Fire Equipment	49101: Transfer In - General	No Program	-	-	705,394	705,394	705,394	270,765
4770: CSA 3 Fire Equipment	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(705,394)**	**-**	**-**	**-**
4770: CSA 3 Fire Equipment	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**705,394**	**704,108**	**271,504**
4770: CSA 3 Fire Equipment	60453: Capital Lease Principal	No Program	-	-	-	-	791,524	339,924
4770: CSA 3 Fire Equipment	60454: Capital Lease Interest	No Program	-	-	-	-	12,646	21,094
4770: CSA 3 Fire Equipment	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**804,169**	**361,018**
4770: CSA 3 Fire Equipment	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**804,169**	**361,018**
4770: CSA 3 Fire Equipment	**Net Balance**	**No Program**	**-**	**-**	**0**	**705,394**	**(100,062)**	**(89,514)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,529,123)**	**(1,536,158)**	**(1,322,017)**	**(967,802)**	**(1,966,261)**	**(1,392,844)**

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. The County Treasurer is 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 800 active Transient Occupancy Tax (TOT) certificates each month.

Accomplishments:

- Completed new credit card process in connection with Megabyte Tax System to provide real-time bill presentation and payments
- Secured the TOT module of the MegaByte System
- Implemented Easy Smart Pay, giving taxpayers the option to make partial payments to their property tax bills

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Goals and Objectives for Fiscal Year:

- Complete the conversion of TOT accounts into the new module in the MegaByte System
- Explore online tax sale module options
- Increase the thoroughness of TOT collections

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:
In FY23, the Treasurer - Tax Collector added a module to MegaByte software to assist with Transient Occupany Tax accounts. This was a one-time purchase, so Software Fixed Assets expenses are not requested for FY24.

Recommended Changes:
The budget is recommended as submitted.

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	47243: Fee Recovery Revenue	No Program	-	-	0	-	-	-
1001: General Fund	47252: Investment Fees	No Program	173,000	173,000	173,000	164,312	141,797	168,270
1001: General Fund	47253: Returned Check Fees	No Program	1,200	1,200	1,500	630	1,245	1,005
1001: General Fund	47254: Tourism Improvement 1% Admin	No Program	18,000	18,000	15,500	22,491	22,408	14,980
1001: General Fund	47311: Tax Collector Fees	No Program	30,000	30,000	21,000	31,462	24,055	25,162
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**222,200**	**222,200**	**211,000**	**218,895**	**189,504**	**209,417**
1001: General Fund	51111: Regular salaries and wages	No Program	429,277	429,277	446,568	221,871	245,733	235,360
1001: General Fund	51115: Overtime	No Program	1,500	1,500	1,500	1,641	1,298	673
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	800	800	-	632	1,399	-
1001: General Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**4,200**	**900**	**4,106**	**650**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**275,935**	**276,658**	**284,645**	**204,368**	**164,329**	**142,691**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**707,512**	**708,235**	**736,913**	**429,411**	**416,866**	**379,374**
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	28	28	-
1001: General Fund	60111: Training and Seminars	No Program	2,000	2,000	-	-	-	-
1001: General Fund	60121: Meals	No Program	250	250	-	-	60	-
1001: General Fund	60122: Lodging	No Program	150	150	-	538	660	-
1001: General Fund	60123: Mileage	No Program	400	400	100	-	186	-
1001: General Fund	60131: Maintenance - Equipment	No Program	1,100	1,100	1,000	1,067	993	923
1001: General Fund	60153: Special Departmental Supplies	No Program	-	-	-	-	631	-
1001: General Fund	60191: Memberships	No Program	1,100	1,100	1,250	840	700	1,162
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	4,924	8,217	-
1001: General Fund	60211: Copy Machine Expense	No Program	1,000	1,000	-	447	-	-
1001: General Fund	60212: Printing Expenses	No Program	25,000	25,000	23,000	25,223	24,863	18,876
1001: General Fund	60213: Office Supplies	No Program	6,600	6,600	6,600	6,407	11,553	5,711
1001: General Fund	60214: Postage	No Program	3,000	3,000	500	2,990	-	-
1001: General Fund	60301: General Professional Services	No Program	25,000	25,000	25,000	19,908	-	-
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	3,000	3,147	3,779	2,922
1001: General Fund	60372: Investment Charges	No Program	38,500	38,500	38,500	30,882	39,791	33,305
1001: General Fund	60381: Publications and Legal Notices	No Program	8,000	8,000	14,500	5,966	6,079	6,827
1001: General Fund	60391: Rents and Leases - Equipment	No Program	-	-	6,000	2,992	4,451	5,993
1001: General Fund	60392: Rents and Leases - Buildings	No Program	-	-	195	191	210	24,829
1001: General Fund	60411: Telephone and Internet	No Program	600	600	500	499	510	498

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60431: Software	No Program	62,300	62,300	59,000	62,957	51,805	25,149
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	0	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**179,000**	**179,000**	**179,145**	**173,053**	**154,515**	**126,195**
1001: General Fund	70511: Software Fixed Assets	No Program	-	-	28,000	-	-	-
1001: General Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**28,000**	**-**	**-**	**-**
1001: General Fund	80231: General Insurance	No Program	11,636	11,636	11,084	8,313	6,024	7,812
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**11,636**	**11,636**	**11,084**	**8,313**	**6,024**	**7,812**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**898,148**	**898,871**	**955,142**	**610,778**	**577,405**	**513,381**
1001: General Fund	**Net Balance**	**No Program**	**(675,948)**	**(676,671)**	**(744,142)**	**(391,883)**	**(387,901)**	**(303,964)**
3364: Cash Difference Tax Collector	48241: Cash Difference-Tax Collector	No Program	200	200	400	(173)	(465)	700
3364: Cash Difference Tax Collector	**49999: Beginning Fund Balance**	**No Program**	**929**	**929**	**1,090**	**-**	**-**	**-**
3364: Cash Difference Tax Collector	**Revenue: Total Revenues**	**No Program**	**1,129**	**1,129**	**1,490**	**(173)**	**(465)**	**700**
3364: Cash Difference Tax Collector	60361: General Taxes and Assessments	No Program	1,129	1,129	1,490	-	-	586
3364: Cash Difference Tax Collector	**60000: Operating Expense**	**No Program**	**1,129**	**1,129**	**1,490**	**-**	**-**	**586**
3364: Cash Difference Tax Collector	**Expense: Total Expenses**	**No Program**	**1,129**	**1,129**	**1,490**	**-**	**-**	**586**
3364: Cash Difference Tax Collector	**Net Balance**	**No Program**	**0**	**0**	**0**	**(173)**	**(465)**	**114**
3390: Tax Collector's Cost	44201: Interest From Investments	No Program	1,000	1,000	1,000	643	867	1,145
3390: Tax Collector's Cost	47311: Tax Collector Fees	No Program	28,000	28,000	28,000	11,120	22,040	31,219
3390: Tax Collector's Cost	**49999: Beginning Fund Balance**	**No Program**	**162,447**	**162,447**	**152,214**	**-**	**-**	**-**
3390: Tax Collector's Cost	**Revenue: Total Revenues**	**No Program**	**191,447**	**191,447**	**181,214**	**11,763**	**22,907**	**32,364**
3390: Tax Collector's Cost	60111: Training and Seminars	No Program	6,000	6,000	6,000	-	25	555
3390: Tax Collector's Cost	60123: Mileage	No Program	900	900	900	-	-	206
3390: Tax Collector's Cost	60201: Miscellaneous Expense	No Program	168,047	168,047	157,814	-	-	-
3390: Tax Collector's Cost	60214: Postage	No Program	2,500	2,500	2,500	-	-	-
3390: Tax Collector's Cost	60381: Publications and Legal Notices	No Program	14,000	14,000	14,000	-	315	3,778
3390: Tax Collector's Cost	60421: Equipment	No Program	-	-	-	-	44,124	-
3390: Tax Collector's Cost	**60000: Operating Expense**	**No Program**	**191,447**	**191,447**	**181,214**	**-**	**44,463**	**4,539**
3390: Tax Collector's Cost	**Expense: Total Expenses**	**No Program**	**191,447**	**191,447**	**181,214**	**-**	**44,463**	**4,539**
3390: Tax Collector's Cost	**Net Balance**	**No Program**	**0**	**0**	**0**	**11,763**	**(21,556)**	**27,825**
4753: Yosemite West Bond 2004	44201: Interest From Investments	No Program	5,000	5,000	5,000	3,076	4,066	5,631
4753: Yosemite West Bond 2004	47241: Debt Service Reserve Assessments	No Program	15,797	15,797	15,797	-	(525)	16,732
4753: Yosemite West Bond 2004	47242: Debt Service Fee Assessments	No Program	167,571	167,571	167,571	80	9,096	174,340
4753: Yosemite West Bond 2004	47297: Assessment Fees	No Program	-	-	0	-	246	163
4753: Yosemite West Bond 2004	49101: Transfer In - General	No Program	-	-	-	-	-	5,995
4753: Yosemite West Bond 2004	**49999: Beginning Fund Balance**	**No Program**	**181,679**	**181,679**	**435,100**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 108 - Treasurer/Tax Collector

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
4753: Yosemite West Bond 2004	**Revenue: Total Revenues**	**No Program**	**370,047**	**370,047**	**623,468**	**3,157**	**12,883**	**202,861**
4753: Yosemite West Bond 2004	60201: Miscellaneous Expense	No Program	65,432	65,432	319,441	-	-	-
4753: Yosemite West Bond 2004	60301: General Professional Services	No Program	9,600	9,600	9,600	4,486	8,717	6,948
4753: Yosemite West Bond 2004	60303: Accounting and Auditing Services	No Program	588	588	-	586	588	-
4753: Yosemite West Bond 2004	60381: Publications and Legal Notices	No Program	-	-	-	-	-	2,087
4753: Yosemite West Bond 2004	60452: Retiring Long Term Debt	No Program	63,000	63,000	63,000	63,000	61,000	58,000
4753: Yosemite West Bond 2004	60455: Interest Expense	No Program	94,972	94,972	94,972	49,051	98,425	101,006
4753: Yosemite West Bond 2004	**60000: Operating Expense**	**No Program**	**233,592**	**233,592**	**487,013**	**117,123**	**168,730**	**168,041**
4753: Yosemite West Bond 2004	80111: Transfer Out - General	No Program	-	-	-	-	-	5,995
4753: Yosemite West Bond 2004	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**-**	**5,995**
4753: Yosemite West Bond 2004	91001: Reserve Designation	No Program	136,455	136,455	136,455	-	-	-
4753: Yosemite West Bond 2004	**90000: Appropriations for Reserves and Contingencies**	**No Program**	**136,455**	**136,455**	**136,455**	**-**	**-**	**-**
4753: Yosemite West Bond 2004	**Expense: Total Expenses**	**No Program**	**370,047**	**370,047**	**623,468**	**117,123**	**168,730**	**174,036**
4753: Yosemite West Bond 2004	**Net Balance**	**No Program**	**0**	**0**	**0**	**(113,966)**	**(155,848)**	**28,825**
4756: Don Pedro Bond 2006	44201: Interest From Investments	No Program	750	750	100	720	1,110	1,167
4756: Don Pedro Bond 2006	47241: Debt Service Reserve Assessments	No Program	29,249	29,249	29,249	-	4	30,924
4756: Don Pedro Bond 2006	47242: Debt Service Fee Assessments	No Program	302,089	302,089	302,089	6,151	3,101	309,257
4756: Don Pedro Bond 2006	47297: Assessment Fees	No Program	-	-	-	-	-	61
4756: Don Pedro Bond 2006	49101: Transfer In - General	No Program	-	-	-	-	-	13,546
4756: Don Pedro Bond 2006	**49999: Beginning Fund Balance**	**No Program**	**40,000**	**40,000**	**35,229**	**-**	**-**	**-**
4756: Don Pedro Bond 2006	**Revenue: Total Revenues**	**No Program**	**372,088**	**372,088**	**366,667**	**6,870**	**4,215**	**354,955**
4756: Don Pedro Bond 2006	60201: Miscellaneous Expense	No Program	5,421	5,421	0	-	-	-
4756: Don Pedro Bond 2006	60301: General Professional Services	No Program	9,600	9,600	9,600	-	8,273	8,688
4756: Don Pedro Bond 2006	60303: Accounting and Auditing Services	No Program	-	-	-	664	664	-
4756: Don Pedro Bond 2006	60452: Retiring Long Term Debt	No Program	144,000	144,000	144,000	173,777	4,159	62,000
4756: Don Pedro Bond 2006	60455: Interest Expense	No Program	28,788	28,788	28,788	-	200,385	50,120
4756: Don Pedro Bond 2006	**60000: Operating Expense**	**No Program**	**187,809**	**187,809**	**182,388**	**174,441**	**213,481**	**120,808**
4756: Don Pedro Bond 2006	80111: Transfer Out - General	No Program	-	-	-	-	-	13,546
4756: Don Pedro Bond 2006	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**-**	**13,546**
4756: Don Pedro Bond 2006	91001: Reserve Designation	No Program	184,279	184,279	184,279	-	-	-
4756: Don Pedro Bond 2006	**90000: Appropriations for Reserves and Contingencies**	**No Program**	**184,279**	**184,279**	**184,279**	**-**	**-**	**-**
4756: Don Pedro Bond 2006	**Expense: Total Expenses**	**No Program**	**372,088**	**372,088**	**366,667**	**174,441**	**213,481**	**134,354**
4756: Don Pedro Bond 2006	**Net Balance**	**No Program**	**0**	**0**	**0**	**(167,571)**	**(209,266)**	**220,601**
Total Funds	**MPC_Net Balance**	**Total Program**	**(675,948)**	**(676,671)**	**(744,142)**	**(661,832)**	**(775,035)**	**(26,599)**

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.

Goals and Objectives for Fiscal Year:
Assessor: Implementing the Megabyte Property Tax Management System remains a work in progress. A module for online filing of business personal property statements will be added this year. Due to Covid-induced budget cutbacks, the Assessor's office was short staffed by 30% for more than two years. This was also a time of increased activity in the real estate market as well as new construction. Consequently, the appraisal staff is working to reduce the backlog and train new appraisers.

Recorder: Convert the current recording system to a more efficient and stable recording system. Cost to be covered by money already on hand in various funds mandated for this purpose (see funds marked with * below). The new system will allow us to record electronically (e-record) and accept credit card payments. Permission to initiate this conversion project will be sought from the Board of Supervisors as a separate item.

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:

There is a transfer out from General Fund to Fund 3455 County Assessor's Grant to clearly demonstrate that the County is contributing the required match for payment of the Megabyte property tax management software. The grant requires that the County contribute $1 for every $2 expended. By paying the annual license fees, the County will satisfy that requirement in three years, at the end of FY24.

Purchase of Recording software, using funds mandated for this purpose (see funds marked with * above) and not from the general fund.

The Storage - File, Furniture, and Equipment budget line reflects the scanning of archived documents and will free up significant office space.

Recommended Changes:
Transferred expenditures for records storage improvements ($79,929) and software ($25,000) into fiscal relief funds. Slightly adjusted salary allocation by replacing the requested Appraiser I/II with an Assistant Assessor Recorder position due to staff completing certification necessary for promotion. Added $20,000 in extra help allocation.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
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	60,000	37,008	67,470	79,152
1001: General Fund	47295: SB2 Administration Fees	No Program	18,000	18,000	18,000	8,296	18,409	21,107
1001: General Fund	47296: Each Additional Page GC27361	No Program	18,000	18,000	18,000	9,523	19,302	22,219
1001: General Fund	47298: Open Every Business Day	No Program	6,000	6,000	6,000	3,007	5,662	6,316
1001: General Fund	47299: Indexed Within Two Days	No Program	6,000	6,000	6,000	2,965	5,375	6,316
1001: General Fund	47301: Assessor's Fees	No Program	10,000	10,000	10,000	11,359	10,730	10,085
1001: General Fund	47371: Clerk Fees General	No Program	-	-	-	-	377	-
1001: General Fund	47401: Miscellaneous Fees	No Program	19,000	19,000	19,000	17,944	22,590	18,870
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**147,000**	**147,000**	**137,000**	**91,735**	**149,964**	**164,065**
1001: General Fund	51111: Regular salaries and wages	No Program	791,363	793,320	781,034	592,496	672,807	609,135
1001: General Fund	51112: Extra Help	No Program	-	20,000	20,000	1,931	-	-
1001: General Fund	51115: Overtime	No Program	-	-	-	6,722	1,767	-
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	1,292	167	-
1001: General Fund	**51200: Add Pay**	**No Program**	**2,100**	**2,100**	**2,757**	**7,658**	**8,231**	**7,113**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**475,120**	**483,499**	**467,315**	**400,003**	**405,629**	**327,222**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**1,268,583**	**1,298,919**	**1,271,106**	**1,010,101**	**1,088,601**	**943,470**
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	28	-	-
1001: General Fund	60111: Training and Seminars	No Program	15,000	15,000	15,000	1,032	480	789
1001: General Fund	60121: Meals	No Program	250	250	-	184	-	-
1001: General Fund	60122: Lodging	No Program	1,500	1,500	-	1,847	-	-
1001: General Fund	60123: Mileage	No Program	1,500	1,500	1,500	398	-	-
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	311	-	-
1001: General Fund	60131: Maintenance - Equipment	No Program	2,000	2,000	1,800	22,093	2,139	1,671
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	33	-
1001: General Fund	60191: Memberships	No Program	2,500	2,500	2,300	2,650	3,265	1,925
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	-	232	-
1001: General Fund	60211: Copy Machine Expense	No Program	5,000	5,000	5,000	838	3,097	5,441
1001: General Fund	60213: Office Supplies	No Program	20,000	20,000	20,000	22,664	20,257	13,853
1001: General Fund	60214: Postage	No Program	-	7,200	-	-	54	-
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	79,929	-	79,929	-	-	-
1001: General Fund	60371: Bank Fees	No Program	40	40	20	30	20	70
1001: General Fund	60411: Telephone and Internet	No Program	2,600	2,600	2,400	2,425	2,448	2,532
1001: General Fund	60421: Equipment	No Program	-	-	4,450	-	-	373
1001: General Fund	60431: Software	No Program	4,400	4,400	3,200	3,686	1,461	3,118
1001: General Fund	60441: Fuel	No Program	1,500	1,500	1,500	419	588	251
1001: General Fund	60521: Client - Education	No Program	-	-	-	-	200	-

Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60621: County Vehicle Expense	No Program	4,000	4,000	5,000	1,683	1,650	1,655
1001: General Fund	**60000: Operating Expense**	**No Program**	**140,219**	**67,490**	**142,099**	**60,286**	**35,923**	**31,678**
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	123,400	123,400	123,400	-	-	-
1001: General Fund	80231: General Insurance	No Program	27,423	27,423	27,682	20,762	12,032	12,772
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**150,823**	**150,823**	**151,082**	**20,762**	**12,032**	**12,772**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**1,584,625**	**1,517,232**	**1,564,287**	**1,091,149**	**1,136,556**	**987,920**
1001: General Fund	**Net Balance**	**No Program**	**(1,437,625)**	**(1,370,232)**	**(1,427,287)**	**(999,414)**	**(986,592)**	**(823,855)**
3379: Recorders Modernization Fund	44201: Interest From Investments	No Program	600	600	1,000	596	688	939
3379: Recorders Modernization Fund	47291: Recorders Modernization	No Program	20,000	20,000	20,000	12,675	25,514	29,349
3379: Recorders Modernization Fund	47294: Micro Conversion Fees	No Program	-	-	-	21	-	-
3379: Recorders Modernization Fund	**49999: Beginning Fund Balance**	**No Program**	**106,561**	**106,561**	**95,392**	**-**	**-**	**-**
3379: Recorders Modernization Fund	**Revenue: Total Revenues**	**No Program**	**127,161**	**127,161**	**116,392**	**13,292**	**26,202**	**30,288**
3379: Recorders Modernization Fund	60131: Maintenance - Equipment	No Program	-	-	-	-	-	19,073
3379: Recorders Modernization Fund	60431: Software	No Program	48,000	48,000	22,000	-	22,084	-
3379: Recorders Modernization Fund	**60000: Operating Expense**	**No Program**	**48,000**	**48,000**	**22,000**	**-**	**22,084**	**19,073**
3379: Recorders Modernization Fund	70511: Software Fixed Assets	No Program	79,161	79,161	94,392	-	-	-
3379: Recorders Modernization Fund	**70000: Fixed Assets**	**No Program**	**79,161**	**79,161**	**94,392**	**-**	**-**	**-**
3379: Recorders Modernization Fund	**Expense: Total Expenses**	**No Program**	**127,161**	**127,161**	**116,392**	**-**	**22,084**	**19,073**
3379: Recorders Modernization Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**13,292**	**4,118**	**11,215**
3386: Recorder Cash Difference	47221: LDA/LLA Revenue	No Program	-	-	-	320	60	-
3386: Recorder Cash Difference	48221: Recorder - Liens	No Program	-	-	125	(76)	(158)	32
3386: Recorder Cash Difference	48222: Recorder - Over & Short	No Program	-	-	30	30	33	(731)
3386: Recorder Cash Difference	48241: Cash Difference-Tax Collector	No Program	500	500	500	-	-	920
3386: Recorder Cash Difference	**49999: Beginning Fund Balance**	**No Program**	**3**	**3**	**1,007**	**-**	**-**	**-**
3386: Recorder Cash Difference	**Revenue: Total Revenues**	**No Program**	**503**	**503**	**1,662**	**274**	**(65)**	**221**
3386: Recorder Cash Difference	60201: Miscellaneous Expense	No Program	503	503	1,662	1,068	1,068	356
3386: Recorder Cash Difference	**60000: Operating Expense**	**No Program**	**503**	**503**	**1,662**	**1,068**	**1,068**	**356**
3386: Recorder Cash Difference	**Expense: Total Expenses**	**No Program**	**503**	**503**	**1,662**	**1,068**	**1,068**	**356**
3386: Recorder Cash Difference	**Net Balance**	**No Program**	**0**	**0**	**0**	**(794)**	**(1,133)**	**(135)**
3389: Micro Conversion-Recorder	44201: Interest From Investments	No Program	200	200	200	192	217	254
3389: Micro Conversion-Recorder	47294: Micro Conversion Fees	No Program	5,000	5,000	5,000	3,147	5,569	6,565
3389: Micro Conversion-Recorder	**49999: Beginning Fund Balance**	**No Program**	**33,819**	**33,819**	**31,012**	**-**	**-**	**-**
3389: Micro Conversion-Recorder	**Revenue: Total Revenues**	**No Program**	**39,019**	**39,019**	**36,212**	**3,339**	**5,786**	**6,819**
3389: Micro Conversion-Recorder	60421: Equipment	No Program	-	-	-	-	-	1,596
3389: Micro Conversion-Recorder	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**1,596**
3389: Micro Conversion-Recorder	70511: Software Fixed Assets	No Program	39,019	39,019	36,212	-	-	-
3389: Micro Conversion-Recorder	**70000: Fixed Assets**	**No Program**	**39,019**	**39,019**	**36,212**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 109 - Assessor/Recorder
Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3389: Micro Conversion-Recorder	**Expense: Total Expenses**	**No Program**	**39,019**	**39,019**	**36,212**	**-**	**-**	**1,596**
3389: Micro Conversion-Recorder	**Net Balance**	**No Program**	**0**	**0**	**0**	**3,339**	**5,786**	**5,223**
3399: Vitals - Recorder	44201: Interest From Investments	No Program	600	600	600	390	481	665
3399: Vitals - Recorder	47401: Miscellaneous Fees	No Program	3,000	3,000	3,000	2,673	3,426	3,069
3399: Vitals - Recorder	**49999: Beginning Fund Balance**	**No Program**	**66,458**	**66,458**	**63,923**	**-**	**-**	**-**
3399: Vitals - Recorder	**Revenue: Total Revenues**	**No Program**	**70,058**	**70,058**	**67,523**	**3,063**	**3,908**	**3,734**
3399: Vitals - Recorder	70511: Software Fixed Assets	No Program	70,058	70,058	67,523	-	-	-
3399: Vitals - Recorder	**70000: Fixed Assets**	**No Program**	**70,058**	**70,058**	**67,523**	**-**	**-**	**-**
3399: Vitals - Recorder	**Expense: Total Expenses**	**No Program**	**70,058**	**70,058**	**67,523**	**-**	**-**	**-**
3399: Vitals - Recorder	**Net Balance**	**No Program**	**0**	**0**	**0**	**3,063**	**3,908**	**3,734**
3419: SSN Truncation-Recorder	44201: Interest From Investments	No Program	150	150	100	138	149	146
3419: SSN Truncation-Recorder	47293: SS# Truncation Fee	No Program	4,500	4,500	4,500	2,995	5,340	-
3419: SSN Truncation-Recorder	**49999: Beginning Fund Balance**	**No Program**	**29,217**	**29,217**	**22,027**	**-**	**-**	**-**
3419: SSN Truncation-Recorder	**Revenue: Total Revenues**	**No Program**	**33,867**	**33,867**	**26,627**	**3,133**	**5,489**	**146**
3419: SSN Truncation-Recorder	60201: Miscellaneous Expense	No Program	33,867	33,867	26,627	-	-	-
3419: SSN Truncation-Recorder	**60000: Operating Expense**	**No Program**	**33,867**	**33,867**	**26,627**	**-**	**-**	**-**
3419: SSN Truncation-Recorder	**Expense: Total Expenses**	**No Program**	**33,867**	**33,867**	**26,627**	**-**	**-**	**-**
3419: SSN Truncation-Recorder	**Net Balance**	**No Program**	**0**	**0**	**0**	**3,133**	**5,489**	**146**
3455: County Assessors' Grant	44201: Interest From Investments	No Program	2,000	2,000	2,000	1,993	3,507	4,993
3455: County Assessors' Grant	45545: SSCAP State Supplementation for County Assessors Program - State	No Program	-	-	-	-	-	225,000
3455: County Assessors' Grant	49101: Transfer In - General	No Program	123,400	123,400	123,400	123,400	98,400	-
3455: County Assessors' Grant	**49999: Beginning Fund Balance**	**No Program**	**294,887**	**294,887**	**389,863**	**-**	**-**	**-**
3455: County Assessors' Grant	**Revenue: Total Revenues**	**No Program**	**420,287**	**420,287**	**515,263**	**125,393**	**101,907**	**229,993**
3455: County Assessors' Grant	60431: Software	No Program	103,320	103,320	105,288	96,514	65,600	-
3455: County Assessors' Grant	**60000: Operating Expense**	**No Program**	**103,320**	**103,320**	**105,288**	**96,514**	**65,600**	**-**
3455: County Assessors' Grant	70511: Software Fixed Assets	No Program	316,967	316,967	409,975	149,073	171,969	-
3455: County Assessors' Grant	**70000: Fixed Assets**	**No Program**	**316,967**	**316,967**	**409,975**	**149,073**	**171,969**	**-**
3455: County Assessors' Grant	**Expense: Total Expenses**	**No Program**	**420,287**	**420,287**	**515,263**	**245,587**	**237,569**	**-**
3455: County Assessors' Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**(120,193)**	**(135,661)**	**229,993**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,437,625)**	**(1,370,232)**	**(1,427,287)**	**(1,097,574)**	**(1,104,088)**	**(573,679)**

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, tactical, and scholarly studies to professionally inform policy and direction for County housing and community development initiatives.

Goals

- Administer the housing rehabilitation program, the funds of 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 $561,557
    - Miwuk Strategic Planning Grant $250,000
    - Mother Lode Accessory Dwelling Unit (ADU) Regional Early Action Planning (REAP) $60,758 in Mariposa County-awarded grant funds
    - Administer an additional $283,720 in REAP grant funds awarded to Amador, Calaveras and Nevada Counties
    - 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 Homebuyer 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.

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.

Requested Changes:

No significant changes.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 111 - Housing Development

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	51111: Regular salaries and wages	No Program	83,901	83,901	78,486	65,246	54,935	-
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**44,971**	**45,113**	**43,075**	**37,364**	**35,978**	**-**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**128,872**	**129,014**	**121,561**	**102,610**	**90,913**	**-**
1001: General Fund	80231: General Insurance	No Program	2,281	2,281	-	-	-	-
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**2,281**	**2,281**	**-**	**-**	**-**	**-**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**131,153**	**131,295**	**121,561**	**102,610**	**90,913**	**-**
1001: General Fund	**Net Balance**	**No Program**	**(131,153)**	**(131,295)**	**(121,561)**	**(102,610)**	**(90,913)**	**-**
3330: Housing Development Fund	44201: Interest From Investments	No Program	1,800	1,800	1,800	1,364	1,596	2,329
3330: Housing Development Fund	45061: Housing Development - State	No Program	225,160	225,160	561,557	336,397	-	-
3330: Housing Development Fund	46052: General Revenue - Federal	No Program	1,281,793	1,281,793	1,281,793	-	-	-
3330: Housing Development Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	58,013	-	-
3330: Housing Development Fund	**49999: Beginning Fund Balance**	**No Program**	**322,318**	**322,318**	**204,108**	**-**	**-**	**-**
3330: Housing Development Fund	**Revenue: Total Revenues**	**No Program**	**1,831,071**	**1,831,071**	**2,049,258**	**395,773**	**1,596**	**2,329**
3330: Housing Development Fund	60301: General Professional Services	No Program	-	-	-	48,350	-	-
3330: Housing Development Fund	60302: Design, Architectural, Engineering	No Program	1,089,242	1,089,242	1,089,242	561,557	-	-
3330: Housing Development Fund	60532: Client - Home Repairs	No Program	738,347	738,347	752,426	(36)	1,183	-
3330: Housing Development Fund	**60000: Operating Expense**	**No Program**	**1,827,589**	**1,827,589**	**1,841,668**	**609,871**	**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	3,482	3,482	3,482	-	-	-
3330: Housing Development Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**3,482**	**3,482**	**207,590**	**-**	**-**	**-**
3330: Housing Development Fund	**Expense: Total Expenses**	**No Program**	**1,831,071**	**1,831,071**	**2,049,258**	**609,871**	**1,183**	**-**
3330: Housing Development Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(214,098)**	**412**	**2,329**
3331: First Time Homebuyer Loans	44201: Interest From Investments	No Program	-	-	-	(1)	-	-
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**	**(36,663)**	**(36,663)**	**-**	**-**	**-**	**-**
3331: First Time Homebuyer Loans	**Revenue: Total Revenues**	**No Program**	**513,337**	**513,337**	**550,000**	**(1)**	**-**	**-**
3331: First Time Homebuyer Loans	60302: Design, Architectural, Engineering	No Program	-	-	-	83,476	-	-
3331: First Time Homebuyer Loans	60532: Client - Home Repairs	No Program	513,337	513,337	550,000	-	-	-
3331: First Time Homebuyer Loans	**60000: Operating Expense**	**No Program**	**513,337**	**513,337**	**550,000**	**83,476**	**-**	**-**
3331: First Time Homebuyer Loans	**Expense: Total Expenses**	**No Program**	**513,337**	**513,337**	**550,000**	**83,476**	**-**	**-**
3331: First Time Homebuyer Loans	**Net Balance**	**No Program**	**0**	**0**	**0**	**(83,476)**	**-**	**-**
3332: Housing Rehabilitation Fund	46052: General Revenue - Federal	No Program	550,000	550,000	550,000	-	-	-
3332: Housing Rehabilitation Fund	49101: Transfer In - General	No Program	-	-	204,108	-	-	-

Mariposa County

Lineitem Worksheet - 111 - Housing Development

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3332: Housing Rehabilitation Fund	**49999: Beginning Fund Balance**	**No Program**	**204,108**	**204,108**	**-**	**-**	**-**	**-**
3332: Housing Rehabilitation Fund	**Revenue: Total Revenues**	**No Program**	**754,108**	**754,108**	**754,108**	**-**	**-**	**-**
3332: Housing Rehabilitation Fund	60532: Client - Home Repairs	No Program	754,108	754,108	754,108	-	-	-
3332: Housing Rehabilitation Fund	**60000: Operating Expense**	**No Program**	**754,108**	**754,108**	**754,108**	**-**	**-**	**-**
3332: Housing Rehabilitation Fund	**Expense: Total Expenses**	**No Program**	**754,108**	**754,108**	**754,108**	**-**	**-**	**-**
3332: Housing Rehabilitation Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(131,153)**	**(131,295)**	**(121,561)**	**(400,185)**	**(90,502)**	**2,329**

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. Legal services are provided to outside agencies that the Board of Supervisors serve on – First 5 of Mariposa County, Area 12 Agency on Aging and the Mariposa County Water Agency.

The County Counsel's Risk Management Team is charged with protecting the County's assets (employees, 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:

- Provided legal and risk management services related to COVID-19 response and recovery, homeless issues, and natural disasters response and recovery.
- 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 or against the County.
- Administered all claims filed for and against the County.
- Coordinated annual trainings available to 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 proactively to 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:

The Storage - File, Furniture, and Equipment budget line reflects the scanning of archived documents and will free up significant office space.

Recommended Changes:
Reduced general professional services by $20,000 to restore to historical spending levels. Transferred expenditures for records storage improvements ($11,179) into fiscal relief funds.

Final Budget Changes:
Tbd

Mariposa County

Lineitem Worksheet - 113 - County Counsel

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	78,000	78,000	78,000	200	32,728	23,936
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**78,000**	**78,000**	**78,000**	**200**	**32,728**	**23,936**
1001: General Fund	51111: Regular salaries and wages	No Program	482,230	482,230	455,350	379,182	412,667	374,936
1001: General Fund	51112: Extra Help	No Program	-	-	-	-	10,039	4,077
1001: General Fund	51115: Overtime	No Program	-	-	-	-	244	-
1001: General Fund	**51200: Add Pay**	**No Program**	**10,250**	**10,250**	**13,907**	**14,012**	**22,375**	**6,428**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**232,814**	**233,642**	**213,645**	**195,951**	**194,093**	**140,186**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**725,294**	**726,122**	**682,902**	**589,145**	**639,418**	**525,627**
1001: General Fund	60111: Training and Seminars	No Program	10,000	10,000	10,000	1,920	806	220
1001: General Fund	60121: Meals	No Program	-	-	-	480	480	-
1001: General Fund	60122: Lodging	No Program	-	-	-	2,961	2,717	-
1001: General Fund	60123: Mileage	No Program	3,500	3,500	3,500	855	1,049	-
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	-	405	-
1001: General Fund	60153: Special Departmental Supplies	No Program	4,681	4,681	4,375	3,310	4,878	11,114
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	28	-
1001: General Fund	60191: Memberships	No Program	5,437	5,437	5,315	5,026	3,947	4,975
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	-	5,603	-
1001: General Fund	60211: Copy Machine Expense	No Program	-	-	-	290	-	-
1001: General Fund	60213: Office Supplies	No Program	3,000	3,000	3,000	1,920	2,106	2,526
1001: General Fund	60214: Postage	No Program	-	200	-	25	-	-
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	11,179	-	11,179	-	-	-
1001: General Fund	60261: Unemployment Insurance	No Program	-	-	-	-	-	5,903
1001: General Fund	60301: General Professional Services	No Program	60,000	40,000	50,000	29,651	8,666	13,138
1001: General Fund	60421: Equipment	No Program	-	-	700	-	-	-
1001: General Fund	60431: Software	No Program	-	-	-	518	336	-
1001: General Fund	60441: Fuel	No Program	-	-	-	57	114	-
1001: General Fund	60621: County Vehicle Expense	No Program	500	500	450	-	-	-
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	0	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**98,297**	**67,318**	**88,519**	**47,014**	**31,135**	**37,876**
1001: General Fund	80231: General Insurance	No Program	16,165	16,165	15,326	11,495	19,660	23,464

Mariposa County

Lineitem Worksheet - 113 - County Counsel

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
1001: General Fund	80000: Transfers and Appropriations for Contingencies	No Program	16,165	16,165	15,326	11,495	19,660	23,464
1001: General Fund	Expense: Total Expenses	No Program	839,756	809,605	786,747	647,653	690,213	586,967
1001: General Fund	Net Balance	No Program	(761,756)	(731,605)	(708,747)	(647,453)	(657,485)	(563,031)
Total Funds	MPC_Net Balance	Total Program	(761,756)	(731,605)	(708,747)	(647,454)	(657,482)	(563,031)

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.

Accomplishments:

- Restarted the County-wide supervisory training program.
- Participated in modifications of the new Enterprise Resource Planning system, and successfully transitioned additional HR programs into the system.
- Successfully recruited for a new County Librarian, Planning Director, Building Director, and Clerk of the Board.
- Worked with unions on employment-related issues.
- Concluded various personnel investigations.
- Completed several classification modifications and created various new classifications.
- Successfully implemented a bilingual testing process.
- Closed several ongoing workers compensation claims.

Goals and Objectives for Fiscal Year:

- Successfully recruit and hire a new Assistant County Administrative Officer/Human Resources Director.
- Review classifications and job descriptions to gain consistency in career ladders and minimum qualifications respectively.
- Conduct a County-wide structure review, post COVID-19.
- Conduct a comprehensive County-wide compensation study.
- Engage in successful labor negotiations with the IHSS, SEIU Local 521, and MCMCO bargaining units.

Requested Changes:
Increase staffing by adding a full-time Senior Administrative Analyst, a full-time Administrative Technician, a full-time Administrative Analyst I/II, and a summer intern. Adding these positions will address ongoing workload increases and understaffing issues, support Analysts in conducting higher-level work, build and deliver County-wide training, and allow for the digitization of files. Continued funding is requested for the BRAVO! Employee Appreciation Program; the Supervisory and Leadership Training Program; the NEOGOV Online Employment Application System; labor relations issues, including contract negotiators to conduct labor negotiations this year; and consultation costs for classification work and onsite and online County-wide professional development training.

Recommended Changes:
Removed one Administrative Analyst position from the request.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 115 - Human Resources

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	51111: Regular salaries and wages	No Program	561,446	493,987	252,317	159,665	281,303	207,747
1001: General Fund	51112: Extra Help	No Program	10,000	10,000	-	-	-	-
1001: General Fund	**51200: Add Pay**	**No Program**	**13,640**	**11,616**	**7,992**	**5,799**	**11,546**	**2,959**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**300,593**	**270,340**	**199,454**	**128,942**	**156,938**	**115,235**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**885,679**	**785,943**	**459,763**	**294,407**	**449,788**	**325,941**
1001: General Fund	60105: Employee Appreciation	No Program	6,000	6,000	6,000	3,374	4,359	3,751
1001: General Fund	60111: Training and Seminars	No Program	2,500	2,500	2,500	774	-	-
1001: General Fund	60113: Training In Service	No Program	10,000	10,000	6,500	-	-	-
1001: General Fund	60123: Mileage	No Program	-	-	500	-	-	-
1001: General Fund	60191: Memberships	No Program	1,000	1,000	1,000	-	-	-
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	704	1,560	-
1001: General Fund	60211: Copy Machine Expense	No Program	800	800	2,400	270	2,228	2,201
1001: General Fund	60213: Office Supplies	No Program	4,000	4,000	4,000	1,874	450	2,079
1001: General Fund	60214: Postage	No Program	-	-	-	14	-	-
1001: General Fund	60301: General Professional Services	No Program	60,000	60,000	100,000	55,916	-	99,824
1001: General Fund	60319: Employee Relations Legal Professional Services	No Program	60,000	60,000	20,000	50,000	10,880	13,272
1001: General Fund	60323: Recruitment Services	No Program	5,000	5,000	28,500	26,000	-	-
1001: General Fund	60381: Publications and Legal Notices	No Program	5,000	5,000	5,000	1,762	1,462	3,201
1001: General Fund	60392: Rents and Leases - Buildings	No Program	15,000	18,720	15,000	12,719	14,695	13,383
1001: General Fund	60411: Telephone and Internet	No Program	720	720	720	623	638	622
1001: General Fund	60412: Propane	No Program	250	250	60	414	223	-
1001: General Fund	60414: Electricity	No Program	1,500	1,500	2,000	2,197	0	1,649
1001: General Fund	60431: Software	No Program	15,000	15,000	29,200	29,238	306	35,976
1001: General Fund	**60000: Operating Expense**	**No Program**	**186,770**	**190,490**	**223,380**	**185,878**	**36,801**	**175,958**
1001: General Fund	80231: General Insurance	No Program	12,535	12,535	10,495	7,871	9,363	6,100
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**12,535**	**12,535**	**10,495**	**7,871**	**9,363**	**6,100**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**1,084,984**	**988,968**	**693,638**	**488,156**	**495,952**	**507,999**
1001: General Fund	**Net Balance**	**No Program**	**(1,084,984)**	**(988,968)**	**(693,638)**	**(488,156)**	**(495,952)**	**(507,999)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,084,984)**	**(988,968)**	**(693,638)**	**(488,158)**	**(495,951)**	**(507,999)**

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.

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 elections
- Maintained excellence in customer service

Goals and Objectives for Fiscal Year:

- Continue to support elections
- Research options for increases in County Clerk fees
- Explore options for upgraded Marriage License software
- Assist and train new staff

Other Department Funds
3400 Vital Health – Clerk
A portion of fees collected for recording vital statistics are deposited into this fund and are dedicated to purchasing support equipment or any operational support related to vital statistics.

Requested Changes:
No significant changes.

Recommended Changes:
Decreased salaries and benefits allocation slightly due to a switch of an Elections Clerk position with Elections.

Mariposa County

Lineitem Worksheet - 120 - County Clerk

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	47291: Recorders Modernization	No Program	-	-	-	30	-	-
1001: General Fund	47371: Clerk Fees General	No Program	22,000	22,000	26,000	21,579	21,193	21,795
1001: General Fund	47374: Passport Express Mailing	No Program	200	200	425	48	473	342
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**22,200**	**22,200**	**26,425**	**21,657**	**21,666**	**22,137**
1001: General Fund	51111: Regular salaries and wages	No Program	43,545	53,250	54,920	77,569	95,520	88,708
1001: General Fund	51115: Overtime	No Program	900	900	900	-	1,163	594
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	208	398	-
1001: General Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**1,558**	**423**	**2,653**	**4,637**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**41,514**	**44,828**	**42,186**	**46,561**	**69,736**	**58,303**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**85,959**	**98,978**	**99,564**	**124,760**	**169,470**	**152,242**
1001: General Fund	60191: Memberships	No Program	450	450	450	450	-	450
1001: General Fund	60211: Copy Machine Expense	No Program	2,500	2,500	2,400	194	2,891	3,049
1001: General Fund	60213: Office Supplies	No Program	1,000	1,000	1,000	748	39	495
1001: General Fund	60214: Postage	No Program	-	-	1,900	-	-	-
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	750	750	750	-	-	750
1001: General Fund	60371: Bank Fees	No Program	-	-	-	10	10	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	179	179	179	-	112	179
1001: General Fund	60431: Software	No Program	9,900	9,900	9,650	9,898	9,447	9,025
1001: General Fund	**60000: Operating Expense**	**No Program**	**14,779**	**14,779**	**16,329**	**11,300**	**12,499**	**13,948**
1001: General Fund	80231: General Insurance	No Program	4,288	4,288	4,342	3,257	1,813	1,616
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**4,288**	**4,288**	**4,342**	**3,257**	**1,813**	**1,616**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**105,026**	**118,045**	**120,235**	**139,317**	**183,782**	**167,806**
1001: General Fund	**Net Balance**	**No Program**	**(82,826)**	**(95,845)**	**(93,810)**	**(117,659)**	**(162,116)**	**(145,669)**
3400: Vitals - Clerk	44201: Interest From Investments	No Program	20	20	20	13	16	23
3400: Vitals - Clerk	47371: Clerk Fees General	No Program	80	80	100	50	78	62
3400: Vitals - Clerk	47373: Clerk-Vital H&S 103526	No Program	15	15	20	7	12	10
3400: Vitals - Clerk	**49999: Beginning Fund Balance**	**No Program**	**2,291**	**2,291**	**2,106**	**-**	**-**	**-**
3400: Vitals - Clerk	**Revenue: Total Revenues**	**No Program**	**2,406**	**2,406**	**2,246**	**69**	**105**	**95**
3400: Vitals - Clerk	60201: Miscellaneous Expense	No Program	1,406	1,406	1,226	-	-	-
3400: Vitals - Clerk	60213: Office Supplies	No Program	-	-	20	-	-	-

Mariposa County

Lineitem Worksheet - 120 - County Clerk

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3400: Vitals - Clerk	60421: Equipment	No Program	1,000	1,000	1,000	-	-	-
3400: Vitals - Clerk	**60000: Operating Expense**	**No Program**	**2,406**	**2,406**	**2,246**	**-**	**-**	**-**
3400: Vitals - Clerk	**Expense: Total Expenses**	**No Program**	**2,406**	**2,406**	**2,246**	**-**	**-**	**-**
3400: Vitals - Clerk	**Net Balance**	**No Program**	**0**	**0**	**0**	**69**	**105**	**95**
Total Funds	**MPC_Net Balance**	**Total Program**	**(82,826)**	**(95,845)**	**(93,810)**	**(117,588)**	**(162,010)**	**(145,574)**

Program Description:
The Elections Office is dedicated to ensuring that all eligible voters continue to be well informed and are easily able to exercise their right to vote. This Department also strives for the highest degree of integrity and transparency 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 vote center 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 Statewide Gubernatorial General Election
- Implemented effective digital voter outreach

Goals and Objectives for Fiscal Year:

- Train and prepare new staff members for the Election process
- Conduct the Primary Election in early 2024
- Explore options for the purchase of an enclosed Elections equipment trailer

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Requested Changes:
No revenue is budgeted for FY24 because reimbursement from the State for the March Primary Election may not be received until FY25.

Recommended Changes:
Increased salaries and benefits allocation slightly due to a switch of an Elections Clerk position with County Clerk-Treasurer-Tax Collector.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 121 - Elections

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	45063: State Grant Revenue - State	No Program	-	-	15,000	0	-	-
1001: General Fund	45542: Elections/Reimbursements - State	No Program	-	-	-	19,557	64,568	2,535
1001: General Fund	45546: Voting Modernization - State	No Program	-	-	52,000	-	-	0
1001: General Fund	45552: HAVA - Elections Grant - State	No Program	-	-	-	104,727	-	23,452
1001: General Fund	47162: Commercial Landfill Fees	No Program	-	-	-	0	-	-
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	5,000	5,000	3,500	9,142	15,931	3,420
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**5,000**	**5,000**	**70,500**	**133,426**	**80,499**	**29,407**
1001: General Fund	51111: Regular salaries and wages	No Program	53,250	42,758	47,333	112,814	126,042	117,501
1001: General Fund	51112: Extra Help	No Program	2,500	2,500	2,500	1,133	2,736	736
1001: General Fund	51115: Overtime	No Program	500	500	500	-	1,713	302
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	185	327	58
1001: General Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**425**	**850**	**853**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**44,741**	**41,330**	**38,842**	**77,086**	**78,365**	**62,143**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**100,991**	**87,088**	**89,175**	**191,642**	**210,033**	**181,593**
1001: General Fund	60111: Training and Seminars	No Program	2,000	2,000	2,000	2,669	943	512
1001: General Fund	60121: Meals	No Program	250	250	250	-	12	-
1001: General Fund	60122: Lodging	No Program	150	150	150	-	699	-
1001: General Fund	60123: Mileage	No Program	400	400	400	-	-	154
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	443	673	-
1001: General Fund	60153: Special Departmental Supplies	No Program	75,000	75,000	65,000	50,557	119,007	44,305
1001: General Fund	60191: Memberships	No Program	250	250	-	210	440	-
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	3,727	5,860	-
1001: General Fund	60212: Printing Expenses	No Program	650	650	-	621	-	-
1001: General Fund	60213: Office Supplies	No Program	6,000	6,000	2,000	7,082	9,138	421
1001: General Fund	60214: Postage	No Program	5,000	5,000	5,000	3,912	-	-
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	-	-	-	-	750	-
1001: General Fund	60301: General Professional Services	No Program	-	-	-	-	-	19,490
1001: General Fund	60391: Rents and Leases - Equipment	No Program	52,406	52,406	52,322	52,406	52,321	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	3,000	3,000	2,667	2,720	3,065	2,700
1001: General Fund	60411: Telephone and Internet	No Program	500	500	450	499	510	498

Mariposa County

Lineitem Worksheet - 121 - Elections

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60421: Equipment	No Program	-	-	-	112	-	-
1001: General Fund	60431: Software	No Program	15,720	15,720	15,720	14,410	15,720	14,700
1001: General Fund	60441: Fuel	No Program	150	150	-	131	116	-
1001: General Fund	60621: County Vehicle Expense	No Program	1,200	1,200	-	1,026	-	-
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	0	0	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**162,676**	**162,676**	**145,959**	**140,526**	**209,254**	**82,780**
1001: General Fund	80231: General Insurance	No Program	5,795	5,795	5,363	4,022	2,266	2,136
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**5,795**	**5,795**	**5,363**	**4,022**	**2,266**	**2,136**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**269,462**	**255,559**	**240,497**	**336,190**	**421,553**	**266,509**
1001: General Fund	**Net Balance**	**No Program**	**(264,462)**	**(250,559)**	**(169,997)**	**(202,764)**	**(341,054)**	**(237,102)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(264,462)**	**(250,559)**	**(169,997)**	**(202,764)**	**(341,055)**	**(237,102)**

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 snowplowing.

Accomplishments:

- Museum/History Center - Installed new fire panel for monitoring
- Set up Active Shooter training
- Coulterville Park- Moved electrical from wooden post to brick wall for safety
- Public Works - Installed new exterior door on side entrance to building
- McKay Hall- Repaired/replaced sewer line inside women's rest room
- Detention Center- Relocated flagpole for solar install
- Coulterville Pool- Installed all new drains around pool deck
- Elections - Set up voting booths
- Board Room- Added a wall for electrical
- Arts Park- Installed Arts Park sign
- MPSA Library- Installed a water bottle filler
- Government Center- Added a wall in Administration
- Government Center- Remodeled and added electrical to new space
- Agricultural Commissioner - Added a sound wall
- Oak Fire- Assisted with road closures, spoiled food disposal, and water deliveries
- Juvenile- Installed new electrical line to Information Technology closet
- Probation- Installed outside privacy wall for testing
- Tax Collector- Installed office wall and door
- Hall of Records - Replaced outside sewer line to manhole
- Hall of Records - Installed new roof
- Government Center - Installed new flat roof
- Child Support Services – Installed new roof and gutters
- Hall of Records - Installed new roof
- District Attorney - Installed new roof
- Parks and Recreation - Installed new roof and gutters

- Airport - Repaired hangar doors
- Mariposa Public Utilities District/Station 22 - Installed new sign on building
- Cathey's Valley - Installed new borders around lower playground
- Hall of Records - Pruned trees and removed one huge tree for solar
- Disaster - Assisted Roads with snow removal around the County
- Pools - Installed new chlorinators at all three pools
- Yosemite West - Installed new door to chlorine room

Goals and Objectives for Fiscal Year:

- Continue to work with other County agencies to streamline work orders and to communicate unmet needs
- Create an inventory system for the Facilities shop to simplify ordering and project planning
- Install hard-wired cameras in various parks and locations to deter vandalism and improve safety
- Implement more cross training of staff in various areas of the workforce
- Mariposa and Coulterville Playgrounds - Upgrade
- Hornitos Jail - Complete repairs
- Animal Shelter - Remodel/replace flooring
- Facilities Shop – Upgrade upper storage, window
- Probation/Administration – Repair dry rot, paint, install new windows
- Facilities - Install cyclone fence in tool/lawnmower area for security
- Hornitos Park - Remove three dead trees
- Stagg Hall – Paint inside and out
- Continue to provide a safe and healthy environment to the public at all parks and rest stops
- Upgrade recycling and garbage bins throughout the County
- Hall Of Records - Replace worn carpet throughout the building
- Government Center (Board Room) - Replace carpet
- Hornitos Park - Replace sprinklers
- Cathey's Valley Park - Install split-rail fence around island
- Darrah - Install new main water line
- Government Center/Jones Street - Repaint handrail
- Parks and Recreation - Install new flooring and paint the office
- Woodland Preschool - Install drainage around sidewalks

- Airport - Paint fuel tank

Requested Changes:
Decrease some budget lines from the previous years due to Covid 19 protocols no longer in effect, and increase some (such as PG&E, water) due to inflation.

Add work performed by contractors on fixed asset projects which include:

• Probation and Admin Windows	100,000
• Arts Park – New Sidewalk	30,000
• Probation – New Roof	45,000
• Courthouse – HVAC	160,000
• Hall of Records – Carpet	20,000
• Board Room – Carpet	18,000
• Contingency for project overages	7,000
Total	380,000

Add $55,000 to General Equipment for a towable man lift for increased Facilities self-sufficiency.

Increase County Vehicle Expense to cover replacement costs of two vehicles at current market pricing.

Recommended Changes:
Transferred one-time fixed asset expenses ($435,000) and vehicle purchase ($73,600) to fiscal relief funds.

Final Budget Changes:
tbd.

Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	48101: Rent	No Program	5,610	5,610	14,925	4,350	15,180	4,190
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	206	2,589	2,872
1001: General Fund	49101: Transfer In - General	No Program	-	-	50,000	-	-	-
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	70,000	70,000	80,000	81,850	128,443	154,745
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**75,610**	**75,610**	**144,925**	**86,406**	**146,211**	**161,807**
1001: General Fund	51111: Regular salaries and wages	No Program	726,971	726,971	700,298	520,628	589,167	576,561
1001: General Fund	51112: Extra Help	No Program	70,000	70,000	77,000	47,687	40,979	63,988
1001: General Fund	51115: Overtime	No Program	8,000	8,000	7,000	8,810	5,795	5,791
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	1,000	1,000	500	1,101	346	325
1001: General Fund	**51200: Add Pay**	**No Program**	**33,350**	**33,350**	**35,158**	**33,121**	**21,465**	**12,787**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**471,038**	**472,266**	**485,739**	**387,695**	**417,708**	**372,445**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**1,310,359**	**1,311,587**	**1,305,695**	**999,043**	**1,075,460**	**1,031,897**
1001: General Fund	60101: Uniforms / Clothing	No Program	8,000	8,000	10,000	8,856	5,574	4,144
1001: General Fund	60102: Food	No Program	1,500	1,500	1,500	1,100	647	1,383
1001: General Fund	60103: Safety Equipment	No Program	4,000	4,000	5,000	975	825	2,731
1001: General Fund	60106: Employment Qualification Testing	No Program	200	200	-	282	-	-
1001: General Fund	60107: CalPERS Fees and Penalties	No Program	-	-	-	-	6	-
1001: General Fund	60111: Training and Seminars	No Program	5,000	5,000	5,000	-	450	-
1001: General Fund	60131: Maintenance - Equipment	No Program	20,000	20,000	22,000	32,470	14,595	19,122
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	100,000	100,000	183,700	56,322	94,062	106,889
1001: General Fund	60152: Emergency Response Supplies	No Program	-	-	-	9	-	-
1001: General Fund	60153: Special Departmental Supplies	No Program	-	-	2,000	-	1,551	-
1001: General Fund	60155: Small Tools	No Program	6,000	6,000	6,000	7,544	6,075	5,736
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	5,000	5,000	5,000	1,478	2,866	2,438
1001: General Fund	60191: Memberships	No Program	-	-	500	-	-	-
1001: General Fund	60201: Miscellaneous Expense	No Program	2,000	2,000	9,000	2,418	11,744	-
1001: General Fund	60211: Copy Machine Expense	No Program	2,000	2,000	2,000	391	2,181	2,193
1001: General Fund	60213: Office Supplies	No Program	1,500	1,500	2,500	1,096	1,466	1,891
1001: General Fund	60214: Postage	No Program	-	-	-	4	-	-
1001: General Fund	60215: Janitorial Supplies	No Program	50,000	50,000	50,000	49,520	50,160	-

Mariposa County

Lineitem Worksheet - 128 - Facility Maintenance

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60301: General Professional Services	No Program	150,000	-	185,500	150,763	93,446	48,525
1001: General Fund	60302: Design, Architectural, Engineering	No Program	-	-	-	-	3	-
1001: General Fund	60307: Facilities Maintenance Services	No Program	-	150,000	-	-	-	-
1001: General Fund	60321: Hazardous Material Disposal Services	No Program	-	-	-	-	6	-
1001: General Fund	60351: Fees and Permits	No Program	18,000	18,000	10,000	9,167	6,195	5,949
1001: General Fund	60381: Publications and Legal Notices	No Program	-	-	400	-	-	195
1001: General Fund	60391: Rents and Leases - Equipment	No Program	5,000	5,000	23,000	985	9,275	15,387
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	9,802	12,555	10,038
1001: General Fund	60412: Propane	No Program	60,000	60,000	40,000	46,470	36,200	-
1001: General Fund	60413: Water and Sewer	No Program	70,000	70,000	55,000	59,508	60,707	-
1001: General Fund	60414: Electricity	No Program	210,000	210,000	200,000	172,146	190,113	290,590
1001: General Fund	60415: Garbage Disposal	No Program	43,000	43,000	-	20,531	7,331	-
1001: General Fund	60421: Equipment	No Program	5,000	5,000	-	3,812	-	588
1001: General Fund	60431: Software	No Program	-	-	9,500	-	-	3,823
1001: General Fund	60441: Fuel	No Program	45,000	45,000	40,000	41,085	38,096	32,264
1001: General Fund	60518: Client - Clothing	No Program	-	-	-	-	75	-
1001: General Fund	60601: Labor Compensation Expense	No Program	-	-	18,588	-	-	-
1001: General Fund	60621: County Vehicle Expense	No Program	150,840	150,840	66,600	63,097	72,806	94,570
1001: General Fund	**60000: Operating Expense**	**No Program**	**980,540**	**980,540**	**971,288**	**744,835**	**724,010**	**653,456**
1001: General Fund	70111: Community and Office Buildings	No Program	380,000	-	14,500	14,380	-	-
1001: General Fund	70211: General Equipment	No Program	55,000	-	167,300	155,353	15,233	-
1001: General Fund	**70000: Fixed Assets**	**No Program**	**435,000**	**-**	**181,800**	**169,733**	**15,233**	**-**
1001: General Fund	80111: Transfer Out - General	No Program	73,624	0	19,537	-	285,827	8,052
1001: General Fund	80231: General Insurance	No Program	34,965	34,965	78,542	58,907	103,888	143,120
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**108,589**	**34,965**	**98,079**	**58,907**	**389,715**	**151,172**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**2,834,488**	**2,327,092**	**2,556,862**	**1,972,517**	**2,204,418**	**1,836,525**
1001: General Fund	**Net Balance**	**No Program**	**(2,758,878)**	**(2,251,482)**	**(2,411,937)**	**(1,886,111)**	**(2,058,207)**	**(1,674,718)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(2,758,878)**	**(2,251,482)**	**(2,411,937)**	**(1,886,112)**	**(2,058,206)**	**(1,674,718)**

Program Description:

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. The County Administrative Officer has oversight of the staff responsible for these activities.

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 entity for non-entitlement jurisdictions, including Mariposa County. The funding is 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 $2500 grants to microenterprise organizations (for-profits and nonprofits) with less than 5 employees and less than $50,000 of gross revenue.

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 is 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.

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 is 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 will evaluate the feasibility of locating a resort hotel and conference center in Mariposa County, and assess the sustainability of additional hotels or other lodging facilities (vacation rentals, glamping, bed and breakfasts, etc.) in Mariposa County.

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 in partnership with Rural County Representatives of California (RCRC) to create a broadband network design in Mariposa County.

Requested Changes:

In FY23, there was a transfer in to the general fund for the administration portion of all new grants. When future grants are awarded, those transfers in will be reflected in the same way.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	49101: Transfer In - General	No Program	-	-	122,319	122,319	-	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**122,319**	**122,319**	**-**	**-**
1001: General Fund	51111: Regular salaries and wages	No Program	90,230	90,230	86,532	71,935	83,599	80,252
1001: General Fund	51115: Overtime	No Program	-	-	3,000	1,759	-	1,278
1001: General Fund	**51200: Add Pay**	**No Program**	**600**	**600**	**-**	**-**	**-**	**-**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**47,268**	**47,422**	**45,787**	**40,454**	**44,896**	**34,255**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**138,098**	**138,252**	**135,319**	**114,148**	**128,495**	**115,785**
1001: General Fund	60111: Training and Seminars	No Program	6,000	6,000	6,000	955	800	12
1001: General Fund	60121: Meals	No Program	-	-	-	60	196	-
1001: General Fund	60122: Lodging	No Program	-	-	-	641	-	-
1001: General Fund	60123: Mileage	No Program	1,000	1,000	1,000	35	167	151
1001: General Fund	60191: Memberships	No Program	1,350	1,350	1,350	350	1,350	3,375
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	51	123	-
1001: General Fund	60213: Office Supplies	No Program	-	-	200	44	-	-
1001: General Fund	60214: Postage	No Program	-	120	-	-	-	-
1001: General Fund	60301: General Professional Services	No Program	-	-	-	-	-	500
1001: General Fund	60381: Publications and Legal Notices	No Program	1,000	1,000	1,000	-	-	1,415
1001: General Fund	60392: Rents and Leases - Buildings	No Program	-	-	-	386	-	-
1001: General Fund	60431: Software	No Program	5,500	5,500	5,500	4,351	5,096	5,255
1001: General Fund	60441: Fuel	No Program	100	100	-	60	137	-
1001: General Fund	60508: Client - Community Education and Engagement	No Program	-	-	-	1,730	-	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**14,950**	**15,070**	**15,050**	**8,662**	**7,870**	**10,708**
1001: General Fund	80231: General Insurance	No Program	3,247	3,247	3,340	2,505	1,493	1,708
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**3,247**	**3,247**	**3,340**	**2,505**	**1,493**	**1,708**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**156,295**	**156,569**	**153,709**	**125,315**	**137,858**	**128,201**
1001: General Fund	**Net Balance**	**No Program**	**(156,295)**	**(156,569)**	**(31,390)**	**(2,996)**	**(137,858)**	**(128,201)**
3424: Micro Assistance Loans	44101: Interest - Pearce	No Program	-	-	200	-	-	-
3424: Micro Assistance Loans	44102: Interest - Lawson	No Program	-	-	100	-	3	134
3424: Micro Assistance Loans	44201: Interest From Investments	No Program	-	-	-	70	89	949
3424: Micro Assistance Loans	46052: General Revenue - Federal	No Program	-	-	0	-	-	-
3424: Micro Assistance Loans	**49999: Beginning Fund Balance**	**No Program**	**11,629**	**11,629**	**11,629**	**-**	**-**	**-**
3424: Micro Assistance Loans	**Revenue: Total Revenues**	**No Program**	**11,629**	**11,629**	**11,929**	**70**	**92**	**1,083**
3424: Micro Assistance Loans	60201: Miscellaneous Expense	No Program	11,629	11,629	11,929	-	-	-
3424: Micro Assistance Loans	60505: Client - Community Economic Development Contributions	No Program	-	-	0	(21,452)	-	-
3424: Micro Assistance Loans	**60000: Operating Expense**	**No Program**	**11,629**	**11,629**	**11,929**	**(21,452)**	**-**	**-**
3424: Micro Assistance Loans	80111: Transfer Out - General	No Program	-	-	0	-	-	78,500
3424: Micro Assistance Loans	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**0**	**-**	**-**	**78,500**
3424: Micro Assistance Loans	**Expense: Total Expenses**	**No Program**	**11,629**	**11,629**	**11,929**	**(21,452)**	**-**	**78,500**
3424: Micro Assistance Loans	**Net Balance**	**No Program**	**0**	**0**	**0**	**21,522**	**92**	**(77,417)**
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	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3425: SAFE Business Relief Program	49101: Transfer In - General	No Program	-	-	-	-	-	78,500
3425: SAFE Business Relief Program	**49999: Beginning Fund Balance**	**No Program**	**31,154**	**31,154**	**31,154**	**-**	**-**	**-**
3425: SAFE Business Relief Program	**Revenue: Total Revenues**	**No Program**	**31,154**	**31,154**	**31,154**	**11,367**	**-**	**78,500**
3425: SAFE Business Relief Program	60201: Miscellaneous Expense	No Program	-	-	-	-	-	333
3425: SAFE Business Relief Program	60505: Client - Community Economic Development Contributions	No Program	31,154	31,154	31,154	-	11,985	37,144
3425: SAFE Business Relief Program	**60000: Operating Expense**	**No Program**	**31,154**	**31,154**	**31,154**	**-**	**11,985**	**37,477**
3425: SAFE Business Relief Program	**Expense: Total Expenses**	**No Program**	**31,154**	**31,154**	**31,154**	**-**	**11,985**	**37,477**
3425: SAFE Business Relief Program	**Net Balance**	**No Program**	**0**	**0**	**0**	**11,367**	**(11,985)**	**41,023**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	46052: General Revenue - Federal	No Program	-	-	499,358	-	-	-
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	46166: Community Development Block Grant	No Program	325,866	325,866	-	173,492	-	-
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**49999: Beginning Fund Balance**	**No Program**	**(257,250)**	**(257,250)**	**(185,662)**	**-**	**-**	**-**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**Revenue: Total Revenues**	**No Program**	**68,616**	**68,616**	**313,696**	**173,492**	**-**	**-**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	60505: Client - Community Economic Development Contributions	No Program	68,616	68,616	276,244	208,580	185,662	-
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**60000: Operating Expense**	**No Program**	**68,616**	**68,616**	**276,244**	**208,580**	**185,662**	**-**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	80111: Transfer Out - General	No Program	-	-	37,452	37,452	-	-
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**37,452**	**37,452**	**-**	**-**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**Expense: Total Expenses**	**No Program**	**68,616**	**68,616**	**313,696**	**246,032**	**185,662**	**-**
3601: Business Relief Grants 20-CDBG-CV-2-3-00074	**Net Balance**	**No Program**	**0**	**0**	**0**	**(72,540)**	**(185,662)**	**-**
3602: USDA Grant Countywide Market Study	46052: General Revenue - Federal	No Program	48,620	48,620	48,620	-	-	-
3602: USDA Grant Countywide Market Study	**49999: Beginning Fund Balance**	**No Program**	**(22,462)**	**(22,462)**	**-**	**-**	**-**	**-**
3602: USDA Grant Countywide Market Study	**Revenue: Total Revenues**	**No Program**	**26,158**	**26,158**	**48,620**	**-**	**-**	**-**
3602: USDA Grant Countywide Market Study	60301: General Professional Services	No Program	26,158	26,158	-	47,138	-	-
3602: USDA Grant Countywide Market Study	60505: Client - Community Economic Development Contributions	No Program	-	-	48,620	-	-	-
3602: USDA Grant Countywide Market Study	**60000: Operating Expense**	**No Program**	**26,158**	**26,158**	**48,620**	**47,138**	**-**	**-**
3602: USDA Grant Countywide Market Study	**Expense: Total Expenses**	**No Program**	**26,158**	**26,158**	**48,620**	**47,138**	**-**	**-**
3602: USDA Grant Countywide Market Study	**Net Balance**	**No Program**	**0**	**0**	**0**	**(47,138)**	**-**	**-**
3617: OSBA Micro Enterprise Grant	44201: Interest From Investments	No Program	-	-	-	129	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**	**10,328**	**10,328**	**21,065**	**-**	**-**	**-**
3617: OSBA Micro Enterprise Grant	**Revenue: Total Revenues**	**No Program**	**10,328**	**10,328**	**21,065**	**814**	**22,065**	**-**
3617: OSBA Micro Enterprise Grant	60505: Client - Community Economic Development Contributions	No Program	10,328	10,328	20,328	20,500	1,000	-
3617: OSBA Micro Enterprise Grant	**60000: Operating Expense**	**No Program**	**10,328**	**10,328**	**20,328**	**20,500**	**1,000**	**-**
3617: OSBA Micro Enterprise Grant	80111: Transfer Out - General	No Program	-	-	737	737	-	-
3617: OSBA Micro Enterprise Grant	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**737**	**737**	**-**	**-**
3617: OSBA Micro Enterprise Grant	**Expense: Total Expenses**	**No Program**	**10,328**	**10,328**	**21,065**	**21,237**	**1,000**	**-**
3617: OSBA Micro Enterprise Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**(20,423)**	**21,065**	**-**
3620: Business Assistance Loan Fund 20-CDBG-12039	44104: Interest From Loans	No Program	-	-	-	2,054	-	-
3620: Business Assistance Loan Fund 20-CDBG-12039	45547: One-Time State Grants - State	No Program	500,000	500,000	500,000	-	-	-
3620: Business Assistance Loan Fund 20-CDBG-12039	**49999: Beginning Fund Balance**	**No Program**	**(317,372)**	**(317,372)**	**-**	**-**	**-**	**-**
3620: Business Assistance Loan Fund 20-CDBG-12039	**Revenue: Total Revenues**	**No Program**	**182,628**	**182,628**	**500,000**	**2,054**	**-**	**-**

Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3620: Business Assistance Loan Fund 20-CDBG-12039	60505: Client - Community Economic Development Contributions	No Program	182,628	182,628	465,000	-	-	-
3620: Business Assistance Loan Fund 20-CDBG-12039	**60000: Operating Expense**	**No Program**	**182,628**	**182,628**	**465,000**	**-**	**-**	**-**
3620: Business Assistance Loan Fund 20-CDBG-12039	80111: Transfer Out - General	No Program	-	-	35,000	35,000	-	-
3620: Business Assistance Loan Fund 20-CDBG-12039	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**35,000**	**35,000**	**-**	**-**
3620: Business Assistance Loan Fund 20-CDBG-12039	**Expense: Total Expenses**	**No Program**	**182,628**	**182,628**	**500,000**	**35,000**	**-**	**-**
3620: Business Assistance Loan Fund 20-CDBG-12039	**Net Balance**	**No Program**	**0**	**0**	**0**	**(32,946)**	**-**	**-**
3621: CDBG Micro Enterprise Loan	45547: One-Time State Grants - State	No Program	250,000	250,000	250,000	-	-	-
3621: CDBG Micro Enterprise Loan	**49999: Beginning Fund Balance**	**No Program**	**(17,500)**	**(17,500)**	**-**	**-**	**-**	**-**
3621: CDBG Micro Enterprise Loan	**Revenue: Total Revenues**	**No Program**	**232,500**	**232,500**	**250,000**	**-**	**-**	**-**
3621: CDBG Micro Enterprise Loan	60505: Client - Community Economic Development Contributions	No Program	232,500	232,500	232,500	20,000	-	-
3621: CDBG Micro Enterprise Loan	**60000: Operating Expense**	**No Program**	**232,500**	**232,500**	**232,500**	**20,000**	**-**	**-**
3621: CDBG Micro Enterprise Loan	80111: Transfer Out - General	No Program	-	-	17,500	17,500	-	-
3621: CDBG Micro Enterprise Loan	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**17,500**	**17,500**	**-**	**-**
3621: CDBG Micro Enterprise Loan	**Expense: Total Expenses**	**No Program**	**232,500**	**232,500**	**250,000**	**37,500**	**-**	**-**
3621: CDBG Micro Enterprise Loan	**Net Balance**	**No Program**	**0**	**0**	**0**	**(37,500)**	**-**	**-**
3622: Resort Hotel Feasibility Study 21-CDBG	45547: One-Time State Grants - State	No Program	40,000	40,000	40,000	-	-	-
3622: Resort Hotel Feasibility Study 21-CDBG	**49999: Beginning Fund Balance**	**No Program**	**(16,477)**	**(16,477)**	**-**	**-**	**-**	**-**
3622: Resort Hotel Feasibility Study 21-CDBG	**Revenue: Total Revenues**	**No Program**	**23,523**	**23,523**	**40,000**	**-**	**-**	**-**
3622: Resort Hotel Feasibility Study 21-CDBG	60301: General Professional Services	No Program	23,523	23,523	37,200	0	-	-
3622: Resort Hotel Feasibility Study 21-CDBG	**60000: Operating Expense**	**No Program**	**23,523**	**23,523**	**37,200**	**0**	**-**	**-**
3622: Resort Hotel Feasibility Study 21-CDBG	80111: Transfer Out - General	No Program	-	-	2,800	2,800	-	-
3622: Resort Hotel Feasibility Study 21-CDBG	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**2,800**	**2,800**	**-**	**-**
3622: Resort Hotel Feasibility Study 21-CDBG	**Expense: Total Expenses**	**No Program**	**23,523**	**23,523**	**40,000**	**2,800**	**-**	**-**
3622: Resort Hotel Feasibility Study 21-CDBG	**Net Balance**	**No Program**	**0**	**0**	**0**	**(2,800)**	**-**	**-**
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)**	**-**	**-**	**-**	**-**
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**Revenue: Total Revenues**	**No Program**	**70,170**	**70,170**	**75,000**	**-**	**-**	**-**
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	4,830	-	-
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**4,830**	**4,830**	**-**	**-**
3623: Childcare Feasibility Study 21-CDBG-ED-10006	**Expense: Total Expenses**	**No Program**	**70,170**	**70,170**	**75,000**	**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**	**(24,000)**	**(24,000)**	**-**	**-**	**-**	**-**
3624: CPUC LATA Broadband Network Design	**Revenue: Total Revenues**	**No Program**	**476,000**	**476,000**	**500,000**	**-**	**-**	**-**
3624: CPUC LATA Broadband Network Design	60505: Client - Community Economic Development Contributions	No Program	476,000	476,000	476,000	-	-	-
3624: CPUC LATA Broadband Network Design	**60000: Operating Expense**	**No Program**	**476,000**	**476,000**	**476,000**	**-**	**-**	**-**
3624: CPUC LATA Broadband Network Design	80111: Transfer Out - General	No Program	-	-	24,000	24,000	-	-
3624: CPUC LATA Broadband Network Design	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**24,000**	**24,000**	**-**	**-**
3624: CPUC LATA Broadband Network Design	**Expense: Total Expenses**	**No Program**	**476,000**	**476,000**	**500,000**	**24,000**	**-**	**-**

Mariposa County

Lineitem Worksheet - 143 - Economic Development

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3624: CPUC LATA Broadband Network Design	Net Balance	No Program	0	0	0	(24,000)	-	-
Total Funds	MPC_Net Balance	Total Program	(156,295)	(156,569)	(31,390)	(212,284)	(314,349)	(164,595)

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 procurement, backup and recovery services, and Help Desk.

Accomplishments:

- Added an Intrusion Detection System (IDS) monitored by Homeland Security
- Consolidated many legacy phone systems into a single enterprise solution (Mitel)
- Began hardening our use of Office 365 with Multi-Factor Authentication (MFA)

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
- Harden the security posture of County technology
- Continue implementing the Information Technology (IT) Master Plan Initiatives

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Requested Changes:
Remove Copy Machine Expenses from the Technical Services budget this fiscal year. They were included last fiscal year only to consolidate charges for a one-time closeout of a Countywide copy machine contract.

Increase funding in Maintenance - Equipment for Switch Refresh, Battery Backup Refresh, Nimble Expansion, and Server Domain Controler.

Add two Technical Services positions: a System Support Analyst and a Network Administrator I/II.

Add Extra Help for a Technical Services summer intern.

Recommended Changes:
Reduced salaries and benefits slightly due to three expected vacancies that will not be filled in July. In addition, eliminated the Business Systems Analyst allocation.

Final Budget Changes:
Tbd

Mariposa County

Lineitem Worksheet - 151 - Technical Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	51111: Regular salaries and wages	No Program	837,100	759,490	502,297	375,470	427,684	406,017
1001: General Fund	51112: Extra Help	No Program	3,600	3,600	-	-	-	-
1001: General Fund	51115: Overtime	No Program	-	-	-	2,257	529	1,466
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	-	781
1001: General Fund	**51200: Add Pay**	**No Program**	**1,700**	**1,700**	**3,117**	**15,561**	**16,933**	**18,405**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**472,517**	**425,573**	**303,791**	**246,136**	**250,860**	**213,361**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**1,314,917**	**1,190,363**	**809,205**	**639,425**	**696,006**	**640,030**
1001: General Fund	60111: Training and Seminars	No Program	16,800	16,800	16,800	8,834	4,081	4,430
1001: General Fund	60123: Mileage	No Program	500	500	9,000	-	-	-
1001: General Fund	*60131: Maintenance - Equipment*	*+ Switch Refresh*	*60,000*	*60,000*	-	-	-	-
1001: General Fund	*60131: Maintenance - Equipment*	*+ Battery Backup Refresh*	*12,000*	*12,000*	-	-	-	-
1001: General Fund	*60131: Maintenance - Equipment*	*+ Nimble Expansion*	*50,000*	*50,000*	-	-	-	-
1001: General Fund	*60131: Maintenance - Equipment*	*+ Server DC*	*8,000*	*8,000*	-	-	-	-
1001: General Fund	60131: Maintenance - Equipment	No Program	130,000	130,000	-	-	-	8,069
1001: General Fund	60191: Memberships	No Program	500	500	500	-	299	-
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	-	808	-
1001: General Fund	60211: Copy Machine Expense	No Program	-	-	53,272	56,402	-	-
1001: General Fund	60213: Office Supplies	No Program	3,000	3,000	3,000	1,347	1,260	1,096
1001: General Fund	60214: Postage	No Program	100	100	100	-	248	-
1001: General Fund	60215: Janitorial Supplies	No Program	-	-	50	-	8	-
1001: General Fund	60261: Unemployment Insurance	No Program	-	-	-	-	-	2,243
1001: General Fund	60301: General Professional Services	No Program	-	-	-	88,941	69,778	-
1001: General Fund	*60305: Technical Services*	*+ DLB*	*6,800*	*6,800*	-	-	-	-
1001: General Fund	*60305: Technical Services*	*+ Tangent Email Filter*	*3,000*	*3,000*	-	-	-	-
1001: General Fund	*60305: Technical Services*	*+ VMWare Support*	*3,000*	*3,000*	-	-	-	-
1001: General Fund	*60305: Technical Services*	*+ Ruckus Support*	*3,000*	*3,000*	-	-	-	-
1001: General Fund	*60305: Technical Services*	*+ AP Renewal*	*10,000*	*10,000*	-	-	-	-
1001: General Fund	*60305: Technical Services*	*+ Acronis Support*	*5,000*	*5,000*	-	-	-	-
1001: General Fund	*60305: Technical Services*	*+ Contracted Services*	*60,000*	*60,000*	-	-	-	-
1001: General Fund	*60305: Technical Services*	*+ DLB IBM HW/SW*	*3,000*	*3,000*	-	-	-	-
1001: General Fund	*60305: Technical Services*	*+ Unspecified Additional Support*	*40,000*	*40,000*	-	-	-	-
1001: General Fund	*60305: Technical Services*	*+ Graviton Oracle Support*	*144,000*	*144,000*	-	-	-	-
1001: General Fund	60305: Technical Services	No Program	277,800	277,800	232,200	44,771	56,535	14,513
1001: General Fund	60381: Publications and Legal Notices	No Program	-	-	-	-	170	-

Mariposa County

Lineitem Worksheet - 151 - Technical Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60392: Rents and Leases - Buildings	No Program	42,600	38,880	14,400	-	-	-
1001: General Fund	60411: Telephone and Internet	No Program	50,000	50,000	50,000	47,652	45,402	36,845
1001: General Fund	60421: Equipment	No Program	58,000	58,000	102,603	23,294	70,145	45,191
1001: General Fund	*60431: Software*	*+ Oracle*	*350,000*	*350,000*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Office365 Symantec*	*12,000*	*12,000*	-	-	-	-
1001: General Fund	*60431: Software*	*+ MS365*	*150,000*	*150,000*	-	-	-	-
1001: General Fund	*60431: Software*	*+ DRV*	*600*	*600*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Landsweeper*	*3,500*	*3,500*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Splashtop*	*1,400*	*1,400*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Albert Sensor*	*14,000*	*14,000*	-	-	-	-
1001: General Fund	*60431: Software*	*+ DocuSign*	*20,000*	*20,000*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Galaxy Support*	*600*	*600*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Adobe*	*1,200*	*1,200*	-	-	-	-
1001: General Fund	*60431: Software*	*+ Server 2022 Datacenter*	*24,000*	*24,000*	-	-	-	-
1001: General Fund	*60431: Software*	*+ MSI Converter*	*2,000*	*2,000*	-	-	-	-
1001: General Fund	60431: Software	No Program	579,300	579,300	503,525	515,416	428,488	322,391
1001: General Fund	**60000: Operating Expense**	**No Program**	**1,158,600**	**1,154,880**	**985,450**	**786,657**	**677,222**	**434,778**
1001: General Fund	70221: Technological Equipment	No Program	-	-	421,380	240,613	318,602	84,259
1001: General Fund	70411: Staff Vehicles	No Program	-	-	0	-	-	-
1001: General Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**421,380**	**240,613**	**318,602**	**84,259**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	32,962	32,962	-	-
1001: General Fund	80231: General Insurance	No Program	19,951	19,951	19,402	14,552	7,723	5,956
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**19,951**	**19,951**	**52,364**	**47,514**	**7,723**	**5,956**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**2,493,468**	**2,365,194**	**2,268,399**	**1,714,208**	**1,699,553**	**1,165,023**
1001: General Fund	**Net Balance**	**No Program**	**(2,493,468)**	**(2,365,194)**	**(2,268,399)**	**(1,714,208)**	**(1,699,553)**	**(1,165,023)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(2,493,468)**	**(2,365,194)**	**(2,268,399)**	**(1,714,209)**	**(1,699,553)**	**(1,165,023)**

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 (10/2022) to replace retired Heavy Equipment Mechanic (11/2021)
- Maintained an acceptable level of service to County Departments while without one Heavy Equipment mechanic
- Purchased replacement Sheriff patrol vehicles, including two K-9 patrol units and one Boating Safety pickup
- Purchased replacement backhoe/loader for Facilities division.
- Ordered two replacement trucks for Building Inspectors and one new truck for Farm Advisor/University of California Cooperative Exchange (UCCE)
- Developed specifications and ordered two new road graders for Roads division for FY23 to replace aged-out 1988 units
- Ordered two new food delivery pickups for Health and Human Services Agency (HHSA) Senior Services/Meals-On-Wheels for FY24
- Ordered one replacement and one new District Attorney (DA) Investigator vehicle to accommodate increased DA investigation staffing
- Ordered five replacement vehicles (Chevy Equinox) for HHSA and Senior Center for FY23
- Managed the Public Works Department Safety Training program as Department Safety Representative
- Continued moving forward with the new Fire Equipment Replacement Plan, ordering two new 2,000-gallon water tenders for FY24. Developed specifications and ordered two Type 6 patrols and one 2,000-gallon tanker/pumper truck for FY25, in cooperation with County Fire Administration
- Developed specifications and ordered two new truck chassis for 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

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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 staff Mechanic retirements approach
- 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

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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 Health & Human Services Agency (HHSA).

Requested Changes:
An increase in Maintenance-Equipment is requested based on annualized FY23 expenses and due to increased parts, fluids, and supplies costs. This increase is offset by decreases in other operating expenses.

Reserve Utilization and transfer out from the general fund in FY23 reflected the re-establishment of some reserve funds, previously combined with the Fleet fund. This type of transfer is not budgeted for FY24.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
7700: Fleet Maintenance	44201: Interest From Investments	No Program	3,000	3,000	-	27,729	37,965	54,341
7700: Fleet Maintenance	48189: Miscellaneous Revenue Account	No Program	-	-	1,000	4,036	52,079	5,526
7700: Fleet Maintenance	48196: Accidents	No Program	-	-	1,000	-	-	-
7700: Fleet Maintenance	48251: Gain On Sale Of Fixed Assets	No Program	-	-	10,000	-	-	29,583
7700: Fleet Maintenance	48271: Replacement Revenue - Vehicle and Equipment	No Program	-	-	-	-	-	203,034
7700: Fleet Maintenance	48272: Depreciation Revenue - Vehicle and Equipment	No Program	-	-	-	-	-	331,998
7700: Fleet Maintenance	48273: Fire Vehicle Replacement	No Program	-	-	-	-	-	237,768
7700: Fleet Maintenance	49101: Transfer In - General	No Program	-	-	180,000	-	-	0
7700: Fleet Maintenance	49162: Interdepartmental Services Revenue	No Program	1,323,646	1,323,646	1,400,000	996,729	1,605,821	1,251,078
7700: Fleet Maintenance	49201: Reserve Utilization	No Program	-	-	4,681,651	-	-	-
7700: Fleet Maintenance	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(64,651)**	**-**	**-**	**-**
7700: Fleet Maintenance	**Revenue: Total Revenues**	**No Program**	**1,326,646**	**1,326,646**	**6,209,000**	**1,028,495**	**1,695,866**	**2,113,328**
7700: Fleet Maintenance	51111: Regular salaries and wages	No Program	358,951	358,951	339,806	267,920	285,430	330,242
7700: Fleet Maintenance	51112: Extra Help	No Program	-	-	0	4,617	-	-
7700: Fleet Maintenance	51115: Overtime	No Program	5,000	5,000	1,000	1,154	-	43
7700: Fleet Maintenance	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	80	-	-
7700: Fleet Maintenance	**51200: Add Pay**	**No Program**	**3,800**	**3,800**	**6,092**	**7,598**	**2,834**	**2,927**
7700: Fleet Maintenance	**52000: Other Employment Benefits**	**No Program**	**231,879**	**232,489**	**226,741**	**186,624**	**(112,460)**	**187,007**
7700: Fleet Maintenance	**50000: Salaries and Benefits**	**No Program**	**599,630**	**600,240**	**573,639**	**467,994**	**175,804**	**520,219**
7700: Fleet Maintenance	60101: Uniforms / Clothing	No Program	3,000	3,000	2,500	2,468	1,654	2,458
7700: Fleet Maintenance	60102: Food	No Program	1,000	1,000	1,000	904	605	1,003
7700: Fleet Maintenance	60106: Employment Qualification Testing	No Program	1,000	1,000	-	460	-	-
7700: Fleet Maintenance	60111: Training and Seminars	No Program	2,500	2,500	5,000	-	436	176
7700: Fleet Maintenance	60122: Lodging	No Program	2,500	2,500	-	-	191	-
7700: Fleet Maintenance	60124: Transportation - Employee	No Program	-	-	-	56	42	-
7700: Fleet Maintenance	60131: Maintenance - Equipment	No Program	335,000	335,000	329,226	328,531	238,805	312,217
7700: Fleet Maintenance	60132: Maintenance - Buildings and Improvements	No Program	5,000	5,000	5,000	5,919	581	12,354
7700: Fleet Maintenance	60153: Special Departmental Supplies	No Program	20,000	20,000	20,000	19,153	17,228	21,856
7700: Fleet Maintenance	60155: Small Tools	No Program	5,000	5,000	10,000	12,924	9,385	5,659
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	1,147	1,124	1,209
7700: Fleet Maintenance	60191: Memberships	No Program	500	500	500	441	193	368
7700: Fleet Maintenance	60201: Miscellaneous Expense	No Program	1,000	1,000	2,000	256	2,087	-
7700: Fleet Maintenance	60211: Copy Machine Expense	No Program	1,000	1,000	2,500	384	2,183	2,295
7700: Fleet Maintenance	60213: Office Supplies	No Program	1,000	1,000	1,000	587	972	970
7700: Fleet Maintenance	60301: General Professional Services	No Program	6,000	6,000	5,000	4,390	18,085	-
7700: Fleet Maintenance	60314: Vehicle Repair Services	No Program	49,259	48,649	203,894	166,694	282,800	144,748

Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
7700: Fleet Maintenance	60321: Hazardous Material Disposal Services	No Program	2,000	2,000	2,000	1,063	1,718	1,743
7700: Fleet Maintenance	60381: Publications and Legal Notices	No Program	100	100	100	-	-	0
7700: Fleet Maintenance	60391: Rents and Leases - Equipment	No Program	-	-	60,000	-	1,344	-
7700: Fleet Maintenance	60411: Telephone and Internet	No Program	1,000	1,000	1,000	643	728	830
7700: Fleet Maintenance	60412: Propane	No Program	15,000	15,000	15,000	13,926	13,683	-
7700: Fleet Maintenance	60413: Water and Sewer	No Program	2,600	2,600	2,600	-	1,714	-
7700: Fleet Maintenance	60414: Electricity	No Program	10,000	10,000	20,000	3,515	17,570	39,098
7700: Fleet Maintenance	60415: Garbage Disposal	No Program	1,500	1,500	1,500	7,145	2,429	-
7700: Fleet Maintenance	60421: Equipment	No Program	-	-	2,000	-	600	427
7700: Fleet Maintenance	60431: Software	No Program	12,000	12,000	10,000	13,367	8,949	8,124
7700: Fleet Maintenance	60441: Fuel	No Program	5,000	5,000	5,000	2,916	3,424	2,824
7700: Fleet Maintenance	60601: Labor Compensation Expense	No Program	6,000	6,000	-	-	-	-
7700: Fleet Maintenance	60621: County Vehicle Expense	No Program	10,000	10,000	25,000	(14,130)	22,502	23,090
7700: Fleet Maintenance	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	0	-
7700: Fleet Maintenance	**60000: Operating Expense**	**No Program**	**500,209**	**499,599**	**733,070**	**572,760**	**667,416**	**581,449**
7700: Fleet Maintenance	70211: General Equipment	No Program	-	-	0	-	-	-
7700: Fleet Maintenance	70411: Staff Vehicles	No Program	-	-	-	-	243,921	51,507
7700: Fleet Maintenance	70412: Fire Vehicles	No Program	-	-	-	-	91,119	63,711
7700: Fleet Maintenance	70701: Depreciation	No Program	-	-	-	-	-	429,110
7700: Fleet Maintenance	70801: Loss on Sale of Fixed Assets	No Program	-	-	-	-	-	851
7700: Fleet Maintenance	70901: Fixed Asset Clearing	No Program	-	-	-	-	6,838	(115,218)
7700: Fleet Maintenance	**70000: Fixed Assets**	**No Program**	**-**	**-**	**0**	**-**	**341,878**	**429,961**
7700: Fleet Maintenance	80111: Transfer Out - General	No Program	-	-	4,681,651	-	-	1,276,621
7700: Fleet Maintenance	80211: Departmental Overhead Transfer	No Program	-	-	13,000	9,831	-	42,295
7700: Fleet Maintenance	80221: Cost Allocation Overhead Transfer	No Program	95,119	95,119	95,119	69,197	96,625	80,844
7700: Fleet Maintenance	80231: General Insurance	No Program	131,688	131,688	112,521	84,392	72,635	94,500
7700: Fleet Maintenance	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**226,807**	**226,807**	**4,902,291**	**163,419**	**169,260**	**1,494,260**
7700: Fleet Maintenance	**Expense: Total Expenses**	**No Program**	**1,326,646**	**1,326,646**	**6,209,000**	**1,204,173**	**1,354,358**	**3,025,889**
7700: Fleet Maintenance	**Net Balance**	**No Program**	**0**	**0**	**0**	**(175,678)**	**341,508**	**(912,561)**
7702: Fire Department Vehicle Replacement Fund	44201: Interest From Investments	No Program	-	-	-	(966)	-	-
7702: Fire Department Vehicle Replacement Fund	48195: Public Surplus Auction	No Program	0	0	-	482,625	-	-
7702: Fire Department Vehicle Replacement Fund	48251: Gain On Sale Of Fixed Assets	No Program	0	0	-	161,625	-	-
7702: Fire Department Vehicle Replacement Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	71,328	71,328	-	50,215	-	-
7702: Fire Department Vehicle Replacement Fund	48272: Depreciation Revenue - Vehicle and Equipment	No Program	42,180	42,180	-	38,837	-	-
7702: Fire Department Vehicle Replacement Fund	49101: Transfer In - General	No Program	-	-	3,633,417	-	-	-
7702: Fire Department Vehicle Replacement Fund	**49999: Beginning Fund Balance**	**No Program**	**3,319,024**	**3,319,024**	**-**	**-**	**-**	**-**
7702: Fire Department Vehicle Replacement Fund	**Revenue: Total Revenues**	**No Program**	**3,432,532**	**3,432,532**	**3,633,417**	**732,336**	**-**	**-**
7702: Fire Department Vehicle Replacement Fund	70412: Fire Vehicles	No Program	3,432,532	3,432,532	3,633,417	1,001,207	-	-

Mariposa County

Lineitem Worksheet - 170 - Fleet

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
7702: Fire Department Vehicle Replacement Fund	**70000: Fixed Assets**	**No Program**	**3,432,532**	**3,432,532**	**3,633,417**	**1,001,207**	**-**	**-**
7702: Fire Department Vehicle Replacement Fund	**Expense: Total Expenses**	**No Program**	**3,432,532**	**3,432,532**	**3,633,417**	**1,001,207**	**-**	**-**
7702: Fire Department Vehicle Replacement Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(268,871)**	**-**	**-**
7703: Vehicle Replacement Fund	48251: Gain On Sale Of Fixed Assets	No Program	0	0	-	18,045	-	-
7703: Vehicle Replacement Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	208,260	208,260	-	154,589	-	-
7703: Vehicle Replacement Fund	48272: Depreciation Revenue - Vehicle and Equipment	No Program	307,044	307,044	-	309,113	-	-
7703: Vehicle Replacement Fund	49101: Transfer In - General	No Program	73,624	70,000	1,223,898	175,664	-	-
7703: Vehicle Replacement Fund	**49999: Beginning Fund Balance**	**No Program**	**768,925**	**768,925**	**-**	**-**	**-**	**-**
7703: Vehicle Replacement Fund	**Revenue: Total Revenues**	**No Program**	**1,357,853**	**1,354,229**	**1,223,898**	**657,411**	**-**	**-**
7703: Vehicle Replacement Fund	70411: Staff Vehicles	No Program	1,357,853	1,354,229	1,223,898	662,325	-	-
7703: Vehicle Replacement Fund	**70000: Fixed Assets**	**No Program**	**1,357,853**	**1,354,229**	**1,223,898**	**662,325**	**-**	**-**
7703: Vehicle Replacement Fund	**Expense: Total Expenses**	**No Program**	**1,357,853**	**1,354,229**	**1,223,898**	**662,325**	**-**	**-**
7703: Vehicle Replacement Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(4,914)**	**-**	**-**
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	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**0**	**-**	**-**
7704: Heavy Equipment Replacement Fund	**Net Balance**	**No Program**	**-**	**-**	**-**	**0**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(449,465)**	**341,509**	**(912,561)**

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:

No significant changes.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:
Tbd

Mariposa County

Lineitem Worksheet - 205 - Grand Jury

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	60111: Training and Seminars	No Program	4,000	4,000	2,300	3,306	1,800	1,650
1001: General Fund	60131: Maintenance - Equipment	No Program	-	-	-	-	-	755
1001: General Fund	60154: Jury and Witness Expense	No Program	18,000	18,000	22,000	13,098	14,515	11,562
1001: General Fund	60211: Copy Machine Expense	No Program	1,000	1,000	1,000	226	969	1,055
1001: General Fund	60213: Office Supplies	No Program	500	500	500	45	430	341
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	-	-	-	-	150	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	10,100	10,100	9,720	11,110	9,720	9,720
1001: General Fund	60411: Telephone and Internet	No Program	1,200	1,200	1,200	1,097	1,178	1,171
1001: General Fund	60514: Client - Animal Caretaking	No Program	-	-	-	-	15	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**34,800**	**34,800**	**36,720**	**28,882**	**28,777**	**26,254**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**34,800**	**34,800**	**36,720**	**28,882**	**28,777**	**26,254**
1001: General Fund	**Net Balance**	**No Program**	**(34,800)**	**(34,800)**	**(36,720)**	**(28,882)**	**(28,777)**	**(26,254)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(34,800)**	**(34,800)**	**(36,720)**	**(28,881)**	**(28,775)**	**(26,254)**

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.

Requested Changes:

No significant changes.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:
Tbd

Mariposa County

Lineitem Worksheet - 206 - Indigent Defense

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	48208: Juvenile Indigent Defense	No Program	56,454	56,454	56,454	70,226	56,454	48,792
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**56,454**	**56,454**	**56,454**	**70,226**	**56,454**	**48,792**
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	10,000	10,000	10,000	-	3,500	2,700
1001: General Fund	60308: Law Enforcement Services	No Program	20,000	20,000	20,000	-	-	12,642
1001: General Fund	60318: Legal Services	No Program	550,000	550,000	525,000	465,676	543,477	459,079
1001: General Fund	**60000: Operating Expense**	**No Program**	**580,000**	**580,000**	**555,000**	**465,676**	**546,977**	**474,421**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**580,000**	**580,000**	**555,000**	**465,676**	**546,977**	**474,421**
1001: General Fund	**Net Balance**	**No Program**	**(523,546)**	**(523,546)**	**(498,546)**	**(395,450)**	**(490,523)**	**(425,629)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(523,546)**	**(523,546)**	**(498,546)**	**(395,451)**	**(490,521)**	**(425,629)**

Program Description:
Legislation was passed in September 1999 that created the California Department of Child Support Services (DCSS) which oversees 47 local child support agencies that provide services to the general public at the County level. The Child Support Services program promotes the well-being of children and self-sufficiency of families by providing child support services to help both parents, establishing, collecting, and distributing child support, and providing other services to include securing child, spousal, and medical support and determining paternity. The local agencies provide a neutral go-between for parents and can help both parents avoid court and assist with navigating the child support program. Child Support Services staff act in the public interest and do not represent either side of a child support case. All functions are mandated by State and Federal law and, as such, this budget has no net County cost.

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.

Accomplishments:

- Performance - Met or exceeded state DCSS averages for the federal performance measures in:
    - Paternities established
    - Collection of current support obligations
    - Cases with Collections on Arrears
    - Cost effectiveness
- Trainings
    - Partnered with other counties in shared trainings to maintain a well-trained staff
    - Attended the Annual Statewide Training Conference in the spring.
    - Attended attends statewide, regional, and directors association meetings to stay abreast of current matters and served on committees at the state level.
    - Provided trainings for other county departments to help them understand our services and how we interact with them
- Customer Service
    - Answered calls in a timely manner and saw customers on a walk-in basis – no appointments necessary
    - Provided customers access to their cases through a web portal, Customer Connect, and caseworker communication by phone, text, or e-mail
    - Installed virtual meeting equipment to allow interviews to continue despite the ongoing pandemic
    - Met quarterly with the Superior Courts of California, Mariposa County to address processes and facilitate a smooth interaction between the Department and the Courts

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Goals and Objectives for Fiscal Year:

- Continue the high level of customer service that has been provided in previous years
- Increase the overall caseload to provide child support services to more families in the community
- Increase the number of families in our caseload receiving child support

- Increase the reliability of child support payments to families
- Expand our methods to assist non-custodial parents in meeting their obligation
- Work cooperatively with the court and other County agencies to meet our mutual goals
- Maintain a professional and skilled workforce
- Continually improve our standings in the federal performance measurements

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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:

An offsetting adjustment was made to special departmental supplies to balance the department.

Recommended Changes:

The budget is recommended as submitted.

Final Budget Changes:

Tbd

Mariposa County

Lineitem Worksheet - 207 - Child Support Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	44201: Interest From Investments	No Program	1,000	1,000	1,000	-	-	2,958
1001: General Fund	49101: Transfer In - General	No Program	782,773	782,773	634,621	-	-	478,393
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**783,773**	**783,773**	**635,621**	**-**	**-**	**481,351**
1001: General Fund	51111: Regular salaries and wages	No Program	331,300	331,300	336,101	237,619	298,843	233,888
1001: General Fund	51115: Overtime	No Program	1,196	1,196	-	74	199	-
1001: General Fund	**51200: Add Pay**	**No Program**	**600**	**600**	**1,100**	**250**	**-**	**-**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**200,712**	**201,272**	**201,841**	**184,791**	**191,244**	**149,717**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**533,808**	**534,368**	**539,042**	**422,735**	**490,286**	**383,605**
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	28	-	-
1001: General Fund	60111: Training and Seminars	No Program	3,985	3,985	2,720	2,985	475	1,095
1001: General Fund	60121: Meals	No Program	360	360	-	368	96	-
1001: General Fund	60122: Lodging	No Program	1,945	1,945	-	1,846	608	-
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	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	-	1,497	-	7,802
1001: General Fund	60153: Special Departmental Supplies	No Program	135,431	134,871	-	-	-	-
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	-	-	300	-	-	-
1001: General Fund	60191: Memberships	No Program	626	626	484	484	1,553	1,553
1001: General Fund	60201: Miscellaneous Expense	No Program	2,500	2,500	600	777	732	-
1001: General Fund	60211: Copy Machine Expense	No Program	1,200	1,200	1,100	269	2,145	2,154
1001: General Fund	60213: Office Supplies	No Program	4,000	4,000	2,307	2,988	3,914	3,178
1001: General Fund	60214: Postage	No Program	1,300	1,300	650	606	970	-
1001: General Fund	60301: General Professional Services	No Program	800	800	800	40	40	80
1001: General Fund	60381: Publications and Legal Notices	No Program	500	500	-	-	-	-
1001: General Fund	60411: Telephone and Internet	No Program	-	-	-	-	-	58
1001: General Fund	60414: Electricity	No Program	-	-	-	-	-	(20)
1001: General Fund	60421: Equipment	No Program	5,000	5,000	2,000	-	-	6,856
1001: General Fund	60441: Fuel	No Program	1,000	1,000	500	175	299	45
1001: General Fund	60455: Interest Expense	No Program	1,000	1,000	-	-	-	-
1001: General Fund	60508: Client - Community Education and Engagement	No Program	1,500	1,500	500	-	-	-
1001: General Fund	60621: County Vehicle Expense	No Program	1,000	1,000	800	491	1,523	588
1001: General Fund	**60000: Operating Expense**	**No Program**	**164,147**	**163,587**	**13,261**	**12,617**	**12,355**	**23,389**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	-	-	-	24,000

Mariposa County

Lineitem Worksheet - 207 - Child Support Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	72,208	72,208	72,208	49,341	59,870	20,352
1001: General Fund	80231: General Insurance	No Program	13,610	13,610	11,110	8,333	6,062	7,240
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**85,818**	**85,818**	**83,318**	**57,674**	**65,932**	**51,592**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**783,773**	**783,773**	**635,621**	**493,025**	**568,573**	**458,586**
1001: General Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(493,025)**	**(568,573)**	**22,765**
3371: Child Support Services Fund	45401: Child Support Service - State	No Program	258,315	258,315	50,754	189,551	160,913	198,687
3371: Child Support Services Fund	46122: Child Support Advance - Federal	No Program	524,458	524,458	98,522	410,409	264,206	339,932
3371: Child Support Services Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**485,345**	**-**	**-**	**-**
3371: Child Support Services Fund	**Revenue: Total Revenues**	**No Program**	**782,773**	**782,773**	**634,621**	**599,960**	**425,119**	**538,619**
3371: Child Support Services Fund	80111: Transfer Out - General	No Program	782,773	782,773	634,621	-	-	478,393
3371: Child Support Services Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**782,773**	**782,773**	**634,621**	**-**	**-**	**478,393**
3371: Child Support Services Fund	**Expense: Total Expenses**	**No Program**	**782,773**	**782,773**	**634,621**	**-**	**-**	**478,393**
3371: Child Support Services Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**599,960**	**425,119**	**60,226**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**106,935**	**(143,456)**	**82,991**

Program Description:
The Office of the District Attorney was established by the Constitution of the State of California, Government Code Section 26500, to provide prosecution and enforcement services in adult and juvenile criminal matters.

By law, the District Attorney is the chief law enforcement officer in the county. California law stipulates that the District Attorney's most essential duty is prosecuting criminal offenses on behalf of the People.

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 network capabilities and regional partnerships through personnel attendance at the annual California District Attorneys Association (CDAA) conference
- Advanced the Investigations Unit by adding a second investigator position and procured upgraded law enforcement equipment to be better able to serve the community
- Aligned with Mariposa County Superior Court on case management software upgrades and future improvements
- Added additional facility safety improvements and upgrades
- Partnered with other county departments to achieve volume pricing on a large-scale digitalization/archiving project to be completed in 2023

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 and made whole
- Complete archiving project by scanning legacy files into digital form to reduce the need for storage space
- Further safety upgrades to facility to mitigate security risks
- Continue working toward software integration and paperless processes with the Court
- Collaborate with Human Resources on the creation and allocation of new positions in the District Attorney’s Office, including Legal Secretary III, to further succession planning goals
- Obtain and utilize Cellebrite technology to better assist law enforcement efforts in Mariposa County as a whole
- Increase professional development and educational opportunities for all staff
- Collaborate with other local law enforcement agencies to implement a local Extradition Taskforce

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.

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.

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 requested the creation and implementation of a Legal Secretary III position, with one allocation planned. Funding for Extra-Help has been requested to ensure the viability of office research and digitization projects.

The Storage - File, Furniture, and Equipment budget line reflects the scanning of archived documents and will free up significant office space.

State revenues are projected to remain relatively constant through the next fiscal year.

This year's requests are comparable to FY22-23 as the office continues to implement policies and procedures and pragmatic solutions in order to fully comply with State standards and statutory requirements. The District Attorney's Office is requesting additional funds for Fixed Asset improvements to advance office security. An increase in Safety Equipment, Uniforms/Clothing, Ammunition, Emergency Response Supplies, and POST Training-related funds has been requested to further develop the Investigation Unit's functionality and mission. County Vehicle expenses were increased to achieve a five-year payoff plan for vehicle replacement. Decreases in other areas of the District Attorney's budget have been made to partially offset these requests.

In FY23, there was a transfer out from the general fund for two vehicles, one new and one needing replacement earlier than replacement funds could be accumulated. There will be no transfer in FY24.

Recommended Changes:
Transferred one-time purchase expenses for records storage improvements and office doors ($97,117) into fiscal relief funds. Increased transfer out by $34,588 to balance the Victim Witness fund.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	45241: Victim Witness Programs - State	No Program	-	-	-	-	-	0
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	-	-	-	-	1,082	-
1001: General Fund	49101: Transfer In - General	No Program	102,190	102,190	82,358	15,035	104,213	57,921
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**217,190**	**217,190**	**197,358**	**15,035**	**105,295**	**57,921**
1001: General Fund	51111: Regular salaries and wages	No Program	1,006,393	1,006,393	880,938	743,046	766,331	737,176
1001: General Fund	*51112: Extra Help*	*+ EH Work Study Trainee/ College*	*30,690*	*30,690*	-	-	-	-
1001: General Fund	*51112: Extra Help*	*+ EH Office Assistant GR17/2*	*14,325*	*14,325*	-	-	-	-
1001: General Fund	51112: Extra Help	No Program	45,015	45,015	-	357	-	-
1001: General Fund	51115: Overtime	No Program	10,000	10,000	6,550	1,461	5,549	120
1001: General Fund	**51200: Add Pay**	**No Program**	**15,392**	**15,392**	**131,582**	**4,449**	**2,623**	**2,405**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**594,124**	**596,404**	**523,946**	**457,480**	**409,834**	**349,419**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**1,670,924**	**1,673,204**	**1,543,016**	**1,206,793**	**1,184,336**	**1,089,120**
1001: General Fund	60101: Uniforms / Clothing	No Program	1,000	1,000	-	229	-	-
1001: General Fund	60103: Safety Equipment	No Program	15,000	15,000	10,062	10,266	9,869	2,585
1001: General Fund	60106: Employment Qualification Testing	No Program	250	250	200	113	28	-
1001: General Fund	60111: Training and Seminars	No Program	6,000	6,000	6,000	5,237	10,554	6,365
1001: General Fund	60112: Post Training	No Program	7,000	7,000	3,500	915	835	835
1001: General Fund	60121: Meals	No Program	2,400	2,400	1,600	1,248	264	-
1001: General Fund	60122: Lodging	No Program	7,000	7,000	6,500	5,283	983	-
1001: General Fund	60123: Mileage	No Program	1,500	1,500	2,000	463	1,521	546
1001: General Fund	60124: Transportation - Employee	No Program	1,500	1,500	2,000	1,627	418	-
1001: General Fund	60152: Emergency Response Supplies	No Program	5,000	5,000	-	-	-	-
1001: General Fund	60154: Jury and Witness Expense	No Program	1,000	1,000	2,500	140	556	-
1001: General Fund	60157: Ammunition	No Program	5,000	5,000	-	-	-	-
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	5,000	5,000	6,000	3,747	4,841	3,511
1001: General Fund	60191: Memberships	No Program	12,500	12,500	9,500	10,163	6,504	5,952
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	5,062	(125)	963	-
1001: General Fund	60211: Copy Machine Expense	No Program	3,500	3,500	6,500	1,744	7,268	6,071
1001: General Fund	60213: Office Supplies	No Program	10,000	10,000	12,000	6,686	9,730	5,186
1001: General Fund	60214: Postage	No Program	400	400	250	290	72	-
1001: General Fund	*60216: Storage - File, Furniture, and Equipment*	*+ Scanning Project Rollover*	*86,117*	-	-	-	-	-
1001: General Fund	*60216: Storage - File, Furniture, and Equipment*	*+ DA Requested FY24*	*2,500*	-	-	-	-	-
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	88,617	2,500	92,117	4,801	3,125	-
1001: General Fund	60301: General Professional Services	No Program	25,000	25,000	34,138	12,873	36,151	6,834
1001: General Fund	60381: Publications and Legal Notices	No Program	18,000	18,000	20,000	10,863	16,718	19,949
1001: General Fund	60411: Telephone and Internet	No Program	7,500	7,500	6,500	5,400	6,238	3,608

Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
1001: General Fund	60421: Equipment	No Program	18,000	18,000	20,195	18,438	61,426	3,904
1001: General Fund	60431: Software	No Program	4,500	4,500	3,000	2,741	460	6,598
1001: General Fund	60441: Fuel	No Program	8,500	8,500	6,500	2,780	3,176	1,913
1001: General Fund	60621: County Vehicle Expense	No Program	44,000	44,000	10,000	9,033	9,867	9,468
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	0	0	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**298,167**	**212,050**	**266,124**	**114,955**	**191,565**	**83,325**
1001: General Fund	70111: Community and Office Buildings	No Program	11,000	-	-	-	-	-
1001: General Fund	70411: Staff Vehicles	No Program	0	0	0	22,778	-	-
1001: General Fund	**70000: Fixed Assets**	**No Program**	**11,000**	**0**	**0**	**22,778**	**-**	**-**
1001: General Fund	80111: Transfer Out - General	No Program	-	34,588	98,702	98,702	-	-
1001: General Fund	80231: General Insurance	No Program	31,013	31,013	31,902	23,927	15,283	16,504
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**31,013**	**65,601**	**130,604**	**122,629**	**15,283**	**16,504**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**2,011,104**	**1,950,855**	**1,939,744**	**1,467,155**	**1,391,185**	**1,188,949**
1001: General Fund	**Net Balance**	**No Program**	**(1,793,914)**	**(1,733,665)**	**(1,742,386)**	**(1,452,120)**	**(1,285,889)**	**(1,131,028)**
3325: DA Asset Forfeiture	44201: Interest From Investments	No Program	65	65	25	15	64	62
3325: DA Asset Forfeiture	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	699	4,137
3325: DA Asset Forfeiture	**49999: Beginning Fund Balance**	**No Program**	**2,037**	**2,037**	**2,395**	**-**	**-**	**-**
3325: DA Asset Forfeiture	**Revenue: Total Revenues**	**No Program**	**2,102**	**2,102**	**2,420**	**15**	**763**	**4,199**
3325: DA Asset Forfeiture	60103: Safety Equipment	No Program	1,000	1,000	1,420	-	2,147	-
3325: DA Asset Forfeiture	60201: Miscellaneous Expense	No Program	102	102	0	-	3,729	-
3325: DA Asset Forfeiture	60421: Equipment	No Program	1,000	1,000	1,000	383	1,989	-
3325: DA Asset Forfeiture	**60000: Operating Expense**	**No Program**	**2,102**	**2,102**	**2,420**	**383**	**7,865**	**-**
3325: DA Asset Forfeiture	**Expense: Total Expenses**	**No Program**	**2,102**	**2,102**	**2,420**	**383**	**7,865**	**-**
3325: DA Asset Forfeiture	**Net Balance**	**No Program**	**0**	**0**	**0**	**(369)**	**(7,102)**	**4,199**
3365: Department Of Justice-DA	43008: PC1463.14(A) Lab Collection	No Program	600	600	1,000	374	1,347	1,153
3365: Department Of Justice-DA	44201: Interest From Investments	No Program	47	47	-	57	67	-
3365: Department Of Justice-DA	**49999: Beginning Fund Balance**	**No Program**	**10,970**	**10,970**	**9,323**	**-**	**-**	**-**
3365: Department Of Justice-DA	**Revenue: Total Revenues**	**No Program**	**11,617**	**11,617**	**10,323**	**430**	**1,415**	**1,153**
3365: Department Of Justice-DA	60181: Medical and Laboratory Expenses	No Program	11,617	11,617	10,323	-	-	-
3365: Department Of Justice-DA	**60000: Operating Expense**	**No Program**	**11,617**	**11,617**	**10,323**	**-**	**-**	**-**
3365: Department Of Justice-DA	**Expense: Total Expenses**	**No Program**	**11,617**	**11,617**	**10,323**	**-**	**-**	**-**
3365: Department Of Justice-DA	**Net Balance**	**No Program**	**0**	**0**	**0**	**430**	**1,415**	**1,153**
3369: Sund-Pelosso Advance	48189: Miscellaneous Revenue Account	No Program	12,000	12,000	25,236	-	1,800	11,800
3369: Sund-Pelosso Advance	**49999: Beginning Fund Balance**	**No Program**	**4,203**	**4,203**	**(6,597)**	**-**	**-**	**-**
3369: Sund-Pelosso Advance	**Revenue: Total Revenues**	**No Program**	**16,203**	**16,203**	**18,639**	**-**	**1,800**	**11,800**
3369: Sund-Pelosso Advance	60201: Miscellaneous Expense	No Program	16,203	16,203	18,639	14,436	12,680	11,800
3369: Sund-Pelosso Advance	**60000: Operating Expense**	**No Program**	**16,203**	**16,203**	**18,639**	**14,436**	**12,680**	**11,800**
3369: Sund-Pelosso Advance	**Expense: Total Expenses**	**No Program**	**16,203**	**16,203**	**18,639**	**14,436**	**12,680**	**11,800**

Mariposa County

Lineitem Worksheet - 212 - District Attorney

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3369: Sund-Pelosso Advance	**Net Balance**	**No Program**	**0**	**0**	**0**	**(14,436)**	**(10,880)**	**0**
3437: State Parole DA	44201: Interest From Investments	No Program	700	700	850	574	636	827
3437: State Parole DA	45306: Parole Revocation Proceed - State	No Program	25,000	25,000	19,500	36,315	33,243	19,965
3437: State Parole DA	**49999: Beginning Fund Balance**	**No Program**	**95,521**	**95,521**	**91,599**	**-**	**-**	**-**
3437: State Parole DA	**Revenue: Total Revenues**	**No Program**	**121,221**	**121,221**	**111,949**	**36,889**	**33,879**	**20,792**
3437: State Parole DA	60111: Training and Seminars	No Program	3,000	3,000	26,950	5,710	-	-
3437: State Parole DA	60121: Meals	No Program	2,000	2,000	550	344	-	-
3437: State Parole DA	60122: Lodging	No Program	4,000	4,000	2,000	1,391	183	-
3437: State Parole DA	60124: Transportation - Employee	No Program	-	-	500	-	-	-
3437: State Parole DA	60201: Miscellaneous Expense	No Program	-	-	-	-	2,361	-
3437: State Parole DA	60421: Equipment	No Program	63,221	63,221	46,949	3,055	-	-
3437: State Parole DA	60431: Software	No Program	49,000	49,000	35,000	7,150	19,200	7,900
3437: State Parole DA	**60000: Operating Expense**	**No Program**	**121,221**	**121,221**	**111,949**	**17,650**	**21,744**	**7,900**
3437: State Parole DA	**Expense: Total Expenses**	**No Program**	**121,221**	**121,221**	**111,949**	**17,650**	**21,744**	**7,900**
3437: State Parole DA	**Net Balance**	**No Program**	**0**	**0**	**0**	**19,239**	**12,135**	**12,892**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,793,914)**	**(1,733,665)**	**(1,742,386)**	**(1,447,254)**	**(1,290,321)**	**(1,112,784)**

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
- Successfully integrated the Courthouse Facility Dog Program into our services
- K9 Ellie and handler Jessica Mimnaugh coordinated direct services with victims and witnesses of crime. This was done through meetings with victims, child forensic interviews, and assistance on the stand as victims were testifying
- Courthouse Facility K9 Ellie and Handler Jessica Mimnaugh became members of the California Justice Facility Dogs Association
- 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 an Open House to the community and partners. At this event, attendees met K9 Ellie and heard about the range of services she can provide, and the services offered to victims of crime in our community
- 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
- The Victim Witness Supervisor developed procedures and policies around the Child Forensic Interview process

- Our Program provided 7,309 direct services to 427 victims and witnesses of crime of those victim and witnesses, 371 were new victims of crime in 2022-2023.

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
- Continue to provide services at the same level of service and professionalism the program is at now
- 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
- Secure programmatic financial stability through local resources as well as seek grant funding to enhance specific crime-related areas of service within the program

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Requested Changes:
No significant changes.

Program Description County Victim Services Grant (MXC):

Accomplishments:

- Dedicated significant grant funding to support victims and witness's emergency needs
- Sent staff to the American Professional Society on the Abuse of Children's National Symposium
- Staff digitalized grant documentation and statistics
- 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

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 provide services as the same level of service and professionalism the program is at now
- 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, 2023
- 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:
Because the County Victim Services (MXC) grant expires on December 31, Victim Witness is requesting a $55,000 transfer from the general fund to cover the second half of one permanent salary for that fiscal year.

Recommended Changes:
Reduced salaries and benefits $15,724 due to expected position vacancies. Added a transfer in from the general fund to balance $34,588.

Final Budget Changes:
Tbd

Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
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	-	-	-	(827)	59	-
3215: Victim Witness Fund	46111: County Victim Services - Federal	Mariposa County Victim Grant	120,072	120,072	167,779	81,818	86,125	-
3215: Victim Witness Fund	46111: County Victim Services - Federal	No Program	-	-	-	40,636	-	144,989
3215: Victim Witness Fund	46112: Victim Witness OCJP - Federal	Mariposa Victim Witness Grant	306,825	306,825	341,250	50,190	236,401	-
3215: Victim Witness Fund	46112: Victim Witness OCJP - Federal	No Program	-	-	-	148,784	-	277,904
3215: Victim Witness Fund	49101: Transfer In - General	No Program	-	34,588	-	-	-	-
3215: Victim Witness Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(77,210)**	**-**	**-**	**-**
3215: Victim Witness Fund	**Revenue: Total Revenues**	**Mariposa Victim Witness Grant**	**306,825**	**306,825**	**341,250**	**50,190**	**236,401**	**-**
3215: Victim Witness Fund	**Revenue: Total Revenues**	**Mariposa County Victim Grant**	**120,072**	**120,072**	**167,779**	**81,818**	**86,125**	**-**
3215: Victim Witness Fund	**Revenue: Total Revenues**	**No Program**	**-**	**34,588**	**(77,210)**	**188,593**	**59**	**422,893**
3215: Victim Witness Fund	51111: Regular salaries and wages	Mariposa Victim Witness Grant	126,996	118,804	122,042	91,624	110,635	-
3215: Victim Witness Fund	51111: Regular salaries and wages	Mariposa County Victim Grant	92,635	89,813	47,419	44,913	60,157	-
3215: Victim Witness Fund	51111: Regular salaries and wages	No Program	-	-	-	988	8,213	186,103
3215: Victim Witness Fund	51112: Extra Help	Mariposa Victim Witness Grant	-	-	-	3,282	4,482	-
3215: Victim Witness Fund	51112: Extra Help	No Program	-	-	-	2,283	4,410	-
3215: Victim Witness Fund	51115: Overtime	Mariposa Victim Witness Grant	-	-	-	-	151	-
3215: Victim Witness Fund	51115: Overtime	No Program	-	-	-	-	-	1,874
3215: Victim Witness Fund	51116: Overtime Straight to Extra Straight Hours	Mariposa County Victim Grant	-	-	-	-	303	-
3215: Victim Witness Fund	**51200: Add Pay**	**Mariposa Victim Witness Grant**	**-**	**-**	**-**	**-**	**0**	**-**
3215: Victim Witness Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**-**	**42**
3215: Victim Witness Fund	**52000: Other Employment Benefits**	**Mariposa Victim Witness Grant**	**71,691**	**68,889**	**52,060**	**39,637**	**65,448**	**-**
3215: Victim Witness Fund	**52000: Other Employment Benefits**	**Mariposa County Victim Grant**	**56,701**	**54,793**	**42,289**	**18,884**	**38,015**	**-**
3215: Victim Witness Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**0**	**57**	**4,176**	**79,030**
3215: Victim Witness Fund	**50000: Salaries and Benefits**	**Mariposa Victim Witness Grant**	**198,687**	**187,693**	**174,102**	**134,543**	**180,716**	**-**
3215: Victim Witness Fund	**50000: Salaries and Benefits**	**Mariposa County Victim Grant**	**149,336**	**144,606**	**89,708**	**63,796**	**98,476**	**-**

Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3215: Victim Witness Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**0**	**3,327**	**16,799**	**267,049**
3215: Victim Witness Fund	60106: Employment Qualification Testing	No Program	-	-	-	108	-	-
3215: Victim Witness Fund	60111: Training and Seminars	Mariposa Victim Witness Grant	7,449	7,449	7,449	3,107	11,379	-
3215: Victim Witness Fund	60111: Training and Seminars	No Program	-	-	-	1,309	684	6,239
3215: Victim Witness Fund	60121: Meals	Mariposa Victim Witness Grant	2,875	2,875	2,875	1,126	462	-
3215: Victim Witness Fund	60121: Meals	No Program	-	-	-	168	98	-
3215: Victim Witness Fund	60122: Lodging	Mariposa Victim Witness Grant	9,276	9,276	9,276	4,435	1,122	-
3215: Victim Witness Fund	60122: Lodging	Mariposa County Victim Grant	-	-	3,150	-	-	-
3215: Victim Witness Fund	60122: Lodging	No Program	-	-	-	503	1,891	-
3215: Victim Witness Fund	60123: Mileage	Mariposa Victim Witness Grant	1,512	1,512	1,512	515	1,331	-
3215: Victim Witness Fund	60123: Mileage	No Program	-	-	-	-	338	696
3215: Victim Witness Fund	60124: Transportation - Employee	Mariposa Victim Witness Grant	7,000	7,000	5,995	5,648	794	-
3215: Victim Witness Fund	60124: Transportation - Employee	No Program	-	-	-	1,009	802	-
3215: Victim Witness Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	(1)	-
3215: Victim Witness Fund	60191: Memberships	Mariposa Victim Witness Grant	734	734	734	425	434	-
3215: Victim Witness Fund	60191: Memberships	No Program	-	-	-	-	-	425
3215: Victim Witness Fund	60201: Miscellaneous Expense	Mariposa Victim Witness Grant	-	-	-	-	7,494	-
3215: Victim Witness Fund	60201: Miscellaneous Expense	No Program	-	-	-	825	265	-
3215: Victim Witness Fund	60211: Copy Machine Expense	Mariposa Victim Witness Grant	1,100	1,100	1,100	634	316	-
3215: Victim Witness Fund	60211: Copy Machine Expense	No Program	-	-	-	-	524	865
3215: Victim Witness Fund	60213: Office Supplies	Mariposa Victim Witness Grant	15,000	17,911	20,336	13,126	42,568	-
3215: Victim Witness Fund	60213: Office Supplies	Mariposa County Victim Grant	5,278	323	41,937	41,937	-	-
3215: Victim Witness Fund	60213: Office Supplies	No Program	-	-	-	2,497	615	53,687
3215: Victim Witness Fund	60214: Postage	Mariposa County Victim Grant	-	220	-	-	-	-
3215: Victim Witness Fund	60215: Janitorial Supplies	Mariposa Victim Witness Grant	-	-	0	-	-	-
3215: Victim Witness Fund	60307: Facilities Maintenance Services	Mariposa Victim Witness Grant	-	-	0	-	-	-
3215: Victim Witness Fund	60307: Facilities Maintenance Services	Mariposa County Victim Grant	-	-	0	-	-	-
3215: Victim Witness Fund	60392: Rents and Leases - Buildings	Mariposa Victim Witness Grant	18,644	18,644	18,063	6,050	6,099	-
3215: Victim Witness Fund	60392: Rents and Leases - Buildings	No Program	-	-	-	-	550	5,700
3215: Victim Witness Fund	60411: Telephone and Internet	Mariposa Victim Witness Grant	4,700	4,700	3,700	3,050	3,340	-
3215: Victim Witness Fund	60411: Telephone and Internet	Mariposa County Victim Grant	-	-	646	645	-	-
3215: Victim Witness Fund	60411: Telephone and Internet	No Program	-	-	-	-	-	3,891
3215: Victim Witness Fund	60412: Propane	Mariposa Victim Witness Grant	-	-	0	-	-	-
3215: Victim Witness Fund	60413: Water and Sewer	Mariposa Victim Witness Grant	-	-	0	-	-	-
3215: Victim Witness Fund	60414: Electricity	Mariposa Victim Witness Grant	-	-	350	385	2,187	-
3215: Victim Witness Fund	60414: Electricity	Mariposa County Victim Grant	-	-	50	50	-	-
3215: Victim Witness Fund	60414: Electricity	No Program	-	-	-	-	-	811

Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3215: Victim Witness Fund	60421: Equipment	Mariposa Victim Witness Grant	5,000	5,000	-	-	-	-
3215: Victim Witness Fund	60441: Fuel	Mariposa Victim Witness Grant	5,500	5,500	5,500	282	649	-
3215: Victim Witness Fund	60441: Fuel	Mariposa County Victim Grant	-	-	-	432	-	-
3215: Victim Witness Fund	60441: Fuel	No Program	-	-	-	1,367	969	134
3215: Victim Witness Fund	60514: Client - Animal Caretaking	Mariposa Victim Witness Grant	6,340	6,340	5,850	3,636	2,659	-
3215: Victim Witness Fund	60514: Client - Animal Caretaking	Mariposa County Victim Grant	-	-	3,239	84	15,239	-
3215: Victim Witness Fund	60514: Client - Animal Caretaking	No Program	-	-	-	-	97	11,228
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	1,125	-	-
3215: Victim Witness Fund	60521: Client - Education	No Program	-	-	-	-	186	-
3215: Victim Witness Fund	60522: Client - Emergency Support	Mariposa Victim Witness Grant	2,000	2,000	6,000	-	-	-
3215: Victim Witness Fund	60522: Client - Emergency Support	Mariposa County Victim Grant	4,000	4,000	1,673	-	-	-
3215: Victim Witness Fund	60524: Client - Food	Mariposa Victim Witness Grant	1,500	1,500	500	-	494	-
3215: Victim Witness Fund	60535: Client - Temporary Housing	Mariposa Victim Witness Grant	4,000	4,000	5,535	-	-	-
3215: Victim Witness Fund	60535: Client - Temporary Housing	Mariposa County Victim Grant	1,000	1,000	-	-	-	-
3215: Victim Witness Fund	60553: Client - Travel Transport	Mariposa Victim Witness Grant	5,000	5,000	5,850	3,222	1,614	-
3215: Victim Witness Fund	60553: Client - Travel Transport	Mariposa County Victim Grant	2,000	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	2,400	2,400	2,400	-	-	-
3215: Victim Witness Fund	60621: County Vehicle Expense	No Program	-	-	-	2,469	2,471	1,578
3215: Victim Witness Fund	60701: Prior Period Adjustments	Mariposa Victim Witness Grant	-	-	0	-	-	-
3215: Victim Witness Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	0	-	-
3215: Victim Witness Fund	**60000: Operating Expense**	**Mariposa Victim Witness Grant**	**100,030**	**102,941**	**103,025**	**45,642**	**83,514**	**-**
3215: Victim Witness Fund	**60000: Operating Expense**	**Mariposa County Victim Grant**	**12,278**	**7,543**	**51,820**	**44,274**	**15,239**	**-**
3215: Victim Witness Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**10,255**	**9,490**	**85,254**
3215: Victim Witness Fund	70411: Staff Vehicles	No Program	-	-	-	-	-	43,036
3215: Victim Witness Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**-**	**43,036**
3215: Victim Witness Fund	80111: Transfer Out - General	Mariposa Victim Witness Grant	11,444	11,444	5,195	5,195	-	-
3215: Victim Witness Fund	80111: Transfer Out - General	No Program	-	-	-	-	-	0
3215: Victim Witness Fund	80231: General Insurance	Mariposa Victim Witness Grant	4,747	4,747	7,969	5,977	2,226	-
3215: Victim Witness Fund	80231: General Insurance	Mariposa County Victim Grant	2,511	2,511	0	-	872	-
3215: Victim Witness Fund	80231: General Insurance	No Program	-	-	0	-	-	2,184
3215: Victim Witness Fund	**80000: Transfers and Appropriations for Contingencies**	**Mariposa Victim Witness Grant**	**16,191**	**16,191**	**13,164**	**11,172**	**2,226**	**-**
3215: Victim Witness Fund	**80000: Transfers and Appropriations for Contingencies**	**Mariposa County Victim Grant**	**2,511**	**2,511**	**0**	**-**	**872**	**-**
3215: Victim Witness Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**0**	**-**	**-**	**2,184**
3215: Victim Witness Fund	**Expense: Total Expenses**	**Mariposa Victim Witness Grant**	**314,908**	**306,825**	**290,291**	**191,357**	**266,456**	**-**
3215: Victim Witness Fund	**Expense: Total Expenses**	**Mariposa County Victim Grant**	**164,125**	**154,660**	**141,528**	**108,070**	**114,587**	**-**

Mariposa County

Lineitem Worksheet - 215 - Victim Witness

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3215: Victim Witness Fund	Expense: Total Expenses	No Program	-	-	0	13,583	26,288	397,523
3215: Victim Witness Fund	Net Balance	Mariposa Victim Witness Grant	(8,083)	0	50,959	(141,167)	(30,055)	-
3215: Victim Witness Fund	Net Balance	Mariposa County Victim Grant	(44,053)	(34,588)	26,251	(26,252)	(28,462)	-
3215: Victim Witness Fund	Net Balance	No Program	-	34,588	(77,210)	175,010	(26,230)	25,370
Total Funds	MPC_Net Balance	Total Program	(52,136)	0	0	7,591	(128,856)	25,370

Program Description:

The Sheriff is a constitutionally elected county official responsible for keeping the peace, protecting 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 papers, transporting incarcerated persons to court, and providing animal control services to Mariposa County.

The 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 Director of Emergency Services provides oversight to the Office of Emergency Services (OES) unit with duties that include disaster preparedness and response and management of the County's Emergency Operations Center (EOC), which supports mid to large-scale emergency operations Countywide.

Accomplishments:

- Established a local Marijuana Enforcement Team (MET) to facilitate a dedicated response unit to combat illegal marijuana activities within the County
- Secured High-Frequency Radio Program - CalOES Grant; one-time funding up to $60,000 for High Frequency Communications Equipment
- Reorganized Divisional span of control agencywide to include the establishment of a Sheriff's Captain to oversee the Custody Division, as well as a Patrol Lieutenant to manage field supervisors (Patrol Sergeants) within the Operations Division
- Built an agency-wide Training and Exercise Plan (TEP) to facilitate appropriate training milestones and advanced officer training to align with law enforcement best practices
- Established a local Financial and Cyber Crimes Team (FACCT). This team was developed to conduct comprehensive investigations involving complex financial crimes and the financial exploitation of the elderly, as well as investigations involving internet crimes against children (ICAC). Recent surges in internet crimes required a more dedicated approach to leverage efforts to combat these crimes
- Implemented a Peer Support Team for agency personnel. Selected staff received advanced training to respond to and provide therapeutic techniques to assist staff in overcoming challenging life events. This was a first step approach to build out an overall Wellness Program for all staff
- Obtained an Officer Wellness Grant; one-time funding of approximately $44,000
- Enhanced Fleet motor pool to include 11 new patrol vehicles to field operations
- Implemented an in-house Off-Highway Vehicle (OHV) team funded through a grant received by the California Department of Parks and Recreation
- Onboarded new Deputy Sheriff's to Patrol Bureau and four new Deputy Recruits to local Police Academy training
- Onboarded two new Sheriff's Dispatchers within existing Full Time Equivalent (FTE) allocated positions
- Implemented Lexipol Public Safety Daily Training Bulletins (DTB's)
- Completed rollout of Lexipol Public Safety Policy Management System
- Successfully completed a Department of Justice (DOJ) California Law Enforcement Telecommunications System (CLETS) audit

- Began a process to assist Health and Human Services Agency (HHSA) to utilize CLETS-derived information for matters pertaining to adult protective services and placement of at-risk children and youth. This partnership includes sensitive information sharing with Adult Protective Services (APS) and Child Welfare Services (CWS).
- Implementation of PowerFTO (formerly Agency360) software platform to manage all Mariposa County Sheriff's Office (MCSO) public safety employees' annual performance evaluations.
- Implementation of Motorola Vigilant - Software tool to enhance criminal investigations/missing persons reports by locating vehicles through License Plate Reader (LPR) database.

Goals and Objectives for Fiscal Year:

- Continue research and design of new Sheriff's Office Headquarters (HQ) to be located on previously purchased parcel
- Restore patrol staffing to pre-pandemic levels
- Acquire one new FTE position, Dispatch Supervisor, to facilitate appropriate span of supervision within the Dispatch Center
- Acquire one new FTE position, Office Assistant, due to the increased workload of numerous administrative requests. These include increased Public Records Act (PRA) requests, new Senate Bill 2 (SB2) reporting requirements, new Assembly Bill 481 (AB481) reporting requirements, and other administrative duties
- Improve infrastructure of the MCSO Dispatch Center, administration office, and remote sub-stations
- Project kick-off for Organizational and Staffing Assessment. This project will allow MCSO to partner with an outside firm to conduct a comprehensive operational and staffing analysis with consideration given to increasing efficiency and fiscal sustainability
- Evaluate current Fleet Program's fiscal sustainability. This consists of pausing FY24's Replacement Fund funding to review best practices in overall operation of the program. MCSO will be partnering with outside professional consultants to analyze the current Fleet System, as a component within the Organizational/Staffing analysis mentioned above
- Expand the existing Training and Exercise Plan (TEP) to include all divisions and units
- Explore, through an internal committee, a new, modern Records Management System (RMS) and Computer-Aided Dispatch (CAD)
- Obtain additional staffing to support enhanced Marijuana Enforcement
- Implement a Wellness Program for staff
- Continue to monitor and staff a Sheriff's Reserve Deputy Program
- Provide Advanced Officer Training focusing on crisis intervention and de-escalation techniques
- Outfit all peace officers with contemporary weapons-mounted optics to enhance the functionality of weapons systems used for self-defense and defense of others
- Outfit 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
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 Rural Crime Prevention
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-County Fines
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 I.D. - Sheriff
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
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 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
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-Investigations
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 Fire Dept-Special Grants
The Fire Department Special Grants fund is also referred to as the Department of Homeland Security (DHS) grant, 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 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). The revenue and appropriations for this grant was awarded to MCUSD for July 2020-December 2023. This fund is separated out for ease of accounting for grant expenditures.

3462 Public Safe Power Shutoff (Kristie is confirming that $34k really will be spent by end of FY23 -- otherwise need to put into FY24 budget and change this narrative to delete the COMPLETE part)
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 FY23. 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
This fund was established for a grant from CalOES, received and expended in FY23, for high-frequency communications equipment.

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.

Requested Changes:

- Decrease the County Vehicle Expense line. The estimated increase for FY24 for this line would have been to $1.1 million, including $885,000 for Replacement and Depreciation and $250,000 for Operations and Maintenance (O&M). Prior budget requests did not include the O&M charges, but the Sheriff's Office did pay those costs. The current management of the Sheriff's Office fleet program will be evaluated during FY24. Allowing time for that evaluation, the Sheriff's Office will "freeze" payment to the Replacement and Depreciation portion of the fleet program but will continue to pay the O&M charges as estimated by the Public Works Fleet Manager.
- Add two additional positions: a Dispatch Supervisor to facilitate appropriate span of supervision within the Dispatch Center; and an Office Assistant due to the increased workload of administrative requests, including increased Public Records Act (PRA) requests, new SB2 reporting requirements, new AB481 reporting requirements, and other administrative duties. The increase in salaries and wages also is due to moving previously grant-funded positions into the general fund.
- Increase Safety Equipment funding for anticipated costs associated with: the purchase of new K9's; the need to outfit all peace officers with contemporary pistol-mounted optics to enhance the functionality of pistol systems used for self-defense and defense of others; and 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).
- Increase Lodging to align with actuals.
- Increase Maintenance- Building Improvements for anticipated repairs to sustain standard building/working conditions.

- Increase Medical and Laboratory Expenses to align with current contracts for Medical Examiner costs.
- Increase General Professional Services to account for a contracted service with an external agency to perform internal affairs investigations. Using this external agency will allow for a fair, thorough, and transparent investigation for the employees and the public. This increase also includes an Organizational and Staffing Assessment. This assessment will be performed by an agency chosen by a Request for Proposals (RFP) in FY23. This project will allow MCSO to partner with an outside firm to conduct a comprehensive operational and staffing analysis with consideration given to increasing efficiency and fiscal sustainability as well as evaluating the fleet program.
- Increase Equipment to align with actuals.

Recommended Changes:

Removed the Dispatch Supervisor position request. Reduced overtime by $150,000. Moved $1,623,492 of salaries and benefits to Measure M program to track expenditures associated with that funding. Reduced professional services by $75,000. Reduced medical and lab expenses by $50,000. Reduced software expenditures by $50,000. Reduced equipment and building maintenance expenses by $155,000 and moved the remaining $325,000 to fiscal relief funds. Eliminated two deputy allocations and associated training to avoid using any of the $500,000 received annually from the Rural County Crime Prevention funds for operations ($265,985).

Final Budget Changes:

tbd

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	42001: Animal Licenses	No Program	5,000	5,000	5,000	-	1,603	2,893
1001: General Fund	45136: Sales Tax 17603 - State	No Program	-	-	-	-	-	(13,540)
1001: General Fund	45263: Post Training Funding - State	No Program	20,000	20,000	20,000	9,514	23,275	3,177
1001: General Fund	45281: Public Safety (Sales Tax) - State	No Program	1,035,000	1,035,000	1,035,000	942,662	1,170,382	1,130,036
1001: General Fund	46101: Forest Service Agreement - Federal	No Program	21,000	21,000	21,000	-	12,000	1,810
1001: General Fund	46102: OJP Bullet Proof Vest Partnership - Federal	No Program	5,500	5,500	4,000	5,175	5,326	-
1001: General Fund	46104: Domestic Violence #1 - Federal	No Program	-	-	-	-	-	185
1001: General Fund	46105: Domestic Violence #2 - Federal	No Program	-	-	-	-	-	66
1001: General Fund	46161: BLM Contract - Federal	No Program	9,000	9,000	9,000	18,000	9,000	-
1001: General Fund	47351: Parking Citation	No Program	500	500	500	-	0	960
1001: General Fund	47352: Civil Fees - Sheriff	No Program	12,000	12,000	12,000	-	8,491	12,331
1001: General Fund	47361: Animal Control Fees	No Program	7,250	7,250	7,250	-	4,143	7,321
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	-	66,043
1001: General Fund	49101: Transfer In - General	No Program	54,675	54,675	496,322	267,425	11,941	1,120,149
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	-	-	2,500	-	-	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**1,169,925**	**1,169,925**	**1,612,572**	**1,242,776**	**1,246,161**	**2,331,431**
1001: General Fund	51111: Regular salaries and wages	No Program	4,896,058	3,010,856	2,743,271	3,275,036	3,402,451	3,230,218
1001: General Fund	51111: Regular salaries and wages	Measure M Program	-	1,623,492	1,275,483	-	-	-
1001: General Fund	51112: Extra Help	No Program	100,000	100,000	75,000	108,609	91,678	-
1001: General Fund	51113: USFS Patrol Extra Help	No Program	-	-	0	-	28,339	47,371
1001: General Fund	51115: Overtime	No Program	280,000	130,000	280,000	337,884	325,090	281,668
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	10,000	7,414	8,032	3,001
1001: General Fund	**51200: Add Pay**	**No Program**	**259,861**	**259,861**	**339,769**	**260,664**	**276,903**	**283,696**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**3,495,554**	**3,464,116**	**3,200,338**	**2,750,267**	**2,767,482**	**2,336,538**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**9,031,473**	**6,964,833**	**6,648,378**	**6,739,874**	**6,899,975**	**6,182,492**
1001: General Fund	**50000: Salaries and Benefits**	**Measure M Program**	**-**	**1,623,492**	**1,275,483**	**-**	**-**	**-**
1001: General Fund	60101: Uniforms / Clothing	No Program	25,000	25,000	15,000	25,072	26,767	158
1001: General Fund	60102: Food	No Program	2,500	2,500	-	(163)	1,117	-
1001: General Fund	60103: Safety Equipment	No Program	300,000	-	134,776	100,030	139,702	106,875
1001: General Fund	60106: Employment Qualification Testing	No Program	3,000	3,000	-	559	-	-
1001: General Fund	60111: Training and Seminars	No Program	20,000	10,000	15,000	15,889	34,364	3,914
1001: General Fund	60112: Post Training	No Program	40,000	20,000	40,000	26,805	21,003	5,830
1001: General Fund	60113: Training In Service	No Program	5,200	-	5,200	-	1,410	487
1001: General Fund	60114: Reserve Training	No Program	2,000	-	2,000	-	-	-
1001: General Fund	60121: Meals	No Program	10,000	10,000	5,000	13,552	10,448	-
1001: General Fund	60122: Lodging	No Program	40,000	20,000	13,000	47,389	34,498	-
1001: General Fund	60123: Mileage	No Program	1,500	1,500	1,500	666	2,495	58
1001: General Fund	60124: Transportation - Employee	No Program	1,000	1,000	-	2,099	699	-
1001: General Fund	60125: Employee Expense Report Over/Short	No Program	-	-	-	0	-	-

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60131: Maintenance - Equipment	No Program	20,000	20,000	20,000	2,959	57,313	59,366
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	60,000	-	25,000	32,908	29,674	12,447
1001: General Fund	60153: Special Departmental Supplies	No Program	20,000	20,000	20,000	4,609	17,192	14,741
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	150,000	100,000	100,000	82,213	99,052	154,871
1001: General Fund	60191: Memberships	No Program	8,500	8,500	8,500	7,078	8,517	6,986
1001: General Fund	60201: Miscellaneous Expense	No Program	10,000	10,000	186,104	9,860	30,932	13,427
1001: General Fund	60211: Copy Machine Expense	No Program	12,000	12,000	12,000	4,831	16,653	16,900
1001: General Fund	60213: Office Supplies	No Program	50,000	50,000	35,000	51,310	34,336	37,502
1001: General Fund	60214: Postage	No Program	3,000	3,000	1,500	819	149	-
1001: General Fund	60215: Janitorial Supplies	No Program	5,000	5,000	5,000	3,250	9,421	-
1001: General Fund	60301: General Professional Services	No Program	165,000	90,000	45,000	70,295	38,207	44,999
1001: General Fund	60322: Mutual Aid Law Enforcement	No Program	10,000	10,000	10,000	412	3,300	5,346
1001: General Fund	60323: Recruitment Services	No Program	5,500	5,500	5,500	-	-	-
1001: General Fund	60371: Bank Fees	No Program	250	250	250	-	127	91
1001: General Fund	60381: Publications and Legal Notices	No Program	2,500	2,500	2,500	500	340	2,956
1001: General Fund	60391: Rents and Leases - Equipment	No Program	175,000	175,000	173,000	148,614	123,222	71,897
1001: General Fund	60392: Rents and Leases - Buildings	No Program	100,000	100,000	70,000	71,790	69,215	64,199
1001: General Fund	60411: Telephone and Internet	No Program	130,000	130,000	130,000	106,606	99,946	118,956
1001: General Fund	60412: Propane	No Program	10,000	10,000	10,000	9,841	5,347	-
1001: General Fund	60413: Water and Sewer	No Program	10,000	10,000	10,000	5,747	6,391	-
1001: General Fund	60414: Electricity	No Program	65,000	65,000	50,000	51,561	4,122	-
1001: General Fund	60415: Garbage Disposal	No Program	5,000	5,000	5,000	5,247	2,794	-
1001: General Fund	60421: Equipment	No Program	120,000	-	80,000	109,886	39,732	54,286
1001: General Fund	60431: Software	No Program	100,000	50,000	70,000	102,035	32,726	21,312
1001: General Fund	60441: Fuel	No Program	250,000	250,000	250,000	235,483	160,024	159,313
1001: General Fund	60504: Client - Coroner Transports	No Program	15,000	15,000	15,000	9,530	13,380	71,142
1001: General Fund	60508: Client - Community Education and Engagement	No Program	15,000	15,000	10,000	11,073	4,632	8,547
1001: General Fund	60621: County Vehicle Expense	No Program	250,000	250,000	475,000	565,273	493,882	621,426
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	(205)	112	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**2,216,950**	**1,504,750**	**2,055,830**	**1,935,420**	**1,673,239**	**1,678,032**
1001: General Fund	70211: General Equipment	No Program	-	-	15,224	-	-	-
1001: General Fund	70511: Software Fixed Assets	No Program	-	-	-	-	(3,881)	14,952
1001: General Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**15,224**	**-**	**(3,881)**	**14,952**
1001: General Fund	80111: Transfer Out - General	No Program	314,533	314,533	9,266	-	-	60
1001: General Fund	80231: General Insurance	No Program	594,514	594,514	654,054	490,541	620,990	618,476
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**909,047**	**909,047**	**663,320**	**490,541**	**620,990**	**618,536**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**12,157,470**	**9,378,630**	**9,382,752**	**9,165,834**	**9,190,323**	**8,494,012**
1001: General Fund	**Expense: Total Expenses**	**Measure M Program**	**-**	**1,623,492**	**1,275,483**	**-**	**-**	**-**
1001: General Fund	**Net Balance**	**No Program**	**(10,987,545)**	**(8,208,705)**	**(7,770,180)**	**(7,923,058)**	**(7,944,162)**	**(6,162,581)**
1001: General Fund	**Net Balance**	**Measure M Program**	**-**	**(1,623,492)**	**(1,275,483)**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3323: Asset Forfeiture	44201: Interest From Investments	No Program	-	-	-	-	-	0
3323: Asset Forfeiture	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**0**
3323: Asset Forfeiture	60201: Miscellaneous Expense	No Program	-	-	-	-	-	37
3323: Asset Forfeiture	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**37**
3323: Asset Forfeiture	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**37**
3323: Asset Forfeiture	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**-**	**(37)**
3324: Sheriff Asset Forfeiture Old	44201: Interest From Investments	No Program	-	-	-	-	-	0
3324: Sheriff Asset Forfeiture Old	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**0**
3324: Sheriff Asset Forfeiture Old	60201: Miscellaneous Expense	No Program	-	-	-	-	-	9
3324: Sheriff Asset Forfeiture Old	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**9**
3324: Sheriff Asset Forfeiture Old	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**9**
3324: Sheriff Asset Forfeiture Old	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**-**	**(9)**
3327: Sheriff Asset Forfeiture	44201: Interest From Investments	No Program	112	112	112	125	163	112
3327: Sheriff Asset Forfeiture	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	3,861	9,895
3327: Sheriff Asset Forfeiture	48204: 15% Special Fund	No Program	-	-	-	-	681	1,745
3327: Sheriff Asset Forfeiture	**49999: Beginning Fund Balance**	**No Program**	**23,245**	**23,245**	**23,133**	**-**	**-**	**-**
3327: Sheriff Asset Forfeiture	**Revenue: Total Revenues**	**No Program**	**23,357**	**23,357**	**23,245**	**125**	**4,705**	**11,752**
3327: Sheriff Asset Forfeiture	60201: Miscellaneous Expense	No Program	23,357	23,357	23,245	5,000	2,000	1,000
3327: Sheriff Asset Forfeiture	**60000: Operating Expense**	**No Program**	**23,357**	**23,357**	**23,245**	**5,000**	**2,000**	**1,000**
3327: Sheriff Asset Forfeiture	**Expense: Total Expenses**	**No Program**	**23,357**	**23,357**	**23,245**	**5,000**	**2,000**	**1,000**
3327: Sheriff Asset Forfeiture	**Net Balance**	**No Program**	**0**	**0**	**0**	**(4,875)**	**2,705**	**10,752**
3329: SLESF Fund	44201: Interest From Investments	No Program	-	-	0	291	719	94
3329: SLESF Fund	45291: SLESF Supplemental Law Enforcement Services - State	No Program	169,800	169,800	169,800	181,449	177,508	172,409
3329: SLESF Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**178,228**	**-**	**-**	**-**
3329: SLESF Fund	**Revenue: Total Revenues**	**No Program**	**169,800**	**169,800**	**348,028**	**181,740**	**178,228**	**172,503**
3329: SLESF Fund	60201: Miscellaneous Expense	No Program	169,800	169,800	0	-	-	-
3329: SLESF Fund	**60000: Operating Expense**	**No Program**	**169,800**	**169,800**	**0**	**-**	**-**	**-**
3329: SLESF Fund	80111: Transfer Out - General	No Program	-	-	348,028	287,105	-	172,571
3329: SLESF Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**348,028**	**287,105**	**-**	**172,571**
3329: SLESF Fund	**Expense: Total Expenses**	**No Program**	**169,800**	**169,800**	**348,028**	**287,105**	**-**	**172,571**
3329: SLESF Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(105,365)**	**178,228**	**(68)**
3353: RCCP Fund	44201: Interest From Investments	No Program	3,017	3,017	3,017	(205)	2,131	5,042
3353: RCCP Fund	45301: State Law Enforcement - State	No Program	500,000	500,000	500,000	500,000	500,000	499,999
3353: RCCP Fund	**49999: Beginning Fund Balance**	**No Program**	**75,000**	**75,000**	**16,952**	**-**	**-**	**-**
3353: RCCP Fund	**Revenue: Total Revenues**	**No Program**	**578,017**	**578,017**	**519,969**	**499,795**	**502,131**	**505,041**
3353: RCCP Fund	51111: Regular salaries and wages	No Program	-	-	127,927	159,379	298,211	280,477
3353: RCCP Fund	51112: Extra Help	No Program	-	-	50,000	6,141	89,101	19,755
3353: RCCP Fund	51115: Overtime	No Program	-	-	45,000	39,140	60,584	43,312
3353: RCCP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	0	327	1,753	-
3353: RCCP Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**164,817**	**20,916**	**17,883**	**14,002**

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3353: RCCP Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**107,867**	**120,109**	**182,436**	**127,617**
3353: RCCP Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**495,611**	**346,013**	**649,969**	**485,163**
3353: RCCP Fund	60101: Uniforms / Clothing	No Program	-	-	-	-	1,396	-
3353: RCCP Fund	60102: Food	No Program	-	-	-	-	1,870	-
3353: RCCP Fund	60103: Safety Equipment	No Program	-	-	-	-	1,546	-
3353: RCCP Fund	60111: Training and Seminars	No Program	-	-	-	-	1,525	-
3353: RCCP Fund	60112: Post Training	No Program	-	-	-	-	300	-
3353: RCCP Fund	60121: Meals	No Program	-	-	-	-	96	-
3353: RCCP Fund	60122: Lodging	No Program	-	-	-	-	480	-
3353: RCCP Fund	60131: Maintenance - Equipment	No Program	-	-	-	-	866	-
3353: RCCP Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	-	167	-
3353: RCCP Fund	60153: Special Departmental Supplies	No Program	-	-	-	-	1,119	-
3353: RCCP Fund	60201: Miscellaneous Expense	No Program	561,305	561,305	10,160	-	30,907	97,296
3353: RCCP Fund	60211: Copy Machine Expense	No Program	-	-	-	-	635	-
3353: RCCP Fund	60213: Office Supplies	No Program	-	-	-	-	7,758	-
3353: RCCP Fund	60215: Janitorial Supplies	No Program	-	-	-	-	256	-
3353: RCCP Fund	60301: General Professional Services	No Program	-	-	-	378	1,227	-
3353: RCCP Fund	60391: Rents and Leases - Equipment	No Program	-	-	-	-	12,891	-
3353: RCCP Fund	60411: Telephone and Internet	No Program	-	-	-	375	8,114	-
3353: RCCP Fund	60421: Equipment	No Program	-	-	-	-	445	-
3353: RCCP Fund	60431: Software	No Program	-	-	-	-	51	-
3353: RCCP Fund	60441: Fuel	No Program	-	-	-	-	53,700	-
3353: RCCP Fund	60508: Client - Community Education and Engagement	No Program	-	-	-	4,132	1,268	-
3353: RCCP Fund	60621: County Vehicle Expense	No Program	-	-	-	-	17,249	-
3353: RCCP Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	205	-
3353: RCCP Fund	**60000: Operating Expense**	**No Program**	**561,305**	**561,305**	**10,160**	**4,885**	**144,072**	**97,296**
3353: RCCP Fund	70211: General Equipment	No Program	-	-	-	-	16,830	-
3353: RCCP Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**16,830**	**-**
3353: RCCP Fund	80111: Transfer Out - General	No Program	-	0	0	-	-	-
3353: RCCP Fund	80231: General Insurance	No Program	16,712	16,712	14,198	10,649	4,094	13,040
3353: RCCP Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**16,712**	**16,712**	**14,198**	**10,649**	**4,094**	**13,040**
3353: RCCP Fund	**Expense: Total Expenses**	**No Program**	**578,017**	**578,017**	**519,969**	**361,546**	**814,965**	**595,499**
3353: RCCP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**138,248**	**(312,834)**	**(90,458)**
3358: DNA Identification Fund	43022: Insurance Violation PC1463.22(A)	No Program	2,000	2,000	900	2,440	4,552	4,877
3358: DNA Identification Fund	44201: Interest From Investments	No Program	-	-	-	275	344	496
3358: DNA Identification Fund	**49999: Beginning Fund Balance**	**No Program**	**45,855**	**45,855**	**44,955**	**-**	**-**	**-**
3358: DNA Identification Fund	**Revenue: Total Revenues**	**No Program**	**47,855**	**47,855**	**45,855**	**2,715**	**4,895**	**5,373**
3358: DNA Identification Fund	60201: Miscellaneous Expense	No Program	47,855	47,855	45,855	-	2,934	4,351
3358: DNA Identification Fund	**60000: Operating Expense**	**No Program**	**47,855**	**47,855**	**45,855**	**-**	**2,934**	**4,351**
3358: DNA Identification Fund	80231: General Insurance	No Program	-	-	-	-	-	92

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3358: DNA Identification Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**-**	**92**
3358: DNA Identification Fund	**Expense: Total Expenses**	**No Program**	**47,855**	**47,855**	**45,855**	**-**	**2,934**	**4,443**
3358: DNA Identification Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**2,715**	**1,961**	**930**
3376: Finger Print Identification	43009: GC76000-Fingerprint ID	No Program	1,500	1,500	5,000	1,631	3,285	3,332
3376: Finger Print Identification	**49999: Beginning Fund Balance**	**No Program**	**75,109**	**75,109**	**70,109**	**-**	**-**	**-**
3376: Finger Print Identification	**Revenue: Total Revenues**	**No Program**	**76,609**	**76,609**	**75,109**	**1,631**	**3,285**	**3,332**
3376: Finger Print Identification	60201: Miscellaneous Expense	No Program	76,609	76,609	75,109	-	3,217	-
3376: Finger Print Identification	**60000: Operating Expense**	**No Program**	**76,609**	**76,609**	**75,109**	**-**	**3,217**	**-**
3376: Finger Print Identification	**Expense: Total Expenses**	**No Program**	**76,609**	**76,609**	**75,109**	**-**	**3,217**	**-**
3376: Finger Print Identification	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,631**	**68**	**3,332**
3382: Public Administrator Fund	44201: Interest From Investments	No Program	200	200	200	217	266	332
3382: Public Administrator Fund	48189: Miscellaneous Revenue Account	No Program	2,500	2,500	4,000	-	6,741	9,309
3382: Public Administrator Fund	**49999: Beginning Fund Balance**	**No Program**	**40,013**	**40,013**	**35,813**	**-**	**-**	**-**
3382: Public Administrator Fund	**Revenue: Total Revenues**	**No Program**	**42,713**	**42,713**	**40,013**	**217**	**7,007**	**9,641**
3382: Public Administrator Fund	60201: Miscellaneous Expense	No Program	42,713	42,713	40,013	1,363	891	3,141
3382: Public Administrator Fund	60701: Prior Period Adjustments	No Program	-	-	-	-	3,811	-
3382: Public Administrator Fund	**60000: Operating Expense**	**No Program**	**42,713**	**42,713**	**40,013**	**1,363**	**4,702**	**3,141**
3382: Public Administrator Fund	**Expense: Total Expenses**	**No Program**	**42,713**	**42,713**	**40,013**	**1,363**	**4,702**	**3,141**
3382: Public Administrator Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(1,146)**	**2,305**	**6,500**
3387: Criminal Lab H&S 11372.5	43012: PC1463.25 Alcohol Education	No Program	300	300	300	249	133	511
3387: Criminal Lab H&S 11372.5	**49999: Beginning Fund Balance**	**No Program**	**20,666**	**20,666**	**20,366**	**-**	**-**	**-**
3387: Criminal Lab H&S 11372.5	**Revenue: Total Revenues**	**No Program**	**20,966**	**20,966**	**20,666**	**249**	**133**	**511**
3387: Criminal Lab H&S 11372.5	60201: Miscellaneous Expense	No Program	20,966	20,966	20,666	-	-	-
3387: Criminal Lab H&S 11372.5	**60000: Operating Expense**	**No Program**	**20,966**	**20,966**	**20,666**	**-**	**-**	**-**
3387: Criminal Lab H&S 11372.5	**Expense: Total Expenses**	**No Program**	**20,966**	**20,966**	**20,666**	**-**	**-**	**-**
3387: Criminal Lab H&S 11372.5	**Net Balance**	**No Program**	**0**	**0**	**0**	**249**	**133**	**511**
3409: Automated Warrant System	44201: Interest From Investments	No Program	200	200	200	235	296	404
3409: Automated Warrant System	47323: VC40508.5 & PC853.7(A)	No Program	1,500	1,500	4,000	35	1,896	1,608
3409: Automated Warrant System	**49999: Beginning Fund Balance**	**No Program**	**43,071**	**43,071**	**38,871**	**-**	**-**	**-**
3409: Automated Warrant System	**Revenue: Total Revenues**	**No Program**	**44,771**	**44,771**	**43,071**	**269**	**2,192**	**2,012**
3409: Automated Warrant System	60201: Miscellaneous Expense	No Program	44,771	44,771	43,071	-	-	-
3409: Automated Warrant System	**60000: Operating Expense**	**No Program**	**44,771**	**44,771**	**43,071**	**-**	**-**	**-**
3409: Automated Warrant System	**Expense: Total Expenses**	**No Program**	**44,771**	**44,771**	**43,071**	**-**	**-**	**-**
3409: Automated Warrant System	**Net Balance**	**No Program**	**0**	**0**	**0**	**269**	**2,192**	**2,012**
3413: Sheriff - Civil Matters	44201: Interest From Investments	No Program	100	100	100	45	45	28
3413: Sheriff - Civil Matters	45351: D/V Restructure Order Reimbursement - State	No Program	350	350	300	-	362	-
3413: Sheriff - Civil Matters	47352: Civil Fees - Sheriff	No Program	3,000	3,000	3,000	-	1,692	3,768
3413: Sheriff - Civil Matters	**49999: Beginning Fund Balance**	**No Program**	**10,893**	**10,893**	**7,493**	**-**	**-**	**-**
3413: Sheriff - Civil Matters	**Revenue: Total Revenues**	**No Program**	**14,343**	**14,343**	**10,893**	**45**	**2,100**	**3,796**
3413: Sheriff - Civil Matters	60431: Software	No Program	14,343	14,343	10,893	4,442	-	-

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3413: Sheriff - Civil Matters	**60000: Operating Expense**	**No Program**	**14,343**	**14,343**	**10,893**	**4,442**	**-**	**-**
3413: Sheriff - Civil Matters	**Expense: Total Expenses**	**No Program**	**14,343**	**14,343**	**10,893**	**4,442**	**-**	**-**
3413: Sheriff - Civil Matters	**Net Balance**	**No Program**	**0**	**0**	**0**	**(4,397)**	**2,100**	**3,796**
3423: Sheriff Civil GC26746	44201: Interest From Investments	No Program	100	100	100	22	15	11
3423: Sheriff Civil GC26746	47352: Civil Fees - Sheriff	No Program	600	600	600	-	2,292	480
3423: Sheriff Civil GC26746	**49999: Beginning Fund Balance**	**No Program**	**4,267**	**4,267**	**3,567**	**-**	**-**	**-**
3423: Sheriff Civil GC26746	**Revenue: Total Revenues**	**No Program**	**4,967**	**4,967**	**4,267**	**22**	**2,307**	**491**
3423: Sheriff Civil GC26746	60201: Miscellaneous Expense	No Program	4,967	4,967	4,267	-	-	-
3423: Sheriff Civil GC26746	60213: Office Supplies	No Program	-	-	-	420	-	-
3423: Sheriff Civil GC26746	**60000: Operating Expense**	**No Program**	**4,967**	**4,967**	**4,267**	**420**	**-**	**-**
3423: Sheriff Civil GC26746	**Expense: Total Expenses**	**No Program**	**4,967**	**4,967**	**4,267**	**420**	**-**	**-**
3423: Sheriff Civil GC26746	**Net Balance**	**No Program**	**0**	**0**	**0**	**(399)**	**2,307**	**491**
3436: Cal-MMET Fund	44201: Interest From Investments	No Program	-	-	200	(245)	(124)	200
3436: Cal-MMET Fund	45301: State Law Enforcement - State	No Program	153,149	153,149	153,149	123,060	123,060	123,061
3436: Cal-MMET Fund	49101: Transfer In - General	No Program	-	-	9,266	-	-	-
3436: Cal-MMET Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(23,002)**	**-**	**-**	**-**
3436: Cal-MMET Fund	**Revenue: Total Revenues**	**No Program**	**153,149**	**153,149**	**139,613**	**122,816**	**122,937**	**123,261**
3436: Cal-MMET Fund	51111: Regular salaries and wages	No Program	-	-	79,776	13,023	91,663	73,986
3436: Cal-MMET Fund	51115: Overtime	No Program	-	-	-	2,366	14,559	9,434
3436: Cal-MMET Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	435	-
3436: Cal-MMET Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**5,387**	**1,207**	**5,787**	**4,659**
3436: Cal-MMET Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**50,951**	**21,973**	**42,624**	**33,061**
3436: Cal-MMET Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**136,114**	**38,568**	**155,067**	**121,140**
3436: Cal-MMET Fund	60201: Miscellaneous Expense	No Program	149,254	149,254	-	-	-	-
3436: Cal-MMET Fund	**60000: Operating Expense**	**No Program**	**149,254**	**149,254**	**-**	**-**	**-**	**-**
3436: Cal-MMET Fund	80231: General Insurance	No Program	3,895	3,895	3,499	2,624	1,586	4,428
3436: Cal-MMET Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**3,895**	**3,895**	**3,499**	**2,624**	**1,586**	**4,428**
3436: Cal-MMET Fund	**Expense: Total Expenses**	**No Program**	**153,149**	**153,149**	**139,613**	**41,192**	**156,653**	**125,568**
3436: Cal-MMET Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**81,623**	**(33,717)**	**(2,307)**
3439: DEA Grant Fund	46103: DEA Grant - Investigations - Federal	No Program	74,000	74,000	75,000	48,963	69,399	81,860
3439: DEA Grant Fund	**49999: Beginning Fund Balance**	**No Program**	**365,575**	**365,575**	**168,541**	**-**	**-**	**-**
3439: DEA Grant Fund	**Revenue: Total Revenues**	**No Program**	**439,575**	**439,575**	**243,541**	**48,963**	**69,399**	**81,860**
3439: DEA Grant Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**197,034**	**-**	**-**	**-**
3439: DEA Grant Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**197,034**	**-**	**-**	**-**
3439: DEA Grant Fund	60308: Law Enforcement Services	No Program	439,575	439,575	46,507	28,148	22,660	3,705
3439: DEA Grant Fund	**60000: Operating Expense**	**No Program**	**439,575**	**439,575**	**46,507**	**28,148**	**22,660**	**3,705**
3439: DEA Grant Fund	**Expense: Total Expenses**	**No Program**	**439,575**	**439,575**	**243,541**	**28,148**	**22,660**	**3,705**
3439: DEA Grant Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**20,816**	**46,739**	**78,155**
3445: OES/HSGP Fund	46062: Office of Homeland Security(OHS) Grant - Federal	No Program	93,535	93,535	93,535	-	46,852	-
3445: OES/HSGP Fund	49101: Transfer In - General	No Program	-	-	0	-	-	-

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3445: OES/HSGP Fund	**49999: Beginning Fund Balance**	**No Program**	**50,000**	**50,000**	**90,399**	**-**	**-**	**-**
3445: OES/HSGP Fund	**Revenue: Total Revenues**	**No Program**	**143,535**	**143,535**	**183,934**	**-**	**46,852**	**-**
3445: OES/HSGP Fund	60103: Safety Equipment	No Program	143,535	143,535	183,934	52,244	41,944	67,940
3445: OES/HSGP Fund	**60000: Operating Expense**	**No Program**	**143,535**	**143,535**	**183,934**	**52,244**	**41,944**	**67,940**
3445: OES/HSGP Fund	80111: Transfer Out - General	No Program	-	-	0	-	20,000	20,000
3445: OES/HSGP Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**0**	**-**	**20,000**	**20,000**
3445: OES/HSGP Fund	**Expense: Total Expenses**	**No Program**	**143,535**	**143,535**	**183,934**	**52,244**	**61,944**	**87,940**
3445: OES/HSGP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(52,244)**	**(15,092)**	**(87,940)**
3452: Emergency Planning Grant	45206: Emergency Planning Grant - State	No Program	128,688	128,688	257,376	-	-	-
3452: Emergency Planning Grant	49101: Transfer In - General	No Program	179,014	179,014	128,688	128,688	128,688	-
3452: Emergency Planning Grant	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(44,515)**	**-**	**-**	**-**
3452: Emergency Planning Grant	**Revenue: Total Revenues**	**No Program**	**307,702**	**307,702**	**341,549**	**128,688**	**128,688**	**-**
3452: Emergency Planning Grant	51111: Regular salaries and wages	No Program	156,153	156,153	150,241	106,625	96,507	77,820
3452: Emergency Planning Grant	51115: Overtime	No Program	20,000	19,200	20,000	22,033	15,085	10,674
3452: Emergency Planning Grant	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	195	-	-
3452: Emergency Planning Grant	**51200: Add Pay**	**No Program**	**11,806**	**11,806**	**11,584**	**11,858**	**12,798**	**10,171**
3452: Emergency Planning Grant	**52000: Other Employment Benefits**	**No Program**	**114,360**	**115,078**	**114,914**	**88,737**	**86,751**	**58,357**
3452: Emergency Planning Grant	**50000: Salaries and Benefits**	**No Program**	**302,319**	**302,237**	**296,739**	**229,448**	**211,142**	**157,022**
3452: Emergency Planning Grant	60152: Emergency Response Supplies	No Program	-	82	15,077	1,583	-	1,915
3452: Emergency Planning Grant	60392: Rents and Leases - Buildings	No Program	-	-	25,200	2,100	27,300	23,100
3452: Emergency Planning Grant	**60000: Operating Expense**	**No Program**	**-**	**82**	**40,277**	**3,683**	**27,300**	**25,015**
3452: Emergency Planning Grant	80231: General Insurance	No Program	5,383	5,383	4,533	3,400	2,871	2,992
3452: Emergency Planning Grant	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**5,383**	**5,383**	**4,533**	**3,400**	**2,871**	**2,992**
3452: Emergency Planning Grant	**Expense: Total Expenses**	**No Program**	**307,702**	**307,702**	**341,549**	**236,531**	**241,313**	**185,029**
3452: Emergency Planning Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**(107,843)**	**(112,625)**	**(185,029)**
3453: Tobacco Law Enforcement	44201: Interest From Investments	No Program	-	-	-	(7)	25	476
3453: Tobacco Law Enforcement	45301: State Law Enforcement - State	No Program	137,834	137,834	137,834	102,593	137,516	121,047
3453: Tobacco Law Enforcement	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**55,345**	**-**	**-**	**-**
3453: Tobacco Law Enforcement	**Revenue: Total Revenues**	**No Program**	**137,834**	**137,834**	**193,179**	**102,586**	**137,541**	**121,523**
3453: Tobacco Law Enforcement	51111: Regular salaries and wages	No Program	83,178	83,178	79,776	66,483	70,610	56,062
3453: Tobacco Law Enforcement	51115: Overtime	No Program	1,302	1,073	33,700	9,369	4,645	3,706
3453: Tobacco Law Enforcement	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	441	-
3453: Tobacco Law Enforcement	**51200: Add Pay**	**No Program**	**3,079**	**3,079**	**9,776**	**3,042**	**8,754**	**6,044**
3453: Tobacco Law Enforcement	**52000: Other Employment Benefits**	**No Program**	**47,143**	**47,372**	**64,840**	**50,845**	**40,178**	**47,556**
3453: Tobacco Law Enforcement	**50000: Salaries and Benefits**	**No Program**	**134,702**	**134,702**	**188,092**	**129,739**	**124,629**	**113,368**
3453: Tobacco Law Enforcement	60441: Fuel	No Program	-	-	1,849	-	-	999
3453: Tobacco Law Enforcement	60621: County Vehicle Expense	No Program	-	-	0	-	-	-
3453: Tobacco Law Enforcement	**60000: Operating Expense**	**No Program**	**-**	**-**	**1,849**	**-**	**-**	**999**
3453: Tobacco Law Enforcement	80231: General Insurance	No Program	3,132	3,132	3,238	2,429	1,739	-
3453: Tobacco Law Enforcement	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**3,132**	**3,132**	**3,238**	**2,429**	**1,739**	**-**

Mariposa County

Lineitem Worksheet - 216 - Sheriff

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3453: Tobacco Law Enforcement	**Expense: Total Expenses**	**No Program**	**137,834**	**137,834**	**193,179**	**132,168**	**126,368**	**114,367**
3453: Tobacco Law Enforcement	**Net Balance**	**No Program**	**0**	**0**	**0**	**(29,582)**	**11,173**	**7,156**
3462: Public Safe Power Shutoff	44201: Interest From Investments	No Program	-	-	-	210	576	348
3462: Public Safe Power Shutoff	45212: Public Safety Power Shutoff - State	No Program	-	-	-	-	-	77,330
3462: Public Safe Power Shutoff	49101: Transfer In - General	No Program	-	-	-	-	-	8,685
3462: Public Safe Power Shutoff	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**34,675**	**-**	**-**	**-**
3462: Public Safe Power Shutoff	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**34,675**	**210**	**576**	**86,363**
3462: Public Safe Power Shutoff	70211: General Equipment	No Program	-	-	34,675	-	52,265	-
3462: Public Safe Power Shutoff	**70000: Fixed Assets**	**No Program**	**-**	**-**	**34,675**	**-**	**52,265**	**-**
3462: Public Safe Power Shutoff	**Expense: Total Expenses**	**No Program**	**-**	**-**	**34,675**	**-**	**52,265**	**-**
3462: Public Safe Power Shutoff	**Net Balance**	**No Program**	**-**	**-**	**0**	**210**	**(51,688)**	**86,363**
3605: High Frequency Grant	45201: CDAA California Disaster Assistance Act - 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	60,000	-	-
3605: High Frequency Grant	**70000: Fixed Assets**	**No Program**	**-**	**-**	**60,000**	**60,000**	**-**	**-**
3605: High Frequency Grant	**Expense: Total Expenses**	**No Program**	**-**	**-**	**60,000**	**60,000**	**-**	**-**
3605: High Frequency Grant	**Net Balance**	**No Program**	**-**	**-**	**0**	**(60,000)**	**-**	**-**
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**	**44,231**	**44,231**	**-**	**-**	**-**	**-**
3607: Officer Mental Health and Wellness Grant	**Revenue: Total Revenues**	**No Program**	**44,231**	**44,231**	**-**	**44,231**	**-**	**-**
3607: Officer Mental Health and Wellness Grant	60201: Miscellaneous Expense	No Program	44,231	44,231	-	-	-	-
3607: Officer Mental Health and Wellness Grant	**60000: Operating Expense**	**No Program**	**44,231**	**44,231**	**-**	**-**	**-**	**-**
3607: Officer Mental Health and Wellness Grant	**Expense: Total Expenses**	**No Program**	**44,231**	**44,231**	**-**	**-**	**-**	**-**
3607: Officer Mental Health and Wellness Grant	**Net Balance**	**No Program**	**0**	**0**	**-**	**44,231**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(10,987,545)**	**(9,832,197)**	**(9,045,663)**	**(8,000,524)**	**(8,225,263)**	**(6,328,431)**

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 is equal to the division amount of boat 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:

- Improved upon existing boating safety equipment systems
- Cooperated with neighboring Operational Areas (OAs) through mutual-aid requests to provide personnel and equipment assistance during major flood incident to aid in life safety and property protection
- Acquired new dive equipment for the Mariposa County Sheriff's Office (MCSO) Search and Rescue (SAR) team
- Deployed new Preliminary Alcohol Screening (PAS) devices to assist in boating under the influence investigations

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Goals & Objectives:

- Secure available and existing grant funding to replace outdated vessel fleet
- Improve infrastructure at existing MCSO Boating Unit Sub-station. This includes office space, boat storage, and maintenance shop
- Enhance boating operations by utilizing existing agency Unmanned Aerial Vehicle (UAV) 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:

No significant changes

Recommended Changes:
The budget is recommended as submitted.

Mariposa County

Lineitem Worksheet - 219 - Boating Safety

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	45231: Boating Safety - State	No Program	232,000	232,000	231,827	212,753	194,816	232,101
1001: General Fund	47221: LDA/LLA Revenue	No Program	-	-	-	1,879	-	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**232,000**	**232,000**	**231,827**	**214,632**	**194,816**	**232,101**
1001: General Fund	51111: Regular salaries and wages	No Program	150,070	150,070	145,385	132,440	139,700	147,972
1001: General Fund	51115: Overtime	No Program	10,000	10,000	10,000	6,604	9,210	8,632
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	188	557	-
1001: General Fund	**51200: Add Pay**	**No Program**	**10,960**	**10,960**	**7,781**	**15,996**	**10,398**	**4,674**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**115,356**	**116,111**	**105,268**	**105,295**	**105,261**	**99,733**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**286,386**	**287,141**	**268,434**	**260,523**	**265,125**	**261,011**
1001: General Fund	60101: Uniforms / Clothing	No Program	500	500	500	-	182	280
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	-	-	-
1001: General Fund	60121: Meals	No Program	-	-	-	-	168	-
1001: General Fund	60122: Lodging	No Program	-	-	-	-	1,126	-
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	-	57	-
1001: General Fund	60131: Maintenance - Equipment	No Program	15,000	15,000	15,000	-	12,280	10,750
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	1,000	1,000	1,000	-	-	-
1001: General Fund	60152: Emergency Response Supplies	No Program	2,500	2,500	2,500	-	2,443	2,578
1001: General Fund	60153: Special Departmental Supplies	No Program	500	500	500	-	6,739	399
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	1,596
1001: General Fund	60211: Copy Machine Expense	No Program	500	500	-	359	-	-
1001: General Fund	60213: Office Supplies	No Program	500	500	500	738	489	64
1001: General Fund	60271: Special Departmental Insurance	No Program	-	-	-	-	1,270	-
1001: General Fund	60301: General Professional Services	No Program	-	-	-	-	41	-
1001: General Fund	60411: Telephone and Internet	No Program	1,000	1,000	1,000	282	775	589
1001: General Fund	60412: Propane	No Program	800	800	800	154	539	-
1001: General Fund	60413: Water and Sewer	No Program	500	500	500	681	531	-
1001: General Fund	60414: Electricity	No Program	3,500	3,500	3,500	3,726	2,655	810
1001: General Fund	60415: Garbage Disposal	No Program	-	-	-	-	50	-

Mariposa County

Lineitem Worksheet - 219 - Boating Safety

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60421: Equipment	No Program	1,200	1,200	1,200	4,717	3,552	-
1001: General Fund	60441: Fuel	No Program	30,000	30,000	30,000	18,024	27,745	14,390
1001: General Fund	60621: County Vehicle Expense	No Program	19,200	19,200	19,200	13,377	15,150	23,939
1001: General Fund	**60000: Operating Expense**	**No Program**	**83,200**	**83,200**	**82,700**	**42,058**	**77,289**	**55,395**
1001: General Fund	80231: General Insurance	No Program	8,358	8,358	9,061	6,796	6,319	4,860
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**8,358**	**8,358**	**9,061**	**6,796**	**6,319**	**4,860**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**377,944**	**378,699**	**360,195**	**309,377**	**348,733**	**321,266**
1001: General Fund	**Net Balance**	**No Program**	**(145,944)**	**(146,699)**	**(128,368)**	**(94,745)**	**(153,917)**	**(89,165)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(145,944)**	**(146,699)**	**(128,368)**	**(94,746)**	**(153,920)**	**(89,165)**

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:

- Established a Sheriff's Captain position to lead/oversee Mariposa County Sheriff's Office (MCSO)'s Custody Division
- Contracted with Health & Human Services Agency (HHSA) for healthcare services for incarcerated persons, including an on-site behavioral health clinician and enhanced access to psychiatric care
- Established an in-house training program to facilitate professional development of staff with regard to traditional law enforcement personal safety implements
- 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
- Improved existing span of control/supervision capabilities, adding a fourth Custodial Sergeant to the Custody Division
- Upgraded existing self-defense weapons systems with more contemporary and industry standard devices
- Acquired a new transportation vehicle for the movement of incarcerated persons
- Expanded the existing Tablet Program for incarcerated persons, providing communication capabilities to take Educational Courses online and an opportunity to earn certificates for completing those courses. The tablets also provided the capability for messaging, phone calls, and internal correspondence. The acquisition of 40 additional tablets provided for individual daily access for all incarcerated persons.
- Upgraded the facility television/entertainment system with contemporary equipment to better serve the population
- Installed new storage area to further the goal of improving available physical space within the confines of the facility's existing footprint
- Acquired equipment to better store, inventory, and maintain the personal effects of incarcerated persons. The system hermetically seals property, better preserving it while also providing improved vermin prevention

- Made Infrastructure improvements to the facility water system, including the necessary replacement of three backflow prevention devices, fixing deficiencies in relation to the building's connection with the Mariposa Public Utilities District (MPUD)
- Made infrastructure improvements to the facility kitchen, including the purchase of a new commercial refrigerator, a new roof Heating, Ventilation, and Air Conditioning (HVAC) unit, and a wall-mount mini-split heater/air conditioner
- Acquired a cache of portable evaporative coolers as a contingency measure
- Made infrastructure improvements to correct known roofing/skylight deficiencies
- Improved laundry facilities to include the purchase of a new commercial washing machine

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Goals & Objectives:

- Acquire additional Custodial Deputy allocations for safety and security of facility staff and incarcerated persons, supporting compliance with section 1027 of Title 15, California Code of Regulations
- Continue infrastructure improvements to fire/life safety systems, including addressing needs identified in biennial Fire Marshal inspections to update systems to meet current standards
- Contract with outside consultant for new/improved facility emergency plan. A cursory look at the existing plan identified significant gaps for incurring liability
- 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
- Purchase new equipment-bearing vests for custody staff pursuant to new California law
- 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
- Develop extradition capabilities with Mariposa County staff instead of relying on outside contracts for the extradition of persons delivered to Mariposa County for prosecution
- Acquire and implement contemporary Jail Management System (JMS) software. Accurate record keeping and population accounting are requirements of Article 4 of Title 15, California Code of Regulations.
- Acquire a new control board for the access and operation of the entire facility.
- Outfit all peace officers with contemporary weapons-mounted optics. This will enhance the functionality of weapons systems used for self-defense and defense of others
- Upgrade aging handheld radios for use by custody staff.

Other Department Funds

3361 County Inmate Welfare
This program is supported by incarcerated people's contributions that can be used for miscellaneous services provided to incarcerated people including telephone services and commissary items.

3401 STC Training Program
The State reimburses training costs for the education and training of employees in Probation and Jail through the Standards and Training 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.

Requested Changes:

- Three additional Custodial Deputy allocations have been requested for safety and security of facility staff and incarcerated persons. Additional staffing will support compliance with section 1027 of Title 15, California Code of Regulations
- Increase to Maintenance - Building Improvement to account for continued infrastructure improvements to fire/life safety systems. Prior biennial Fire Marshal inspections have identified a need to update systems to meet current standards
- Increase Medical and Laboratory expenses to bring them in line with actual expenses with a new provider
- Increase to Client- Community Safety Services was requested in order to develop extradition capabilities with Mariposa County staff as opposed to relying on outside contracts for the extradition of persons delivered to Mariposa County for prosecution
- Increase Client- Medications to closer match actual expenses and because Client-Medication was included in Medical and Laboratory Expenses actuals in previous years and has been re-allocated to correct this error
- Increase Overtime to account for the highly variable overtime hours required during fire and weather incidents
- Increase General Professional Services to reflect reallocation of contract expenses between Jail and Sheriff accounts

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Recommendation:
Removed two Custodial Deputy positions from the request. Reduced medical and lab expenses by $175,000. Reduced the building maintenance expenses by $50,000 and moved the remaining $50,000 to fiscal relief funds. Added transfer to the Inmate Medical fund for $650,000, as per current estimates from HHSA on cost net of MediCal and Medicaid revenue collections.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 220 - Adult Detention

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	45049: SSI Recoupment Program - State	No Program	2,000	2,000	2,000	600	2,000	800
1001: General Fund	45125: MAT - State	No Program	25,000	25,000	-	-	-	5,000
1001: General Fund	45301: State Law Enforcement - State	No Program	-	-	-	3,555	35,359	-
1001: General Fund	47355: Arts Council Services	No Program	-	-	2,500	-	-	-
1001: General Fund	47356: Work Furlough	No Program	-	-	-	-	-	520
1001: General Fund	48183: Other Revenue - General	No Program	-	-	-	952	-	573
1001: General Fund	48197: Insurance Proceeds	No Program	25,000	25,000	61,791	61,791	-	-
1001: General Fund	49101: Transfer In - General	No Program	23,500	23,500	322,627	54,999	23,500	28,516
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**75,500**	**75,500**	**388,918**	**121,896**	**60,859**	**35,409**
1001: General Fund	51111: Regular salaries and wages	No Program	1,793,075	1,669,487	1,492,723	1,164,597	1,319,046	1,180,246
1001: General Fund	51112: Extra Help	No Program	-	-	-	6,281	-	-
1001: General Fund	51115: Overtime	No Program	125,000	125,000	75,000	189,594	183,344	99,523
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	3,676	3,695	-
1001: General Fund	**51200: Add Pay**	**No Program**	**87,675**	**85,575**	**198,441**	**87,577**	**93,249**	**82,994**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**1,245,497**	**1,172,855**	**1,118,134**	**942,527**	**928,660**	**717,226**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**3,251,247**	**3,052,917**	**2,884,298**	**2,394,253**	**2,527,994**	**2,079,989**
1001: General Fund	60101: Uniforms / Clothing	No Program	15,000	15,000	12,500	17,299	8,502	10,416
1001: General Fund	60102: Food	No Program	250,000	250,000	225,000	184,446	198,520	211,745
1001: General Fund	60103: Safety Equipment	No Program	30,000	30,000	18,000	8,860	716	9,566
1001: General Fund	60111: Training and Seminars	No Program	10,000	10,000	7,500	10,324	7,273	1,272
1001: General Fund	60112: Post Training	No Program	2,000	2,000	1,000	-	532	-
1001: General Fund	60116: STC Training - Jail	No Program	-	-	-	25	792	-
1001: General Fund	60121: Meals	No Program	4,000	4,000	4,000	3,715	4,788	-
1001: General Fund	60122: Lodging	No Program	4,000	4,000	3,500	4,805	3,945	-
1001: General Fund	60123: Mileage	No Program	1,000	1,000	500	1,625	360	-
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	50	30	-
1001: General Fund	60131: Maintenance - Equipment	No Program	6,500	6,500	6,500	5,101	232	8,251
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	100,000	-	76,737	45,375	76,407	41,416
1001: General Fund	60153: Special Departmental Supplies	No Program	5,500	5,500	5,500	837	7,864	37,528
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	200,000	25,000	91,791	146,990	507,614	404,943
1001: General Fund	60191: Memberships	No Program	500	500	500	-	275	-
1001: General Fund	60201: Miscellaneous Expense	No Program	6,000	6,000	6,062	1,865	858	-
1001: General Fund	60211: Copy Machine Expense	No Program	1,000	1,000	-	487	107	-

Mariposa County

Lineitem Worksheet - 220 - Adult Detention

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60213: Office Supplies	No Program	7,500	7,500	5,000	20,260	7,768	-
1001: General Fund	60215: Janitorial Supplies	No Program	30,000	30,000	30,000	13,053	19,699	-
1001: General Fund	60301: General Professional Services	No Program	20,000	20,000	5,000	14,667	13,229	-
1001: General Fund	60411: Telephone and Internet	No Program	1,200	1,200	1,200	662	350	-
1001: General Fund	60412: Propane	No Program	27,000	27,000	15,000	31,099	31,928	-
1001: General Fund	60413: Water and Sewer	No Program	30,000	30,000	12,000	26,409	28,638	-
1001: General Fund	60414: Electricity	No Program	45,000	45,000	84,000	42,898	106,083	179,210
1001: General Fund	60415: Garbage Disposal	No Program	6,500	6,500	6,500	5,661	6,823	-
1001: General Fund	60421: Equipment	No Program	15,000	15,000	5,000	12,746	15,711	1,840
1001: General Fund	60441: Fuel	No Program	-	-	-	-	206	-
1001: General Fund	60503: Client - Community Safety Services	No Program	50,000	50,000	15,000	16,425	5,843	12,356
1001: General Fund	60521: Client - Education	No Program	-	-	-	300	-	-
1001: General Fund	60545: Client - Medications	No Program	50,000	50,000	10,000	-	-	-
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	287	1,264	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**917,700**	**642,700**	**647,790**	**616,270**	**1,056,356**	**918,543**
1001: General Fund	70111: Community and Office Buildings	No Program	-	-	45,000	-	-	-
1001: General Fund	70112: Improvements	No Program	-	-	-	30,296	-	-
1001: General Fund	70211: General Equipment	No Program	-	-	70,413	70,934	20,247	14,215
1001: General Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**115,413**	**101,230**	**20,247**	**14,215**
1001: General Fund	80111: Transfer Out - General	No Program	-	650,000	870,214	-	-	-
1001: General Fund	80231: General Insurance	No Program	96,584	96,584	85,362	64,022	61,539	151,276
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**96,584**	**746,584**	**955,576**	**64,022**	**61,539**	**151,276**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**4,265,531**	**4,442,201**	**4,603,077**	**3,175,774**	**3,666,135**	**3,164,023**
1001: General Fund	**Net Balance**	**No Program**	**(4,190,031)**	**(4,366,701)**	**(4,214,159)**	**(3,053,879)**	**(3,605,277)**	**(3,128,614)**
3361: County Inmate Welfare Fund	44201: Interest From Investments	No Program	700	700	-	599	751	899
3361: County Inmate Welfare Fund	48188: County Inmate Welfare	No Program	25,000	25,000	25,000	13,817	32,957	58,365
3361: County Inmate Welfare Fund	**49999: Beginning Fund Balance**	**No Program**	**100,000**	**100,000**	**102,706**	**-**	**-**	**-**
3361: County Inmate Welfare Fund	**Revenue: Total Revenues**	**No Program**	**125,700**	**125,700**	**127,706**	**14,416**	**33,709**	**59,264**
3361: County Inmate Welfare Fund	51112: Extra Help	No Program	-	-	0	-	-	-
3361: County Inmate Welfare Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3361: County Inmate Welfare Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3361: County Inmate Welfare Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	1,869	-	-
3361: County Inmate Welfare Fund	60201: Miscellaneous Expense	No Program	125,700	125,700	110,950	1,108	27,019	32,822
3361: County Inmate Welfare Fund	60213: Office Supplies	No Program	-	-	-	772	-	-

Mariposa County

Lineitem Worksheet - 220 - Adult Detention

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3361: County Inmate Welfare Fund	60411: Telephone and Internet	No Program	-	-	-	182	-	-
3361: County Inmate Welfare Fund	60421: Equipment	No Program	-	-	-	5,367	-	-
3361: County Inmate Welfare Fund	60533: Client - Utilities	No Program	-	-	-	271	-	-
3361: County Inmate Welfare Fund	**60000: Operating Expense**	**No Program**	**125,700**	**125,700**	**110,950**	**9,570**	**27,019**	**32,822**
3361: County Inmate Welfare Fund	70221: Technological Equipment	No Program	-	-	16,756	16,755	-	-
3361: County Inmate Welfare Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**16,756**	**16,755**	**-**	**-**
3361: County Inmate Welfare Fund	80231: General Insurance	No Program	-	-	-	-	112	356
3361: County Inmate Welfare Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**112**	**356**
3361: County Inmate Welfare Fund	**Expense: Total Expenses**	**No Program**	**125,700**	**125,700**	**127,706**	**26,325**	**27,131**	**33,178**
3361: County Inmate Welfare Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(11,909)**	**6,578**	**26,086**
3401: STC Fund	45262: STC - Jail - State	No Program	12,168	12,168	12,168	-	-	-
3401: STC Fund	**Revenue: Total Revenues**	**No Program**	**12,168**	**12,168**	**12,168**	**-**	**-**	**-**
3401: STC Fund	60111: Training and Seminars	No Program	-	-	-	100	-	-
3401: STC Fund	60116: STC Training - Jail	No Program	12,168	12,168	12,168	1,966	-	-
3401: STC Fund	**60000: Operating Expense**	**No Program**	**12,168**	**12,168**	**12,168**	**2,066**	**-**	**-**
3401: STC Fund	**Expense: Total Expenses**	**No Program**	**12,168**	**12,168**	**12,168**	**2,066**	**-**	**-**
3401: STC Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(2,066)**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(4,190,031)**	**(4,366,701)**	**(4,214,159)**	**(3,067,853)**	**(3,598,699)**	**(3,102,528)**

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 Kern, 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.

The Probation Department also provides other programs that reduce the costs of incarcerating adult and juvenile offenders, while holding offenders accountable. These programs include pre-trial services, community service, electronic monitoring, the Probation Works Program, and the Secure Continuous Remote Alcohol Monitor (SCRAM) 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:

- All juveniles detained were safely contained and no suicides or escapes from custody occurred.
- No corrections staff were injured during any incarcerated event.
- Provided training to 3 new Deputy Probation Officers so they could be utilized as institutional staff to supervise youth in custody.

Goals and Objectives for Fiscal Year:

- Continue to provide prevention and early intervention services to youth to deter delinquent behavior while holding youth accountable and protecting the community.
- Hire 2 new extra help on-call Probation Corrections Officers for utilization for transports and on-call duties for our Special Purpose Juvenile Hall
- Continue to safely detain and provide services to youth brought to our facility.
- Upgrade our transportation service by purchasing and equipping a transport van.

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:
The total expense requested from the general fund has increased this year compared to FY23 because operating expenses which were previously budgeted in Fund 3432 were shifted to the general fund.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 223 - Juvenile Detention

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	51111: Regular salaries and wages	No Program	112,097	112,097	102,404	84,508	25,362	3
1001: General Fund	51112: Extra Help	No Program	45,000	45,000	45,000	1,053	12,646	17,924
1001: General Fund	51115: Overtime	No Program	1,000	1,000	1,000	604	-	-
1001: General Fund	**51200: Add Pay**	**No Program**	**23,272**	**23,272**	**23,515**	**10,816**	**12,515**	**16,321**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**69,086**	**69,411**	**77,359**	**66,735**	**23,167**	**13,616**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**250,455**	**250,780**	**249,278**	**163,716**	**73,689**	**47,864**
1001: General Fund	60101: Uniforms / Clothing	No Program	1,050	1,050	200	-	51	-
1001: General Fund	60102: Food	No Program	750	750	-	-	-	-
1001: General Fund	60106: Employment Qualification Testing	No Program	1,050	1,050	-	-	-	-
1001: General Fund	60111: Training and Seminars	No Program	4,200	4,200	-	-	-	-
1001: General Fund	60121: Meals	No Program	250	250	-	-	136	-
1001: General Fund	60122: Lodging	No Program	750	750	-	-	547	-
1001: General Fund	60123: Mileage	No Program	500	500	-	-	229	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	2,100	2,100	-	-	1,237	458
1001: General Fund	60191: Memberships	No Program	150	150	-	-	-	90
1001: General Fund	60213: Office Supplies	No Program	4,200	4,200	-	-	252	401
1001: General Fund	60215: Janitorial Supplies	No Program	1,350	1,350	250	22	769	-
1001: General Fund	60301: General Professional Services	No Program	6,300	6,300	-	-	2,000	720
1001: General Fund	60411: Telephone and Internet	No Program	5,250	5,250	-	393	3,409	3,637
1001: General Fund	60431: Software	No Program	1,100	1,100	-	0	799	791
1001: General Fund	60441: Fuel	No Program	2,625	2,625	-	-	969	244
1001: General Fund	60518: Client - Clothing	No Program	225	225	-	115	-	-
1001: General Fund	60521: Client - Education	No Program	1,350	1,350	1,250	588	-	-
1001: General Fund	60541: Client - Medical Professionals	No Program	2,100	2,100	-	-	-	-
1001: General Fund	60542: Client - Board and Care	No Program	21,000	21,000	-	-	14,925	-
1001: General Fund	60621: County Vehicle Expense	No Program	5,800	5,800	-	-	-	3,974
1001: General Fund	**60000: Operating Expense**	**No Program**	**62,100**	**62,100**	**1,700**	**1,117**	**25,324**	**10,315**
1001: General Fund	80231: General Insurance	No Program	1,924	1,924	-	-	1,437	3,276
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**1,924**	**1,924**	**-**	**-**	**1,437**	**3,276**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**314,479**	**314,804**	**250,978**	**164,833**	**100,450**	**61,455**
1001: General Fund	**Net Balance**	**No Program**	**(314,479)**	**(314,804)**	**(250,978)**	**(164,833)**	**(100,450)**	**(61,455)**
3418: Probation Juvenile Facilities AB178	44201: Interest From Investments	No Program	425	425	-	1,570	-	-
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**	**397,818**	**397,818**	**-**	**-**	**-**	**-**
3418: Probation Juvenile Facilities AB178	**Revenue: Total Revenues**	**No Program**	**398,243**	**398,243**	**-**	**398,966**	**-**	**-**

Mariposa County

Lineitem Worksheet - 223 - Juvenile Detention

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3418: Probation Juvenile Facilities AB178	70111: Community and Office Buildings	No Program	398,243	398,243	-	-	-	-
3418: Probation Juvenile Facilities AB178	**70000: Fixed Assets**	**No Program**	**398,243**	**398,243**	**-**	**-**	**-**	**-**
3418: Probation Juvenile Facilities AB178	**Expense: Total Expenses**	**No Program**	**398,243**	**398,243**	**-**	**-**	**-**	**-**
3418: Probation Juvenile Facilities AB178	**Net Balance**	**No Program**	**0**	**0**	**-**	**398,966**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(314,479)**	**(314,804)**	**(250,978)**	**234,131**	**(100,449)**	**(61,455)**

Program Description:
The Probation Department is a component of the criminal justice system, providing adult and juvenile court correctional 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 correction programs that provide for public protection, the prevention of crime, and redirection of offenders.

Accomplishments:

- Developed over 100 case plans to help support probation clients in rehabilitation, resulting in a higher probation completion rate
- Conducted over 50 pre-sentence investigations reports and recommendations to the court on felony sentences
- Conducted over 300 pre-trial assessments using validated risk assessment tools resulting in a decreased failure to appear in court rate and alleviating jail overcrowding.
- Supported the schools by assigning a full time Deputy Probation Officer as the school truancy/resource officer.
- Utilized a full time Mental Health professional to assist officers with high-risk mental health clients and crisis intervention.
- All sworn and non-sworn staff completed Standards and Training for Corrections (STC) training, including Probation Officer Core for new officers and Leadership Academy for lead officers.

Goals and Objectives for Fiscal Year:

- Partner with the County to start the process of building 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 evidence-based programming and case management to jail population.
- Expand services to the remote areas of the county by deploying a mobile services van equipped with internet, computers, kitchen, and bathroom.
- Expand pre-trial services to the court to provide early intervention and programming prior to sentencing.

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 a Deputy Probation Officer position. The JJCPA program addresses school attendance problems through the Truancy Intervention Program (TIP) established in 2001. The Truancy Intervention Program 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.

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.

3417 Youthful Offender Block Grant
Probation receives funding from the Youthful Offender Block Grant. This grant was initiated in 2007/2008 by the Governor 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. This 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.

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.

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.

3438 Department of Juvenile Justice Realignment SB823
The Juvenile Justice Realignment Block Grant program provides county-based custody, care, and supervision of youth who are realigned from the Division of Juvenile Justice or who would have otherwise been eligible for commitment to the division.

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 full-time Deputy Probation Officer, Detective, Deputy District Attorney and Legal Secretary. The Drug Enforcement Team targets adult and juvenile offenders who commit drug-related crimes.

3497 SB 129 Pre-Trial AG Drug Task Force - Public Protection Drug
California Senate Bill 129 amends the Budget Act of 2021 to provide $140 million in 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," along with $70 million to expand a pre-trial pilot program funded with one-time resources in the 2019 Budget. 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 programs for released individuals.

Requested Changes:
The total expense requested from the general fund has increased this year compared to FY23. Operating expenses which were previously budgeted in fund 3432 were shifted to the general fund. In fund 3432, the Community and Office Buildings expenditure reflects design and planning for a new facility.

Recommended Changes:
Reduced the salary and benefits allocation due to Deputy Probation Officer and Assistant Chief Probation position vacancies and moving the Probation Technician allocation to the AB 109 fund. Added fund 3627 Mobile Probation Service Centers Grant $131,888, received late in FY23.

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	43004: Restitution Rebate	No Program	1,500	1,500	2,000	841	1,467	2,258
1001: General Fund	45171: Juvenile Probations & Camps - State	No Program	36,784	36,784	31,500	33,379	32,573	31,653
1001: General Fund	47328: Electronic Monitor Fees	No Program	-	-	-	-	-	3,665
1001: General Fund	47332: Probation Fees	No Program	-	-	-	(4,124)	(4,891)	13,345
1001: General Fund	47353: Drug Test Fees	No Program	-	-	-	-	-	193
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	0	-	48,253	59,887
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	-	-	-	-	4,111	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**40,284**	**40,284**	**33,500**	**34,286**	**81,638**	**111,001**
1001: General Fund	51111: Regular salaries and wages	No Program	983,851	850,813	915,172	683,645	704,902	631,493
1001: General Fund	51112: Extra Help	No Program	60,000	60,000	30,000	69,556	19,269	20,337
1001: General Fund	51115: Overtime	No Program	8,000	8,000	7,000	6,657	4,794	3,292
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	82	0	-
1001: General Fund	**51200: Add Pay**	**No Program**	**45,201**	**36,269**	**54,419**	**36,805**	**42,869**	**37,499**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**646,135**	**570,523**	**620,243**	**516,268**	**520,439**	**413,793**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**1,743,187**	**1,525,605**	**1,626,834**	**1,313,013**	**1,292,273**	**1,106,414**
1001: General Fund	60101: Uniforms / Clothing	No Program	200	200	150	-	-	-
1001: General Fund	60103: Safety Equipment	No Program	5,250	5,250	-	-	3,508	1,848
1001: General Fund	60106: Employment Qualification Testing	No Program	500	500	500	-	83	26
1001: General Fund	60111: Training and Seminars	No Program	3,200	3,200	-	796	1,296	348
1001: General Fund	60121: Meals	No Program	1,100	1,100	-	668	940	-
1001: General Fund	60122: Lodging	No Program	3,000	3,000	-	2,470	2,975	-
1001: General Fund	60123: Mileage	No Program	425	425	-	-	301	-
1001: General Fund	60124: Transportation - Employee	No Program	250	250	-	128	452	-
1001: General Fund	60131: Maintenance - Equipment	No Program	150	150	100	-	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	2,000	2,000	-	-	-	-
1001: General Fund	60157: Ammunition	No Program	2,150	2,150	2,000	-	2,000	-
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	1,050	1,050	1,000	-	993	635
1001: General Fund	60191: Memberships	No Program	1,400	1,400	-	325	1,342	1,175
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	-	35	-
1001: General Fund	60211: Copy Machine Expense	No Program	6,250	6,250	-	2,133	5,739	5,692
1001: General Fund	60213: Office Supplies	No Program	5,250	5,250	-	-	4,883	3,661
1001: General Fund	60214: Postage	No Program	5,000	5,000	-	-	-	-
1001: General Fund	60301: General Professional Services	No Program	6,000	6,000	6,000	1,764	1,943	83
1001: General Fund	60371: Bank Fees	No Program	0	0	-	-	10	-
1001: General Fund	60411: Telephone and Internet	No Program	15,000	15,000	14,000	8,671	10,681	10,729
1001: General Fund	60431: Software	No Program	20,000	20,000	-	2,996	6,715	16,778
1001: General Fund	60441: Fuel	No Program	5,250	5,250	-	1,635	4,787	1,449

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60503: Client - Community Safety Services	No Program	2,100	2,100	-	-	-	200
1001: General Fund	60508: Client - Community Education and Engagement	No Program	4,750	4,750	-	-	2,350	2,084
1001: General Fund	60546: Client - Lab Data Monitoring Services	No Program	3,200	3,200	-	-	3,476	2,204
1001: General Fund	60621: County Vehicle Expense	No Program	20,000	20,000	5,000	6,879	47,700	16,911
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	0	0	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**113,475**	**113,475**	**28,750**	**28,464**	**102,209**	**63,823**
1001: General Fund	80231: General Insurance	No Program	50,340	50,340	47,987	35,990	25,966	24,816
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**50,340**	**50,340**	**47,987**	**35,990**	**25,966**	**24,816**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**1,907,002**	**1,689,420**	**1,703,571**	**1,377,467**	**1,420,448**	**1,195,053**
1001: General Fund	**Net Balance**	**No Program**	**(1,866,718)**	**(1,649,136)**	**(1,670,071)**	**(1,343,181)**	**(1,338,809)**	**(1,084,052)**
3351: JJCPA Fund	44201: Interest From Investments	No Program	1,200	1,200	2,500	842	1,200	2,062
3351: JJCPA Fund	45291: SLESF Supplemental Law Enforcement Services - State	No Program	84,847	84,847	80,000	78,534	78,754	76,130
3351: JJCPA Fund	**49999: Beginning Fund Balance**	**No Program**	**184,148**	**184,148**	**156,059**	**-**	**-**	**-**
3351: JJCPA Fund	**Revenue: Total Revenues**	**No Program**	**270,195**	**270,195**	**238,559**	**79,376**	**79,954**	**78,192**
3351: JJCPA Fund	51111: Regular salaries and wages	No Program	37,484	37,484	34,243	28,537	-	-
3351: JJCPA Fund	51115: Overtime	No Program	5,000	5,000	5,000	-	-	-
3351: JJCPA Fund	**51200: Add Pay**	**No Program**	**3,257**	**3,257**	**3,500**	**215**	**-**	**-**
3351: JJCPA Fund	**52000: Other Employment Benefits**	**No Program**	**22,531**	**22,640**	**20,501**	**17,267**	**-**	**-**
3351: JJCPA Fund	**50000: Salaries and Benefits**	**No Program**	**68,272**	**68,381**	**63,244**	**46,019**	**-**	**-**
3351: JJCPA Fund	60111: Training and Seminars	No Program	1,500	1,500	1,000	-	-	-
3351: JJCPA Fund	60132: Maintenance - Buildings and Improvements	No Program	2,500	2,500	2,500	-	-	-
3351: JJCPA Fund	60201: Miscellaneous Expense	No Program	75,423	75,314	50,315	-	-	-
3351: JJCPA Fund	60301: General Professional Services	No Program	100,000	100,000	100,000	-	-	100,000
3351: JJCPA Fund	60411: Telephone and Internet	No Program	2,000	2,000	1,500	768	790	877
3351: JJCPA Fund	60421: Equipment	No Program	1,000	1,000	1,000	-	-	-
3351: JJCPA Fund	60508: Client - Community Education and Engagement	No Program	2,000	2,000	2,000	-	-	-
3351: JJCPA Fund	60519: Client - Contracted Program Costs	No Program	3,000	3,000	3,000	-	-	-
3351: JJCPA Fund	60521: Client - Education	No Program	2,500	2,500	2,500	-	-	-
3351: JJCPA Fund	60541: Client - Medical Professionals	No Program	2,000	2,000	1,500	-	-	-
3351: JJCPA Fund	60542: Client - Board and Care	No Program	10,000	10,000	10,000	-	-	-
3351: JJCPA Fund	**60000: Operating Expense**	**No Program**	**201,923**	**201,814**	**175,315**	**768**	**790**	**100,877**
3351: JJCPA Fund	80111: Transfer Out - General	No Program	-	-	0	-	-	55,543
3351: JJCPA Fund	80211: Departmental Overhead Transfer	No Program	-	-	-	-	48,253	-
3351: JJCPA Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**0**	**-**	**48,253**	**55,543**
3351: JJCPA Fund	**Expense: Total Expenses**	**No Program**	**270,195**	**270,195**	**238,559**	**46,787**	**49,043**	**156,420**
3351: JJCPA Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**32,590**	**30,911**	**(78,228)**
3360: Domestic Violence - Probation	43007: Domestic Violence Fines	No Program	100	100	100	1	336	9
3360: Domestic Violence - Probation	43017: Domestic Violence-Courts	No Program	200	200	200	30	121	53
3360: Domestic Violence - Probation	44201: Interest From Investments	No Program	1	1	-	3	1	1

Mariposa County

Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3360: Domestic Violence - Probation	**49999: Beginning Fund Balance**	**No Program**	**38**	**38**	**495**	**-**	**-**	**-**
3360: Domestic Violence - Probation	**Revenue: Total Revenues**	**No Program**	**339**	**339**	**795**	**34**	**458**	**63**
3360: Domestic Violence - Probation	60201: Miscellaneous Expense	No Program	339	339	795	495	-	57
3360: Domestic Violence - Probation	**60000: Operating Expense**	**No Program**	**339**	**339**	**795**	**495**	**-**	**57**
3360: Domestic Violence - Probation	**Expense: Total Expenses**	**No Program**	**339**	**339**	**795**	**495**	**-**	**57**
3360: Domestic Violence - Probation	**Net Balance**	**No Program**	**0**	**0**	**0**	**(461)**	**458**	**6**
3366: Probation Drug Program	43016: Probation-Drug Program/H&S11372.7	No Program	600	600	600	312	635	-
3366: Probation Drug Program	44201: Interest From Investments	No Program	50	50	50	47	54	73
3366: Probation Drug Program	**49999: Beginning Fund Balance**	**No Program**	**8,160**	**8,160**	**7,488**	**-**	**-**	**-**
3366: Probation Drug Program	**Revenue: Total Revenues**	**No Program**	**8,810**	**8,810**	**8,138**	**358**	**689**	**73**
3366: Probation Drug Program	60201: Miscellaneous Expense	No Program	8,810	8,810	8,138	-	-	-
3366: Probation Drug Program	**60000: Operating Expense**	**No Program**	**8,810**	**8,810**	**8,138**	**-**	**-**	**-**
3366: Probation Drug Program	**Expense: Total Expenses**	**No Program**	**8,810**	**8,810**	**8,138**	**-**	**-**	**-**
3366: Probation Drug Program	**Net Balance**	**No Program**	**0**	**0**	**0**	**358**	**689**	**73**
3401: STC Fund	44201: Interest From Investments	No Program	-	-	-	75	121	108
3401: STC Fund	45261: STC - Probation - State	No Program	11,060	11,060	9,672	8,313	6,753	7,051
3401: STC Fund	45262: STC - Jail - State	No Program	-	-	-	1,849	1,919	9,447
3401: STC Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**5,600**	**-**	**-**	**-**
3401: STC Fund	**Revenue: Total Revenues**	**No Program**	**11,060**	**11,060**	**15,272**	**10,237**	**8,792**	**16,606**
3401: STC Fund	60115: STC Training - Probation	No Program	11,060	11,060	15,272	9,053	8,720	5,603
3401: STC Fund	60116: STC Training - Jail	No Program	-	-	-	-	2,291	2,056
3401: STC Fund	**60000: Operating Expense**	**No Program**	**11,060**	**11,060**	**15,272**	**9,053**	**11,011**	**7,659**
3401: STC Fund	**Expense: Total Expenses**	**No Program**	**11,060**	**11,060**	**15,272**	**9,053**	**11,011**	**7,659**
3401: STC Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,185**	**(2,219)**	**8,947**
3416: Revenue And Recovery	45301: State Law Enforcement - State	No Program	39,324	39,324	40,124	38,124	39,460	1,318
3416: Revenue And Recovery	47327: Collection Program Fees	No Program	50,000	50,000	50,000	50,503	48,762	58,095
3416: Revenue And Recovery	49101: Transfer In - General	No Program	40,000	40,000	40,000	-	30,000	30,000
3416: Revenue And Recovery	**49999: Beginning Fund Balance**	**No Program**	**52,576**	**52,576**	**30,786**	**-**	**-**	**-**
3416: Revenue And Recovery	**Revenue: Total Revenues**	**No Program**	**181,900**	**181,900**	**160,910**	**88,627**	**118,222**	**89,413**
3416: Revenue And Recovery	51111: Regular salaries and wages	No Program	59,604	59,604	57,161	47,519	55,020	53,012
3416: Revenue And Recovery	**52000: Other Employment Benefits**	**No Program**	**30,540**	**30,641**	**29,855**	**26,320**	**29,380**	**22,398**
3416: Revenue And Recovery	**50000: Salaries and Benefits**	**No Program**	**90,144**	**90,245**	**87,016**	**73,838**	**84,399**	**75,410**
3416: Revenue And Recovery	60111: Training and Seminars	No Program	3,000	3,000	3,000	-	-	-
3416: Revenue And Recovery	60121: Meals	No Program	750	750	-	-	-	-
3416: Revenue And Recovery	60122: Lodging	No Program	1,000	1,000	-	-	-	-
3416: Revenue And Recovery	60123: Mileage	No Program	250	250	400	-	-	-
3416: Revenue And Recovery	60201: Miscellaneous Expense	No Program	63,355	63,254	47,503	-	-	-
3416: Revenue And Recovery	60213: Office Supplies	No Program	2,500	2,500	2,500	426	102	116
3416: Revenue And Recovery	60351: Fees and Permits	No Program	7,000	7,000	7,000	4,913	6,331	-

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3416: Revenue And Recovery	60371: Bank Fees	No Program	2,000	2,000	1,550	1,299	1,045	1,059
3416: Revenue And Recovery	60411: Telephone and Internet	No Program	750	750	750	-	-	-
3416: Revenue And Recovery	60431: Software	No Program	5,000	5,000	5,000	1,796	1,311	1,245
3416: Revenue And Recovery	60531: Client - Household Goods	No Program	-	-	-	-	0	7,574
3416: Revenue And Recovery	**60000: Operating Expense**	**No Program**	**85,605**	**85,504**	**67,703**	**8,435**	**8,789**	**9,994**
3416: Revenue And Recovery	80211: Departmental Overhead Transfer	No Program	4,000	4,000	4,000	3,253	3,531	2,960
3416: Revenue And Recovery	80231: General Insurance	No Program	2,151	2,151	2,191	1,643	806	956
3416: Revenue And Recovery	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**6,151**	**6,151**	**6,191**	**4,897**	**4,337**	**3,916**
3416: Revenue And Recovery	**Expense: Total Expenses**	**No Program**	**181,900**	**181,900**	**160,910**	**87,170**	**97,526**	**89,320**
3416: Revenue And Recovery	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,458**	**20,696**	**93**
3417: Youthful Offender	45301: State Law Enforcement - State	No Program	118,308	118,308	130,128	97,208	143,431	141,743
3417: Youthful Offender	**49999: Beginning Fund Balance**	**No Program**	**224,663**	**224,663**	**246,142**	**-**	**-**	**-**
3417: Youthful Offender	**Revenue: Total Revenues**	**No Program**	**342,971**	**342,971**	**376,270**	**97,208**	**143,431**	**141,743**
3417: Youthful Offender	51111: Regular salaries and wages	No Program	56,333	56,333	60,302	45,358	18,908	56,749
3417: Youthful Offender	51112: Extra Help	No Program	15,000	15,000	15,000	-	-	-
3417: Youthful Offender	51115: Overtime	No Program	4,000	4,000	2,000	2,673	623	-
3417: Youthful Offender	**51200: Add Pay**	**No Program**	**515**	**515**	**-**	**386**	**172**	**522**
3417: Youthful Offender	**52000: Other Employment Benefits**	**No Program**	**38,196**	**38,360**	**47,981**	**36,328**	**10,604**	**16,326**
3417: Youthful Offender	**50000: Salaries and Benefits**	**No Program**	**114,044**	**114,208**	**125,283**	**84,745**	**30,306**	**73,597**
3417: Youthful Offender	60101: Uniforms / Clothing	No Program	4,000	4,000	4,000	-	-	-
3417: Youthful Offender	60103: Safety Equipment	No Program	6,000	6,000	5,000	1,470	2,030	255
3417: Youthful Offender	60111: Training and Seminars	No Program	6,000	6,000	6,000	-	968	-
3417: Youthful Offender	60121: Meals	No Program	1,000	1,000	-	360	-	-
3417: Youthful Offender	60122: Lodging	No Program	1,000	1,000	-	-	201	-
3417: Youthful Offender	60123: Mileage	No Program	250	250	300	-	-	-
3417: Youthful Offender	60132: Maintenance - Buildings and Improvements	No Program	50,000	50,000	40,000	1,459	-	80
3417: Youthful Offender	60157: Ammunition	No Program	3,000	3,000	3,000	2,000	500	-
3417: Youthful Offender	60181: Medical and Laboratory Expenses	No Program	2,500	2,500	2,500	514	1,504	471
3417: Youthful Offender	60201: Miscellaneous Expense	No Program	43,878	43,714	91,011	6,241	4,026	1,935
3417: Youthful Offender	60213: Office Supplies	No Program	15,000	15,000	15,000	273	88	122
3417: Youthful Offender	60301: General Professional Services	No Program	50,000	50,000	40,000	1,000	-	-
3417: Youthful Offender	60411: Telephone and Internet	No Program	5,000	5,000	2,000	2,420	486	456
3417: Youthful Offender	60421: Equipment	No Program	5,000	5,000	5,000	1,939	-	-
3417: Youthful Offender	60431: Software	No Program	8,000	8,000	8,000	940	1,097	1,057
3417: Youthful Offender	60441: Fuel	No Program	5,000	5,000	3,500	2,119	-	533
3417: Youthful Offender	60503: Client - Community Safety Services	No Program	-	-	-	-	-	196
3417: Youthful Offender	60508: Client - Community Education and Engagement	No Program	10,000	10,000	12,000	3,875	55	-
3417: Youthful Offender	60517: Client - Incentives	No Program	1,000	1,000	-	127	-	-
3417: Youthful Offender	60546: Client - Lab Data Monitoring Services	No Program	3,000	3,000	3,000	-	248	-

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3417: Youthful Offender	60621: County Vehicle Expense	No Program	6,000	6,000	6,000	-	-	3,974
3417: Youthful Offender	**60000: Operating Expense**	**No Program**	**225,628**	**225,464**	**246,311**	**24,738**	**11,204**	**9,079**
3417: Youthful Offender	80111: Transfer Out - General	No Program	-	-	-	-	2,500	6,000
3417: Youthful Offender	80211: Departmental Overhead Transfer	No Program	2,500	2,500	2,500	1,278	606	1,564
3417: Youthful Offender	80231: General Insurance	No Program	799	799	2,176	1,632	819	1,220
3417: Youthful Offender	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**3,299**	**3,299**	**4,676**	**2,910**	**3,925**	**8,784**
3417: Youthful Offender	**Expense: Total Expenses**	**No Program**	**342,971**	**342,971**	**376,270**	**112,393**	**45,435**	**91,460**
3417: Youthful Offender	**Net Balance**	**No Program**	**0**	**0**	**0**	**(15,185)**	**97,996**	**50,283**
3432: Community Correct AB109	44201: Interest From Investments	No Program	12,000	12,000	-	11,820	14,854	-
3432: Community Correct AB109	45172: AB109 CCP Planning Grant - State	No Program	100,000	100,000	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	20,500	32,097	14,237
3432: Community Correct AB109	45174: Community Correct Growth - State	No Program	3,125	3,125	128,234	-	159,695	-
3432: Community Correct AB109	45282: AB109 Implement (AB118) - State	No Program	979,407	979,407	969,121	875,752	826,539	732,263
3432: Community Correct AB109	48189: Miscellaneous Revenue Account	No Program	-	-	-	397	-	-
3432: Community Correct AB109	49101: Transfer In - General	No Program	70,346	70,346	38,601	-	-	-
3432: Community Correct AB109	**49999: Beginning Fund Balance**	**No Program**	**2,102,748**	**2,102,748**	**2,016,803**	**-**	**-**	**-**
3432: Community Correct AB109	**Revenue: Total Revenues**	**No Program**	**3,288,126**	**3,288,126**	**3,273,259**	**1,008,469**	**1,133,185**	**846,500**
3432: Community Correct AB109	51111: Regular salaries and wages	No Program	186,504	244,900	178,724	77,489	207,485	179,364
3432: Community Correct AB109	51112: Extra Help	No Program	50,000	50,000	60,000	72,590	73,704	21,068
3432: Community Correct AB109	51115: Overtime	No Program	25,000	25,000	25,000	993	1,392	586
3432: Community Correct AB109	**51200: Add Pay**	**No Program**	**21,167**	**21,167**	**25,650**	**12,247**	**15,209**	**10,323**
3432: Community Correct AB109	**52000: Other Employment Benefits**	**No Program**	**128,241**	**155,853**	**122,535**	**66,449**	**131,308**	**92,626**
3432: Community Correct AB109	**50000: Salaries and Benefits**	**No Program**	**410,912**	**496,920**	**411,909**	**229,768**	**429,097**	**303,967**
3432: Community Correct AB109	60102: Food	No Program	1,000	1,000	1,000	143	118	-
3432: Community Correct AB109	60103: Safety Equipment	No Program	70,000	70,000	80,000	46,455	42,518	28,363
3432: Community Correct AB109	60111: Training and Seminars	No Program	25,000	25,000	25,000	8,867	3,844	3,725
3432: Community Correct AB109	60121: Meals	No Program	5,000	5,000	2,000	2,232	120	-
3432: Community Correct AB109	60122: Lodging	No Program	5,000	5,000	5,000	3,158	323	-
3432: Community Correct AB109	60123: Mileage	No Program	2,500	2,500	-	835	-	-
3432: Community Correct AB109	60124: Transportation - Employee	No Program	2,500	2,500	-	1,463	-	-
3432: Community Correct AB109	60132: Maintenance - Buildings and Improvements	No Program	50,000	50,000	75,000	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	50,000	50,000	6,699	2,073	5,891
3432: Community Correct AB109	60191: Memberships	No Program	0	0	-	1,066	-	-
3432: Community Correct AB109	60201: Miscellaneous Expense	No Program	63,837	63,837	193,590	2,889	5,559	4,727
3432: Community Correct AB109	60211: Copy Machine Expense	No Program	0	0	-	240	-	-
3432: Community Correct AB109	60213: Office Supplies	No Program	30,000	30,000	50,000	11,289	6,478	5,531
3432: Community Correct AB109	60214: Postage	No Program	-	-	-	494	-	-
3432: Community Correct AB109	60215: Janitorial Supplies	No Program	15,000	15,000	20,000	-	1,719	-

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3432: Community Correct AB109	60301: General Professional Services	No Program	200,000	113,992	200,000	130,185	15,863	1,400
3432: Community Correct AB109	60308: Law Enforcement Services	No Program	40,000	40,000	55,000	-	-	-
3432: Community Correct AB109	60309: Emergency Operations Services	No Program	25,000	25,000	30,000	-	-	-
3432: Community Correct AB109	60318: Legal Services	No Program	10,000	10,000	15,000	-	-	-
3432: Community Correct AB109	60392: Rents and Leases - Buildings	No Program	20,000	20,000	25,000	9,900	13,200	15,000
3432: Community Correct AB109	60411: Telephone and Internet	No Program	20,000	20,000	25,000	6,440	7,980	5,677
3432: Community Correct AB109	60412: Propane	No Program	5,000	5,000	5,000	1,105	1,425	-
3432: Community Correct AB109	60414: Electricity	No Program	5,000	5,000	10,000	-	0	1,127
3432: Community Correct AB109	60421: Equipment	No Program	20,000	20,000	25,000	-	5,867	-
3432: Community Correct AB109	60431: Software	No Program	50,000	50,000	75,000	6,181	3,597	3,557
3432: Community Correct AB109	60441: Fuel	No Program	20,000	20,000	20,000	6,432	3,424	4,101
3432: Community Correct AB109	60456: Gain Loss on Leased Asset	No Program	-	-	-	-	-	10,448
3432: Community Correct AB109	60503: Client - Community Safety Services	No Program	15,000	15,000	20,000	147	1,000	-
3432: Community Correct AB109	60507: Client - Community Partners Contributions	No Program	-	-	50,000	-	149,969	17,049
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	60,000	60,000	-	-	-
3432: Community Correct AB109	60517: Client - Incentives	No Program	8,000	8,000	10,000	1,050	-	25
3432: Community Correct AB109	60528: Client - Work Program Expense	No Program	15,000	15,000	20,000	762	967	1,965
3432: Community Correct AB109	60535: Client - Temporary Housing	No Program	20,000	20,000	40,000	1,378	-	-
3432: Community Correct AB109	60543: Client - Treatment Facilities	No Program	40,000	40,000	50,000	-	-	-
3432: Community Correct AB109	60546: Client - Lab Data Monitoring Services	No Program	75,000	75,000	82,451	29,140	18,608	252
3432: Community Correct AB109	60553: Client - Travel Transport	No Program	7,500	7,500	10,000	190	9	44
3432: Community Correct AB109	60621: County Vehicle Expense	No Program	80,000	80,000	87,885	31,873	-	14,896
3432: Community Correct AB109	**60000: Operating Expense**	**No Program**	**1,085,337**	**999,329**	**1,446,926**	**319,645**	**287,287**	**123,778**
3432: Community Correct AB109	70111: Community and Office Buildings	No Program	1,450,000	1,450,000	800,000	-	-	-
3432: Community Correct AB109	70221: Technological Equipment	No Program	-	-	-	-	252	-
3432: Community Correct AB109	70331: Other Infrastructure	No Program	-	-	-	-	-	14,002
3432: Community Correct AB109	70411: Staff Vehicles	No Program	80,000	80,000	80,000	92,582	-	-
3432: Community Correct AB109	**70000: Fixed Assets**	**No Program**	**1,530,000**	**1,530,000**	**880,000**	**92,582**	**252**	**14,002**
3432: Community Correct AB109	80111: Transfer Out - General	No Program	249,500	249,500	524,650	45,159	357,530	338,114
3432: Community Correct AB109	80221: Cost Allocation Overhead Transfer	No Program	-	-	-	39,337	-	0
3432: Community Correct AB109	80231: General Insurance	No Program	12,377	12,377	9,774	7,331	3,234	3,692
3432: Community Correct AB109	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**261,877**	**261,877**	**534,424**	**91,826**	**360,764**	**341,806**
3432: Community Correct AB109	**Expense: Total Expenses**	**No Program**	**3,288,126**	**3,288,126**	**3,273,259**	**733,821**	**1,077,400**	**783,553**
3432: Community Correct AB109	**Net Balance**	**No Program**	**0**	**0**	**0**	**274,648**	**55,785**	**62,947**
3434: Community Correct SB678	44201: Interest From Investments	No Program	4,000	4,000	4,000	1,228	1,573	3,207
3434: Community Correct SB678	45304: SB678 PC1233.6 (D) - State	No Program	200,000	200,000	200,000	150,000	200,000	200,000
3434: Community Correct SB678	49101: Transfer In - General	No Program	-	-	126,600	-	23,971	28,329
3434: Community Correct SB678	**49999: Beginning Fund Balance**	**No Program**	**313,119**	**313,119**	**232,235**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3434: Community Correct SB678	**Revenue: Total Revenues**	**No Program**	**517,119**	**517,119**	**562,835**	**151,228**	**225,544**	**231,536**
3434: Community Correct SB678	51111: Regular salaries and wages	No Program	84,499	70,416	106,226	40,351	111,183	105,576
3434: Community Correct SB678	51112: Extra Help	No Program	30,000	30,000	30,000	-	-	-
3434: Community Correct SB678	51115: Overtime	No Program	20,000	20,000	20,000	1,082	3,001	1,101
3434: Community Correct SB678	**51200: Add Pay**	**No Program**	**10,772**	**10,644**	**14,955**	**1,070**	**6,521**	**8,201**
3434: Community Correct SB678	**52000: Other Employment Benefits**	**No Program**	**59,456**	**50,250**	**81,708**	**39,841**	**99,212**	**77,779**
3434: Community Correct SB678	**50000: Salaries and Benefits**	**No Program**	**204,727**	**181,310**	**252,889**	**82,345**	**219,917**	**192,657**
3434: Community Correct SB678	60102: Food	No Program	2,000	2,000	2,000	-	-	-
3434: Community Correct SB678	60103: Safety Equipment	No Program	7,000	7,000	7,000	-	3,306	555
3434: Community Correct SB678	60111: Training and Seminars	No Program	8,000	8,000	8,000	-	60	155
3434: Community Correct SB678	60121: Meals	No Program	1,000	1,000	1,000	312	60	-
3434: Community Correct SB678	60122: Lodging	No Program	2,000	2,000	2,000	369	-	-
3434: Community Correct SB678	60123: Mileage	No Program	1,000	1,000	-	-	-	-
3434: Community Correct SB678	60124: Transportation - Employee	No Program	-	-	-	-	20	-
3434: Community Correct SB678	60157: Ammunition	No Program	5,000	5,000	5,000	2,000	2,000	-
3434: Community Correct SB678	60181: Medical and Laboratory Expenses	No Program	15,000	15,000	15,000	11,937	5,874	3,134
3434: Community Correct SB678	60201: Miscellaneous Expense	No Program	10,761	34,178	4,820	733	647	80
3434: Community Correct SB678	60213: Office Supplies	No Program	4,000	4,000	4,000	1,168	636	830
3434: Community Correct SB678	60215: Janitorial Supplies	No Program	3,000	3,000	3,000	-	-	-
3434: Community Correct SB678	60301: General Professional Services	No Program	20,000	20,000	22,000	7,298	6,859	20,715
3434: Community Correct SB678	60308: Law Enforcement Services	No Program	13,000	13,000	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	4,000	4,000	3,000	931	689	456
3434: Community Correct SB678	60421: Equipment	No Program	7,000	7,000	7,000	-	-	-
3434: Community Correct SB678	60431: Software	No Program	30,000	30,000	30,000	627	3,330	23,882
3434: Community Correct SB678	60441: Fuel	No Program	5,000	5,000	5,000	1,571	2,960	1,915
3434: Community Correct SB678	60503: Client - Community Safety Services	No Program	15,000	15,000	18,000	-	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	525	2,030	857
3434: Community Correct SB678	60535: Client - Temporary Housing	No Program	10,000	10,000	10,000	-	463	513
3434: Community Correct SB678	60541: Client - Medical Professionals	No Program	8,000	8,000	8,000	-	-	116
3434: Community Correct SB678	60543: Client - Treatment Facilities	No Program	20,000	20,000	20,000	-	90	-
3434: Community Correct SB678	60546: Client - Lab Data Monitoring Services	No Program	25,000	25,000	25,523	-	14,762	1,116
3434: Community Correct SB678	60553: Client - Travel Transport	No Program	4,000	4,000	4,000	40	43	141
3434: Community Correct SB678	60621: County Vehicle Expense	No Program	10,000	10,000	10,000	1,753	188	7,954
3434: Community Correct SB678	**60000: Operating Expense**	**No Program**	**254,761**	**278,178**	**252,343**	**29,263**	**44,536**	**62,419**
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**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 224 - Probation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3434: Community Correct SB678	80221: Cost Allocation Overhead Transfer	No Program	11,949	11,949	11,949	8,534	12,382	11,740
3434: Community Correct SB678	80231: General Insurance	No Program	5,682	5,682	5,654	4,241	2,510	2,628
3434: Community Correct SB678	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**17,631**	**17,631**	**17,603**	**12,775**	**14,892**	**14,368**
3434: Community Correct SB678	**Expense: Total Expenses**	**No Program**	**517,119**	**517,119**	**562,835**	**124,382**	**279,345**	**269,444**
3434: Community Correct SB678	**Net Balance**	**No Program**	**0**	**0**	**0**	**26,845**	**(53,802)**	**(37,908)**
3438: DJJ Realignment SB823	44201: Interest From Investments	No Program	3,500	3,500	-	2,456	1,755	-
3438: DJJ Realignment SB823	45171: Juvenile Probations & Camps - State	No Program	250,000	250,000	250,000	250,000	250,000	-
3438: DJJ Realignment SB823	**49999: Beginning Fund Balance**	**No Program**	**428,460**	**428,460**	**249,255**	**-**	**-**	**-**
3438: DJJ Realignment SB823	**Revenue: Total Revenues**	**No Program**	**681,960**	**681,960**	**499,255**	**252,456**	**251,755**	**-**
3438: DJJ Realignment SB823	60201: Miscellaneous Expense	No Program	6,960	6,960	49,255	1,250	2,500	-
3438: DJJ Realignment SB823	60301: General Professional Services	No Program	150,000	150,000	100,000	-	-	-
3438: DJJ Realignment SB823	60507: Client - Community Partners Contributions	No Program	100,000	100,000	-	-	-	-
3438: DJJ Realignment SB823	60541: Client - Medical Professionals	No Program	75,000	75,000	50,000	-	-	-
3438: DJJ Realignment SB823	60542: Client - Board and Care	No Program	350,000	350,000	300,000	48,883	-	-
3438: DJJ Realignment SB823	**60000: Operating Expense**	**No Program**	**681,960**	**681,960**	**499,255**	**50,133**	**2,500**	**-**
3438: DJJ Realignment SB823	**Expense: Total Expenses**	**No Program**	**681,960**	**681,960**	**499,255**	**50,133**	**2,500**	**-**
3438: DJJ Realignment SB823	**Net Balance**	**No Program**	**0**	**0**	**0**	**202,323**	**249,255**	**-**
3441: Youth Programs and Facilities Grant (YPFG)	45176: SB823 Revenue	No Program	86,778	86,778	167,529	-	-	-
3441: Youth Programs and Facilities Grant (YPFG)	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(51,790)**	**-**	**-**	**-**
3441: Youth Programs and Facilities Grant (YPFG)	**Revenue: Total Revenues**	**No Program**	**86,778**	**86,778**	**115,739**	**-**	**-**	**-**
3441: Youth Programs and Facilities Grant (YPFG)	60301: General Professional Services	No Program	-	-	29,456	5,891	-	-
3441: Youth Programs and Facilities Grant (YPFG)	**60000: Operating Expense**	**No Program**	**-**	**-**	**29,456**	**5,891**	**-**	**-**
3441: Youth Programs and Facilities Grant (YPFG)	70211: General Equipment	No Program	-	-	(495)	-	51,790	-
3441: Youth Programs and Facilities Grant (YPFG)	70411: Staff Vehicles	No Program	86,778	86,778	86,778	-	-	-
3441: Youth Programs and Facilities Grant (YPFG)	**70000: Fixed Assets**	**No Program**	**86,778**	**86,778**	**86,283**	**-**	**51,790**	**-**
3441: Youth Programs and Facilities Grant (YPFG)	**Expense: Total Expenses**	**No Program**	**86,778**	**86,778**	**115,739**	**5,891**	**51,790**	**-**
3441: Youth Programs and Facilities Grant (YPFG)	**Net Balance**	**No Program**	**0**	**0**	**0**	**(5,891)**	**(51,790)**	**-**
3444: JAG Drug Task Force	46133: JAG/Drug Task Probation - Federal	No Program	92,340	92,340	176,946	14,287	27,614	28,329
3444: JAG Drug Task Force	46134: JAG/Drug Task Sheriff - Federal	No Program	71,190	71,190	175,398	42,293	11,941	10,268
3444: JAG Drug Task Force	46135: JAG/Drug Task D.A. - Federal	No Program	54,675	54,675	33,611	31,989	60,019	52,906
3444: JAG Drug Task Force	**Revenue: Total Revenues**	**No Program**	**218,205**	**218,205**	**385,955**	**88,569**	**99,574**	**91,503**
3444: JAG Drug Task Force	60111: Training and Seminars	No Program	4,000	4,000	19,989	1,295	3,643	-
3444: JAG Drug Task Force	60121: Meals	No Program	2,994	2,994	-	-	-	-
3444: JAG Drug Task Force	60122: Lodging	No Program	3,000	3,000	-	-	-	-
3444: JAG Drug Task Force	60301: General Professional Services	No Program	12,000	12,000	30,357	-	-	-
3444: JAG Drug Task Force	**60000: Operating Expense**	**No Program**	**21,994**	**21,994**	**50,346**	**1,295**	**3,643**	**-**
3444: JAG Drug Task Force	80111: Transfer Out - General	No Program	196,211	196,211	335,609	-	95,931	91,503
3444: JAG Drug Task Force	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**196,211**	**196,211**	**335,609**	**-**	**95,931**	**91,503**
3444: JAG Drug Task Force	**Expense: Total Expenses**	**No Program**	**218,205**	**218,205**	**385,955**	**1,295**	**99,574**	**91,503**

Mariposa County

Lineitem Worksheet - 224 - Probation
Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3444: JAG Drug Task Force	**Net Balance**	**No Program**	**0**	**0**	**0**	**87,274**	**0**	**0**
3497: SB 129 Pre-Trial	44201: Interest From Investments	No Program	-	-	-	(218)	-	-
3497: SB 129 Pre-Trial	45176: SB823 Revenue	No Program	230,528	230,528	230,528	227,865	-	-
3497: SB 129 Pre-Trial	**49999: Beginning Fund Balance**	**No Program**	**7,641**	**7,641**	**-**	**-**	**-**	**-**
3497: SB 129 Pre-Trial	**Revenue: Total Revenues**	**No Program**	**238,169**	**238,169**	**230,528**	**227,647**	**-**	**-**
3497: SB 129 Pre-Trial	51111: Regular salaries and wages	No Program	89,200	89,200	76,222	67,979	-	-
3497: SB 129 Pre-Trial	51115: Overtime	No Program	8,000	8,000	7,150	5,689	-	-
3497: SB 129 Pre-Trial	**51200: Add Pay**	**No Program**	**10,867**	**10,867**	**8,267**	**6,965**	**-**	**-**
3497: SB 129 Pre-Trial	**52000: Other Employment Benefits**	**No Program**	**74,822**	**75,404**	**35,411**	**38,005**	**-**	**-**
3497: SB 129 Pre-Trial	**50000: Salaries and Benefits**	**No Program**	**182,889**	**183,471**	**127,050**	**118,637**	**-**	**-**
3497: SB 129 Pre-Trial	60111: Training and Seminars	No Program	8,000	8,000	20,000	18,740	-	-
3497: SB 129 Pre-Trial	60201: Miscellaneous Expense	No Program	7,280	6,698	14,877	-	-	-
3497: SB 129 Pre-Trial	60546: Client - Lab Data Monitoring Services	No Program	40,000	40,000	30,000	-	-	-
3497: SB 129 Pre-Trial	**60000: Operating Expense**	**No Program**	**55,280**	**54,698**	**64,877**	**18,740**	**-**	**-**
3497: SB 129 Pre-Trial	80111: Transfer Out - General	No Program	-	-	38,601	-	-	-
3497: SB 129 Pre-Trial	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**38,601**	**-**	**-**	**-**
3497: SB 129 Pre-Trial	**Expense: Total Expenses**	**No Program**	**238,169**	**238,169**	**230,528**	**137,377**	**-**	**-**
3497: SB 129 Pre-Trial	**Net Balance**	**No Program**	**0**	**0**	**0**	**90,270**	**-**	**-**
3627: Mobile Probation Service Centers Grant	45547: One-Time State Grants - State	No Program	-	131,888	131,888	-	-	-
3627: Mobile Probation Service Centers Grant	**49999: Beginning Fund Balance**	**No Program**	**-**	**(100,000)**	**-**	**-**	**-**	**-**
3627: Mobile Probation Service Centers Grant	**Revenue: Total Revenues**	**No Program**	**-**	**31,888**	**131,888**	**-**	**-**	**-**
3627: Mobile Probation Service Centers Grant	60111: Training and Seminars	No Program	-	4,050	4,050	-	-	-
3627: Mobile Probation Service Centers Grant	60131: Maintenance - Equipment	No Program	-	6,600	6,600	-	-	-
3627: Mobile Probation Service Centers Grant	60151: Medical Supplies	No Program	-	1,000	1,000	-	-	-
3627: Mobile Probation Service Centers Grant	60421: Equipment	No Program	-	9,238	4,770	543	-	-
3627: Mobile Probation Service Centers Grant	60441: Fuel	No Program	-	11,000	11,000	-	-	-
3627: Mobile Probation Service Centers Grant	**60000: Operating Expense**	**No Program**	**-**	**31,888**	**27,420**	**543**	**-**	**-**
3627: Mobile Probation Service Centers Grant	70411: Staff Vehicles	No Program	-	-	104,468	1,554	-	-
3627: Mobile Probation Service Centers Grant	**70000: Fixed Assets**	**No Program**	**-**	**-**	**104,468**	**1,554**	**-**	**-**
3627: Mobile Probation Service Centers Grant	**Expense: Total Expenses**	**No Program**	**-**	**31,888**	**131,888**	**2,097**	**-**	**-**
3627: Mobile Probation Service Centers Grant	**Net Balance**	**No Program**	**-**	**0**	**0**	**(2,097)**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,866,718)**	**(1,649,136)**	**(1,670,071)**	**(649,764)**	**(990,833)**	**(1,077,839)**

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. In addition, the department provides command coverage through agreement with CAL FIRE, participates in the California Fire Incident Reporting System. 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 (out-of-fire-season station coverage), and Dispatch services. The Department's function also includes monitoring of the contract services with the National Park Service as well as the fire protection agreement with Delaware North Tenaya Lodge. 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. The primary charge of the Reserve Program is to support the volunteer efforts in assisting with station maintenance, engine cleaning and checkouts, and additional projects. The Reserve Program also provides paid Fire Department Firefighters and Driver Operators for immediate response to emergencies and an increase in community service levels during the scheduled staffed time. Each year, a portion of the CAL FIRE contract expense is paid for by Measure M funding.

Accomplishments:

- Updated agreements with CAL FIRE for Command and Control, Dispatch, and Amador services through June 2026
- Updated uniform policy to improve the professionalism and public confidence
- Established health and wellness physicals through the Health Department in accordance with National Fire Protection Association (NFPA) standards
- Offered and provided training and educational opportunities to all members with near 100% compliance
- Maintained the fleet at an acceptable level, while identifying equipment/apparatus to be excess. Sold four Type I style engines and excessed old water tenders
- Placed into service three Type III wildland style engines to address specific needs for our department
- Continued a training plan and utilized Target Solutions computer training platform for more accurate tracking of training and certifications
- Maintained steady employee roster numbers, with some increases in volunteer applications
- Continued an apparatus replacement plan with two new Type II 4x4 water tenders expected for delivery this summer, ordered a Type II engine and two Type VI engines, made plans to replace older command vehicles and order a new stake side truck and chassis replacement this spring/summer.
- Made facility improvements, including minor repairs and painting
- Reformatted Community Wildland Protection Plan (CWPP) appendices for ease of public use and for upcoming public presentation
- Engaged in more fuel reduction projects in Mariposa County by purchase of a grant-funded skid steer and excavator to be utilized in coordination with CAL FIRE on identified fuel reduction
- Established and agreement with consultants to establish a Fire Fee Schedule which will be presented to the public in May
- Worked with the Building Department to identify and begin the processes to change the occupancy status of eligible fire stations to allow for future use options

Goals and Objectives for Fiscal Year:

- Improve and grow Extra Help Reserve Firefighter program to 4 personnel on duty 12 hrs/day, 7 days/week for more coverage
- Continue to promote and support in-person public events post COVID
- Evaluate and renegotiate, as the County deems appropriate, the lease option at Spring Hill Facility for continued use as Headquarters and training facility
- Improve internet/WIFI capability throughout the Spring Hill Facility
- Continue to support, through additional training and experience, our Fire Inspector Program
- Continue replacement of our aged Self-Contained Breathing Apparatus (SCBA)
- Receive Office of Traffic and Safety (OTS) grant to replace and improve our aged extrication equipment
- Replace our aged and no longer viable radios utilizing Title III funds in two phases
- Continue working with Fleet on vehicle replacement priorities to include Type II 4x4 water tenders, a Type II engine, two Type VI engines, replacement command vehicles, a new stake side truck, and chassis replacement of older split manual transitions
- Establish a County Wildland Mitigation Coordinator Position (paid from California Fire Safe Council grant) to assist with grants, CWPP implementation and needs, Firewise communities, and public outreach
- 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
- Move volunteer compensation from stipend to a Paid Call Firefighter (PCF) system to help with recruitment and retention of volunteers
- Work with our NPS partners to re-establish an Auto-Aid agreement that is fair to both parties
- Work with Delaware North Tenaya Lodge on their request to modify a response agreement and their staffing/training
- Establish an Auto Aid agreement with Tuolumne County
- Update and expand Auto Aid agreement with Madera County
- Replace and update our Automated External Defibrillators (AEDs)
- Come into compliance with NFPA 1977 (Wildland gear) and NFPA 1851 (structure gear) to have safety equipment inspected every 6 months through contract
- Hire an additional Office Assistant for increased workload that has been borne by same staffing levels for over 15 years

Requested Changes:

- Increase by $500,000 the Fire Management CAL FIRE Command & Control, Dispatch, and Amador agreements that were approved by the Board of Supervisors
- Obtain a one-time OTS State grant for extrication equipment ($387,000) and State Fire Safe Council grant ($84,000) for a new position (Wildland Mitigation Coordinator) for a total of $471,000
- Increase Extra Help program $50,000 to allow for increased staffing during summer months, with costs covered by Assistance by Hire (ABH)
- Build barracks onto Station 22 for 24-hour capability/staffing, $200,000
- Increase salary and wages line to accommodate an additional Office Assistant in Fire Department for relief of increased workload
- Provide furniture for Midpines station as well as Murphy beds for Mariposa Station to staff these stations and have the ability to house employees 24 hours/day, $10,000
- Replace pavement at Ponderosa Basin and Fish Camp stations, $80,000 each
- Finalize the replacement of aged SCBAs, $285,000

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 available to the Mariposa County Fire Department for training and equipment related to emergency response.

Recommended Changes:

Increased anticipated revenue by $400,000 due to known receivables which will be received in FY24. Reduced the extra help allocation by $50,000. Decreased Fire Management costs by $99,873 to correct to the actual requested amount. Moved $80,000 for Ponderosa Basin fire station pavement repair to County Service Area #3 (CSA 3) funds managed by the Auditor's office. Removed a duplicate allocation of $565,000 already budgeted in fiscal relief funds.

Final Budget Changes:

tbd

Mariposa County

Lineitem Worksheet - 228 - Fire

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	45543: Assistance By Hire - State	No Program	350,000	750,000	1,200,000	317,806	753,380	-
1001: General Fund	45544: VFA 12/13 - State	No Program	20,000	20,000	21,700	21,712	-	20,000
1001: General Fund	45547: One-Time State Grants - State	No Program	471,000	471,000	525,951	247,842	484	2,888
1001: General Fund	47206: Fire Warden Review	No Program	60,000	60,000	500	200	400	5,853
1001: General Fund	49101: Transfer In - General	No Program	-	-	-	-	-	947,340
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**901,000**	**1,301,000**	**1,748,151**	**587,561**	**754,264**	**976,081**
1001: General Fund	51111: Regular salaries and wages	No Program	238,848	238,848	152,408	115,718	138,986	130,341
1001: General Fund	51112: Extra Help	No Program	230,000	180,000	180,000	168,540	18,111	-
1001: General Fund	51113: USFS Patrol Extra Help	No Program	-	-	-	-	632	-
1001: General Fund	51114: Volunteer Fire Personnel	No Program	250,000	250,000	200,000	144,370	101,912	322,340
1001: General Fund	51115: Overtime	No Program	4,000	4,000	3,000	2,849	3,198	1,015
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	900	900	50	659	146	84
1001: General Fund	**51200: Add Pay**	**No Program**	**850**	**850**	**1,437**	**606**	**845**	**602**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**198,728**	**198,408**	**132,022**	**109,595**	**129,722**	**105,457**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**923,326**	**873,006**	**668,917**	**542,336**	**393,550**	**559,839**
1001: General Fund	60101: Uniforms / Clothing	No Program	30,000	30,000	10,000	18,843	32,205	78,104
1001: General Fund	60102: Food	No Program	1,000	1,000	1,500	1,508	532	25
1001: General Fund	60104: Volunteer Stipend	No Program	30,000	30,000	40,000	22,470	28,580	32,010
1001: General Fund	60105: Employee Appreciation	No Program	2,000	2,000	-	-	-	-
1001: General Fund	60111: Training and Seminars	No Program	2,500	2,500	3,000	3,052	9,530	10,968
1001: General Fund	60121: Meals	No Program	300	300	1,200	156	844	-
1001: General Fund	60122: Lodging	No Program	1,500	1,500	2,000	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	30,000	5,114	2,848	17,450
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	50,000	50,000	50,000	5,860	28,715	31,110
1001: General Fund	60152: Emergency Response Supplies	No Program	10,000	10,000	8,000	8,739	4,665	96
1001: General Fund	60153: Special Departmental Supplies	No Program	1,000	1,000	-	972	315	1,124
1001: General Fund	60155: Small Tools	No Program	5,000	5,000	5,000	4,166	2,292	17,332
1001: General Fund	60191: Memberships	No Program	2,000	2,000	2,000	1,666	1,705	2,146
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	5,000	1,696	8,332	-
1001: General Fund	60211: Copy Machine Expense	No Program	600	600	1,000	350	4,706	4,722
1001: General Fund	60213: Office Supplies	No Program	6,500	6,500	7,000	6,618	6,391	6,773
1001: General Fund	60214: Postage	No Program	200	200	-	357	174	-
1001: General Fund	60215: Janitorial Supplies	No Program	-	-	-	-	385	-
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	10,000	10,000	-	10,810	-	-

Mariposa County

Lineitem Worksheet - 228 - Fire

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60301: General Professional Services	No Program	20,000	20,000	30,000	34,113	20,906	4,051
1001: General Fund	60304: Fire Management	No Program	-	964,737	-	786,762	807,644	1,089,092
1001: General Fund	60304: Fire Management	Measure M Program	2,064,610	1,000,000	1,465,390	-	-	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	1,300	1,300	2,000	-	1,300	1,300
1001: General Fund	60411: Telephone and Internet	No Program	23,000	23,000	25,000	23,012	22,247	23,249
1001: General Fund	60412: Propane	No Program	24,000	24,000	15,500	19,598	14,142	-
1001: General Fund	60413: Water and Sewer	No Program	3,800	3,800	3,400	4,443	3,159	-
1001: General Fund	60414: Electricity	No Program	45,000	45,000	40,000	40,843	33,698	48,713
1001: General Fund	60415: Garbage Disposal	No Program	2,500	2,500	-	2,488	803	-
1001: General Fund	60421: Equipment	No Program	6,000	6,000	12,000	5,033	377	14,448
1001: General Fund	60431: Software	No Program	9,000	9,000	2,000	8,966	183	1,904
1001: General Fund	60441: Fuel	No Program	50,000	50,000	65,000	51,023	42,628	41,095
1001: General Fund	60508: Client - Community Education and Engagement	No Program	6,000	6,000	2,000	3,668	1,941	342
1001: General Fund	60621: County Vehicle Expense	No Program	150,000	150,000	177,505	169,099	188,086	225,303
1001: General Fund	60623: Fire Equipment Replacement	No Program	-	-	0	-	-	237,768
1001: General Fund	**60000: Operating Expense**	**No Program**	**513,700**	**1,478,437**	**540,605**	**1,241,904**	**1,271,410**	**1,889,125**
1001: General Fund	**60000: Operating Expense**	**Measure M Program**	**2,064,610**	**1,000,000**	**1,465,390**	**-**	**-**	**-**
1001: General Fund	*70121: Fire Stations and Improvements*	*+ Barracks Station 22 Construction*	*200,000*	-	-	-	-	-
1001: General Fund	*70121: Fire Stations and Improvements*	*+ Pavement - Ponderosa Basin*	*80,000*	-	-	-	-	-
1001: General Fund	*70121: Fire Stations and Improvements*	*+ Pavement - Fish Camp*	*80,000*	-	-	-	-	-
1001: General Fund	70121: Fire Stations and Improvements	No Program	360,000	-	-	-	-	-
1001: General Fund	70211: General Equipment	No Program	285,000	-	617,842	169,508	-	-
1001: General Fund	70421: Heavy Equipment Vehicles	No Program	-	-	497,842	191,755	-	-
1001: General Fund	**70000: Fixed Assets**	**No Program**	**645,000**	**-**	**1,115,684**	**361,262**	**-**	**-**
1001: General Fund	80231: General Insurance	No Program	120,070	120,070	236,352	177,264	216,917	266,276
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**120,070**	**120,070**	**236,352**	**177,264**	**216,917**	**266,276**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**2,202,096**	**2,471,513**	**2,561,558**	**2,322,766**	**1,881,877**	**2,715,240**
1001: General Fund	**Expense: Total Expenses**	**Measure M Program**	**2,064,610**	**1,000,000**	**1,465,390**	**-**	**-**	**-**
1001: General Fund	**Net Balance**	**No Program**	**(1,301,096)**	**(1,170,513)**	**(813,407)**	**(1,735,206)**	**(1,127,613)**	**(1,739,159)**
1001: General Fund	**Net Balance**	**Measure M Program**	**(2,064,610)**	**(1,000,000)**	**(1,465,390)**	**-**	**-**	**-**
3345: Forest Reserve	44201: Interest From Investments	No Program	-	-	500	660	-	-
3345: Forest Reserve	46071: Forest Reserve - Federal	No Program	37,654	37,654	37,654	-	-	-
3345: Forest Reserve	**49999: Beginning Fund Balance**	**No Program**	**110,746**	**110,746**	**110,746**	**-**	**-**	**-**
3345: Forest Reserve	**Revenue: Total Revenues**	**No Program**	**148,400**	**148,400**	**148,900**	**660**	**-**	**-**
3345: Forest Reserve	60301: General Professional Services	No Program	148,400	148,400	148,900	29,770	-	-
3345: Forest Reserve	**60000: Operating Expense**	**No Program**	**148,400**	**148,400**	**148,900**	**29,770**	**-**	**-**

Mariposa County

Lineitem Worksheet - 228 - Fire

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3345: Forest Reserve	Expense: Total Expenses	No Program	148,400	148,400	148,900	29,770	-	-
3345: Forest Reserve	Net Balance	No Program	0	0	0	(29,110)	-	-
Total Funds	MPC_Net Balance	Total Program	(3,365,706)	(2,170,513)	(2,278,797)	(1,764,316)	(1,127,614)	(1,739,159)

Program Description:
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.

The Agricultural Commissioner/County Sealer of Weights and Measures is charged with the protection and promotion of California's agriculture, the protection of the environment, the public's health and safety, and furthering the economy of California State and Mariposa County agriculture. These goals are accomplished through the management of programs, as mandated, in the California Food and Agricultural Code. The California Food and Agriculture Code is designed to protect producers, handlers, and consumers by assuring that all agricultural products meet predetermined standards set by state laws and regulations. Mariposa County Agriculture Commissioner/ County Sealer of Weights and Measures has the authority delegated to actively further and 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 California Weights and Measures laws and regulations. These laws and regulations were established providing the citizens a basis of value comparison and fair competition in the marketplace. Weights and Measures performs field activities in the following Weights and Measures programs: petroleum, measuring and weighing devices, registered service agents, and quality control.

The United States Department of Agriculture (USDA)/Animal and Plant Health Inspection Services (APHIS) - Wildlife Services Program is included within the Mariposa County Agriculture Commissioners/Sealer of Weights and Measures budget because it is a cost-shared program with the federal government for the services of a full-time specialist operating within Mariposa County.

Accomplishments:

- Continued protection of agriculture, environment, and consumers while dealing with staffing challenges
- 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 2022
- 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 to the Sierra National Forest, Stanislaus National Forest, and Yosemite National Park for invasive noxious weeds
- Hosted a continuing education workshop for Pesticide Use Enforcement program while complying with County Covid Protocols
- 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 and Account Clerk

Goals and Objectives for Fiscal Year:

- Continue to transition to automated Pest Detection Trapping documentation by implanting Cal-Trap for trapping season 2023.
- Host two continuing education workshops per year for Pesticide Use Enforcement program
- Monitor for new and emerging agricultural pests which would impact our agricultural industry
- Update and streamline departmental procedures and policies to continue the departmental transition
- Creating a training manual for new 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 for USDA/APHIS - Wildlife Services Program, the Land Conservation (Williamson) Act, 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
- Review possible avenues for increasing revenue for non-mandated agricultural programs
- Evaluate and modify new software to replace paper-based reporting systems

Requested Changes:

No significant changes.

Recommended Changes:

Increased anticipated revenue received from the State by $35,688 to be consistent with previous years.

Final Budget Changes:

Tbd

Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	45161: Sealer Of Weights - State	No Program	1,200	1,200	1,200	1,274	1,153	1,588
1001: General Fund	45162: Agricultural Commission - State	No Program	285,000	320,688	315,000	168,176	286,828	400,950
1001: General Fund	46092: AARA - Invasive Weeds - Federal	No Program	-	-	0	-	-	-
1001: General Fund	47357: Fees And Supplies	No Program	3,500	3,500	2,300	2,415	3,765	3,067
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**289,700**	**325,388**	**318,500**	**171,865**	**291,745**	**405,605**
1001: General Fund	51111: Regular salaries and wages	No Program	301,872	301,872	285,845	221,955	198,964	129,744
1001: General Fund	51112: Extra Help	No Program	22,000	22,000	18,000	17,392	16,649	16,869
1001: General Fund	51115: Overtime	No Program	-	-	-	0	-	-
1001: General Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**75**	**258**	**1,276**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**177,716**	**178,224**	**175,636**	**144,976**	**142,263**	**86,543**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**501,588**	**502,096**	**479,481**	**384,398**	**358,135**	**234,432**
1001: General Fund	60101: Uniforms / Clothing	No Program	400	400	400	175	358	129
1001: General Fund	60102: Food	No Program	100	100	50	361	21	-
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	28	74	-
1001: General Fund	60111: Training and Seminars	No Program	2,000	2,000	2,000	2,865	1,480	245
1001: General Fund	60121: Meals	No Program	2,000	2,000	1,500	999	392	-
1001: General Fund	60122: Lodging	No Program	3,000	3,000	2,500	2,387	1,426	-
1001: General Fund	60123: Mileage	No Program	1,500	1,500	1,500	1,393	580	-
1001: General Fund	60124: Transportation - Employee	No Program	300	300	-	1,437	175	-
1001: General Fund	60131: Maintenance - Equipment	No Program	100	100	250	-	-	-
1001: General Fund	60153: Special Departmental Supplies	No Program	20,000	20,000	25,000	17,523	20,746	1,351
1001: General Fund	60155: Small Tools	No Program	100	100	100	88	301	11
1001: General Fund	60191: Memberships	No Program	2,900	2,900	2,885	2,591	2,208	2,493
1001: General Fund	60201: Miscellaneous Expense	No Program	300	300	600	505	236	-
1001: General Fund	60211: Copy Machine Expense	No Program	2,000	2,000	2,000	519	2,008	1,707
1001: General Fund	60213: Office Supplies	No Program	2,500	2,500	2,500	3,626	3,258	2,320
1001: General Fund	60214: Postage	No Program	1,000	1,000	500	530	446	-
1001: General Fund	60215: Janitorial Supplies	No Program	150	150	300	106	167	-
1001: General Fund	60301: General Professional Services	No Program	-	-	-	-	-	24,000
1001: General Fund	60312: Agricultural Commissioner Services	No Program	95,000	95,000	83,163	17,893	80,860	100,549

Mariposa County

Lineitem Worksheet - 235 - Agricultural Commissioner

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60381: Publications and Legal Notices	No Program	2,500	2,500	100	1,228	30	30
1001: General Fund	60391: Rents and Leases - Equipment	No Program	10,000	10,000	8,000	5,622	2,123	4,858
1001: General Fund	60392: Rents and Leases - Buildings	No Program	24,000	24,000	24,000	11,649	12,708	15,993
1001: General Fund	60411: Telephone and Internet	No Program	17,000	17,000	15,000	9,205	1,523	9,532
1001: General Fund	60412: Propane	No Program	1,500	1,500	1,500	1,086	599	-
1001: General Fund	60414: Electricity	No Program	2,500	2,500	2,500	1,918	1,506	2,303
1001: General Fund	60421: Equipment	No Program	250	250	500	1,807	2,571	393
1001: General Fund	60431: Software	No Program	1,200	1,200	200	518	61	-
1001: General Fund	60441: Fuel	No Program	5,500	5,500	5,000	3,624	4,009	2,631
1001: General Fund	60621: County Vehicle Expense	No Program	16,000	16,000	20,000	14,482	16,689	9,875
1001: General Fund	**60000: Operating Expense**	**No Program**	**213,800**	**213,800**	**202,048**	**104,165**	**156,553**	**178,420**
1001: General Fund	80231: General Insurance	No Program	9,382	9,382	7,067	5,300	3,745	3,876
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**9,382**	**9,382**	**7,067**	**5,300**	**3,745**	**3,876**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**724,770**	**725,278**	**688,596**	**493,864**	**518,433**	**416,728**
1001: General Fund	**Net Balance**	**No Program**	**(435,070)**	**(399,890)**	**(370,096)**	**(321,999)**	**(226,688)**	**(11,123)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(435,070)**	**(399,890)**	**(370,096)**	**(321,999)**	**(226,690)**	**(11,123)**

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 increase in total construction revenue due to several larger projects expected this year.

Increase in regular salaries and wages reflects a request to add a Deputy Building Department Director.

In FY23, there was a $125,000 transfer out to the general fund to compensate the Planning Department for code compliance costs. In FY24, this transfer was removed pending further discussion with the Board of Supervisors.

Recommended Changes:
Reduced funds transferred in from General Purpose/All Departments to the Building Department for non-permit counter assistance by $100,000.

Final Budget Changes:

tbd

Mariposa County

Lineitem Worksheet - 236 - Building

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
6600: Building Fund	44201: Interest From Investments	No Program	7,000	7,000	6,438	4,419	4,660	4,713
6600: Building Fund	47203: Construction Permits	No Program	805,000	805,000	731,500	694,224	809,735	907,683
6600: Building Fund	47214: Reinspection and Additional Planning Check	No Program	20,000	20,000	18,000	26,489	14,524	11,998
6600: Building Fund	47216: Vacation Rental	No Program	40,000	40,000	31,000	32,906	34,295	28,421
6600: Building Fund	47217: Violation Fees	No Program	20,000	20,000	31,000	9,596	20,751	15,252
6600: Building Fund	47219: Surveyor Review Fees	No Program	-	-	-	200	-	-
6600: Building Fund	47224: Appeal	No Program	1,292	1,292	1,164	-	-	-
6600: Building Fund	47225: Fire Fees	No Program	-	-	0	510	267	3,880
6600: Building Fund	48189: Miscellaneous Revenue Account	No Program	11,000	11,000	22,000	6,439	18,363	9,731
6600: Building Fund	48193: Continuing Education Fee	No Program	0	0	0	-	9	45
6600: Building Fund	49101: Transfer In - General	No Program	142,251	42,251	142,251	142,251	142,251	106,688
6600: Building Fund	**49999: Beginning Fund Balance**	**No Program**	**765,000**	**765,000**	**742,407**	**-**	**-**	**-**
6600: Building Fund	**Revenue: Total Revenues**	**No Program**	**1,811,543**	**1,711,543**	**1,725,760**	**917,034**	**1,044,855**	**1,088,411**
6600: Building Fund	51111: Regular salaries and wages	No Program	670,751	670,751	546,119	398,676	358,258	455,766
6600: Building Fund	51112: Extra Help	No Program	2,000	2,000	7,000	256	30,074	4,084
6600: Building Fund	51115: Overtime	No Program	5,000	5,000	3,500	5,552	3,601	3,867
6600: Building Fund	51116: Overtime Straight to Extra Straight Hours	No Program	800	800	1,000	366	386	770
6600: Building Fund	**51200: Add Pay**	**No Program**	**1,100**	**1,100**	**4,033**	**(2,607)**	**74,867**	**1,860**
6600: Building Fund	**52000: Other Employment Benefits**	**No Program**	**373,024**	**374,156**	**326,385**	**255,480**	**(326,213)**	**228,246**
6600: Building Fund	**50000: Salaries and Benefits**	**No Program**	**1,052,675**	**1,053,807**	**888,037**	**657,722**	**140,972**	**694,593**
6600: Building Fund	60101: Uniforms / Clothing	No Program	500	500	500	150	74	75
6600: Building Fund	60106: Employment Qualification Testing	No Program	-	-	-	69	-	-
6600: Building Fund	60111: Training and Seminars	No Program	3,300	3,300	3,000	5,896	2,299	390
6600: Building Fund	60121: Meals	No Program	320	320	-	528	-	-
6600: Building Fund	60122: Lodging	No Program	1,100	1,100	-	1,830	-	-
6600: Building Fund	60123: Mileage	No Program	100	100	100	-	-	-
6600: Building Fund	60124: Transportation - Employee	No Program	-	-	-	75	-	-
6600: Building Fund	60153: Special Departmental Supplies	No Program	3,000	3,000	2,000	-	238	4,341
6600: Building Fund	60181: Medical and Laboratory Expenses	No Program	-	-	0	-	28	-
6600: Building Fund	60191: Memberships	No Program	800	800	800	345	446	530

Mariposa County

Lineitem Worksheet - 236 - Building

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
6600: Building Fund	60201: Miscellaneous Expense	No Program	2,000	2,000	2,000	526	3,267	-
6600: Building Fund	60211: Copy Machine Expense	No Program	2,000	2,000	2,000	1,051	2,981	2,871
6600: Building Fund	60213: Office Supplies	No Program	10,000	10,000	4,000	10,735	8,125	4,569
6600: Building Fund	60214: Postage	No Program	100	800	900	63	70	-
6600: Building Fund	60301: General Professional Services	No Program	9,000	8,300	9,000	13,934	5,695	1,013
6600: Building Fund	60371: Bank Fees	No Program	40	40	20	40	-	40
6600: Building Fund	60381: Publications and Legal Notices	No Program	700	700	900	1,499	966	522
6600: Building Fund	60411: Telephone and Internet	No Program	900	900	900	872	893	872
6600: Building Fund	60431: Software	No Program	65,000	65,000	59,102	10,293	10,611	13,029
6600: Building Fund	60441: Fuel	No Program	9,500	9,500	6,500	7,445	9,442	6,241
6600: Building Fund	60621: County Vehicle Expense	No Program	16,500	16,500	15,500	8,682	12,348	21,023
6600: Building Fund	**60000: Operating Expense**	**No Program**	**124,860**	**124,860**	**107,222**	**64,034**	**57,481**	**55,516**
6600: Building Fund	70701: Depreciation	No Program	-	-	0	-	-	450
6600: Building Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**0**	**-**	**-**	**450**
6600: Building Fund	80111: Transfer Out - General	No Program	0	0	125,000	125,000	-	-
6600: Building Fund	80221: Cost Allocation Overhead Transfer	No Program	78,183	78,183	78,183	58,637	77,845	80,716
6600: Building Fund	80231: General Insurance	No Program	145,129	145,129	135,118	101,339	10,792	9,768
6600: Building Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**223,312**	**223,312**	**338,301**	**284,976**	**88,637**	**90,484**
6600: Building Fund	92001: Contingency Designation	No Program	410,696	309,564	392,200	-	-	-
6600: Building Fund	**90000: Appropriations for Reserves and Contingencies**	**No Program**	**410,696**	**309,564**	**392,200**	**-**	**-**	**-**
6600: Building Fund	**Expense: Total Expenses**	**No Program**	**1,811,543**	**1,711,543**	**1,725,760**	**1,006,732**	**287,090**	**841,043**
6600: Building Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(89,698)**	**757,765**	**247,368**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(89,700)**	**757,767**	**247,368**

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. The Department also performs Community Design and Development Planning work for special County projects. Budget Unit 249 reflects the cost of operation for the Planning Department and Commission functions

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 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:

- Continued work with consultant on Development Code Update, to implement General Plan and State laws
- Adopted the Integrated Mobility and Housing Strategy, 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. Funded with a $230,000 grant from the Caltrans Sustainable Communities grant program, staff began implementing the adopted plan's recommendations
- 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
- Continued work on the Mariposa Creek Parkway Phase IV Special Plan, which is funded by a $460,000 grant from the Caltrans Sustainable Communities grant program. The project relies 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 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) grant program 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 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

- Received a $1,000,000 grant from the Clean California grant program for the Mariposa Gateway Elements project. The project, which entails two pieces of outdoor public art and two related murals in downtown Mariposa, is shaped by extensive community engagement and is a direct implementation of several recommendations of the adopted Creative Placemaking Strategy document (2021)
- Received a $75,000 grant from the National Endowment for the Arts' Our Town program 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. Consultants are under contract with initial work anticipated to debut in summer 2023
- 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. Work will begin implementing the plan's recommendations for the trail, which would go from Bagby to Crane Flat campground in Yosemite, primarily following the historic Yosemite Valley Railroad grade, in spring 2023
- Completed required General Plan Annual Review for 2022
- Worked cooperatively with other departments to complete the inspections and certificates of occupancy issued for housing projects (42-unit affordable Creekside Terrace apartment complex and acquisition/rehabilitation of Mariposa Oaks). Completed Mariposa Oaks project. Completed Creekside Terrace and allowed occupancy. Worked on similar use determination for employee housing at White Chief Mountain Lodge in Fish Camp
- Completed processing of the Wildhaven Yosemite Resort project Commercial-Industrial Manufacturing (CIM) Plan
- Worked cooperatively with other departments regarding code compliance cases, including illegal cannabis compliance and eradication program
- Worked as staff support for the Code Compliance Advisory Committee (CCAC). The BOS appointed 9 members. Developed CCAC education program and continued the two meeting per month schedule which started in November 2021. Presented findings to the (BOS) on workplan for code changes, education and outreach, and proactive compliance procedures and programs
- Advanced the work program for the code compliance division with the addition of two staff and ongoing support of the CCAC and compliance functions.
- 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 BOS February 2021. Developed a Community Plan template
- Completed processing of code amendments for special event venues
- Implemented the $100,000 grant to determine Greenhouse Gas (GHG) carbon sequestration values of County’s agricultural lands, and to model GHG reduction strategies countywide (TerraCount Project). Completed baseline reference data and established a modelling scenario methodology. Provided project final presentation and report to the BOS March 2023
- 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; draft strategy underway and preparations for the core team and community engagement being prepared Project deadline December 2023
- 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 2023
- Completed processing of an application for an amended design for the Brown Bear Lodge and Yosemite Conference Center. Processed amended plan and working with applicant team for building and grading permit implementation.

- Completed pre-application reviews for a Terramor and Kampgrounds of America (KOA) Project, including agreement to pay for JB Anderson Land Use Planning services
- Completed pre-application review with the Whispering Pines project
- Advanced the General Plan Zoning Amendment and CEQA review for Scenic Wonders project in Yosemite West. Expected completion 2023
- Served as the lead on team evaluation and selection of Permitting Software technology. Selected Tyler Technologies software and completed contracting. Implementation is continuing, including training, creation of permit process flows, and input of data into the system as of April 2023
- Filled vacant positions in the Department Community Design Development Planner Series, promoting an employee to Senior Community Design and Development Planner and filling the Community Design Development Planner I position. Created a draft of the Code Compliance position series for review in 2023. Hired a Code Compliance Technician Planner I, an Office Technician, and a Planner II (as underfill for Senior Planner). Began recruiting for Deputy Director and GIS Technician. Requested and received an allocation for Planning Development Services Technician
- Received numerous awards for Community Design and Development projects, including a prestigious award of honor from the Northern California Chapter of the American Society of Landscape Architects for the Creative Placemaking Strategy, a merit award from the American Planning Association's Small Town and Rural Planning division for the Recreation and Resiliency Plan, and an award from the Central California chapter of the American Planning Association for the Merced River Trail Vision Plan
- Hired a professional services consultant and commenced work on preparation of Municipal Services Review (MSR) for Mariposa Public Utility District (MPUD), and project to expand the MPUD sphere of influence to be coterminous with the expanded Mariposa Planning Area pursuant to the 2006 General Plan and to expand the MPUD service area boundary to be coterminous with the current Mariposa Planning Area boundaries. Project completed in Fall of 2022.
- Continue the work on dissolution of County Service Area (CSA) 2W (for Wawona) and CSA 3 (for Fire Protection)
- Conducted LAFCo Training series and LAFCo Education and outreach media program, including web page and social media where appropriate

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Goals and Objectives for Fiscal Year:

- Continue work on housing programs implementation. Prepare 2024 Housing element update
- Prepare for 2026 General Plan Update
- Complete processing of the Midpines Community Plan, including environmental review and public hearings
- Make substantial progress and possibly complete Development Code Updates to implement General Plan and state laws
- 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)
- 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)
- 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
- 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
- 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
- Move forward the Development Services education, outreach, and engagement Web page, social media, and education and engagement program for all Development Services Functions. Continue to work with the Public Information Officer (PIO) in this regard
- Move forward with Development Services collaboration and coordination with Planning, Building and Environmental Health. 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
- Implement the Planning administrative functional areas staff position series descriptions; evaluate and potentially adjust allocations
- Advance the workplans of the CCAC and the Historic Sites and Records Preservation Commission (HSRPC) for policies and code updates as needed
- Advance the Development Services collaboration and coordination through the Development Service 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

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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 is from the Department of Conservation Working Lands and Riparian Corridors Program, Local and Regional Planning Projects. The grant award is 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. Funds are for the contractor, Tukman Geospatial. The County in-kind (staff time) commitment is $12,289 ($112,289 total for grant project with County in-kind staff contribution). Project work is completed; final reports being are prepared as of April 2023. The TerraCount tool will be used with the SALC project and other land use scenario carbon estimate creations. The fund will sunset by summer 2023.

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 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 December of 2023, as data from the TerraCount project is 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 in late 2023 to early 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 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 anticipates contracting 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 is for $75,000 and entails an in-kind staff time match of $75,000 from Mariposa County and the Mariposa County Arts Council, funds the Working Lands, Working Artists project. This creative placemaking project is a direct implementation of the adopted Creative Placemaking Strategy, through which local artists will create new public art that responds to/engages with the feedback provided during the stakeholder engagement phase of the above referenced SALC-funded project.

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 when the applicant's team submits use entitlement applications, but the funding is expected to be used through 2024 and possibly into 2025.

3619 Terramor Outdoor Resort - Planning
This is funded by the applicant, Kampgrounds of America, Inc., for the proposed Tarramor 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, but the funding is expected to be used through 2024 and possibly into 2025.

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 a 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 is funded by a $1,000,000 grant from Caltrans' Clean California grant program, and it entails the construction of two gateway features and corresponding murals in downtown Mariposa. The County has contracted with Atlas Lab 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 does not include a local match.

5541 Land Management Permitting Software
This project was funded by the BOS 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 of the project implementation and then ongoing costs would be incurred on a user license fee basis by departments participating. Planning is the lead on the project implementation and therefore the budget group was selected by Administration for the project.

Requested Changes:

Increase General Professional Services expenditure for a legal services contract for large planning projects.

Increase Extra Help funding for assistance from former Planning Department Director.

Positions are fully funded this year, an increase from FY23's vacancies and new position not added until midyear.

Planning has received two additional grants not yet presented to the BOS for contract approval. Fund numbers have not been assigned and the grants are not yet reflected in the budget:

XXXX 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, and 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 FY 2023/2024.

XXXX 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 anticipated to commence in FY 2023/2024, and there is no local match required.

Recommended Changes:
In the Land Management Development Services Permitting Software fund, increased the debt proceeds and software fixed asset lines by $124,000 due to the addition of the costs associated with the Environmental Health module, which was previously not included.

Final Budget Changes:
Tbd

Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	47211: Permitting System	No Program	60,000	60,000	55,000	57,164	60,111	57,582
1001: General Fund	47212: Planning Fees	No Program	117,000	117,000	105,000	96,623	151,476	112,217
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	366	-
1001: General Fund	49101: Transfer In - General	No Program	0	0	125,000	125,000	-	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**177,000**	**177,000**	**285,000**	**278,787**	**211,953**	**169,799**
1001: General Fund	51111: Regular salaries and wages	No Program	1,066,096	1,066,096	915,773	637,821	777,692	861,700
1001: General Fund	51112: Extra Help	No Program	50,000	50,000	35,000	41,796	63,815	37,735
1001: General Fund	51115: Overtime	No Program	-	-	-	6,914	6,508	64
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	1,252	409	54
1001: General Fund	**51200: Add Pay**	**No Program**	**850**	**850**	**128,595**	**7,459**	**1,107**	**1,287**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**590,196**	**591,995**	**518,394**	**425,066**	**435,410**	**395,624**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**1,707,142**	**1,708,941**	**1,597,762**	**1,120,310**	**1,284,941**	**1,296,464**
1001: General Fund	60102: Food	No Program	-	-	-	-	194	-
1001: General Fund	60106: Employment Qualification Testing	No Program	250	250	-	299	-	-
1001: General Fund	60111: Training and Seminars	No Program	8,000	8,000	10,840	2,708	4,593	220
1001: General Fund	60121: Meals	No Program	1,000	1,000	-	580	-	-
1001: General Fund	60122: Lodging	No Program	4,000	4,000	-	3,970	-	-
1001: General Fund	60123: Mileage	No Program	500	500	1,100	366	21	-
1001: General Fund	60124: Transportation - Employee	No Program	2,000	2,000	-	1,506	1,324	-
1001: General Fund	60153: Special Departmental Supplies	No Program	360	360	360	42	277	57
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	93	-
1001: General Fund	60191: Memberships	No Program	2,600	2,600	2,600	1,848	2,660	1,128
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	-	595	-
1001: General Fund	60211: Copy Machine Expense	No Program	8,000	8,000	11,000	5,878	11,795	10,795
1001: General Fund	60213: Office Supplies	No Program	7,000	7,000	6,800	7,301	7,705	6,037
1001: General Fund	60214: Postage	No Program	-	3,700	-	-	-	-
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	4,440	4,440	4,440	2,957	5,195	3,633
1001: General Fund	60261: Unemployment Insurance	No Program	-	-	-	-	-	6,437
1001: General Fund	60301: General Professional Services	No Program	75,000	75,000	58,000	-	72,918	109,682
1001: General Fund	60371: Bank Fees	No Program	-	-	-	30	15	-
1001: General Fund	60381: Publications and Legal Notices	No Program	12,000	12,000	11,920	8,395	10,665	10,912
1001: General Fund	60411: Telephone and Internet	No Program	3,100	3,100	3,000	2,842	2,924	2,898
1001: General Fund	60431: Software	No Program	50,602	51,153	50,602	16,505	19,729	30,497
1001: General Fund	60441: Fuel	No Program	2,255	2,255	2,255	1,182	1,327	822
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	No Program	5,000	5,000	5,000	2,772	3,755	4,836
1001: General Fund	60521: Client - Education	No Program	-	-	-	-	200	-
1001: General Fund	60621: County Vehicle Expense	No Program	5,000	5,000	5,920	2,990	4,028	3,984
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	0	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**191,107**	**195,358**	**173,837**	**62,169**	**150,011**	**191,938**
1001: General Fund	80231: General Insurance	No Program	174,710	174,710	157,997	118,498	161,402	114,492
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**174,710**	**174,710**	**157,997**	**118,498**	**161,402**	**114,492**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**2,072,959**	**2,079,009**	**1,929,596**	**1,300,976**	**1,596,354**	**1,602,894**

Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	**Net Balance**	**No Program**	**(1,895,959)**	**(1,902,009)**	**(1,644,596)**	**(1,022,189)**	**(1,384,401)**	**(1,433,095)**
3370: LAFCO Fund	44201: Interest From Investments	No Program	100	100	-	118	100	(39)
3370: LAFCO Fund	49101: Transfer In - General	No Program	-	-	-	-	62,856	-
3370: LAFCO Fund	**49999: Beginning Fund Balance**	**No Program**	**10,150**	**10,150**	**18,640**	**-**	**-**	**-**
3370: LAFCO Fund	**Revenue: Total Revenues**	**No Program**	**10,250**	**10,250**	**18,640**	**118**	**62,956**	**(39)**
3370: LAFCO Fund	60111: Training and Seminars	No Program	3,500	3,500	0	-	-	-
3370: LAFCO Fund	60191: Memberships	No Program	1,350	1,350	1,140	1,309	1,248	1,249
3370: LAFCO Fund	60301: General Professional Services	No Program	5,005	5,005	17,000	7,299	68,701	-
3370: LAFCO Fund	60381: Publications and Legal Notices	No Program	95	95	500	124	664	89
3370: LAFCO Fund	60509: Client - Advisory Board and Commission Expenses	No Program	300	300	-	-	-	-
3370: LAFCO Fund	**60000: Operating Expense**	**No Program**	**10,250**	**10,250**	**18,640**	**8,732**	**70,613**	**1,338**
3370: LAFCO Fund	80111: Transfer Out - General	No Program	-	-	0	-	-	-
3370: LAFCO Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3370: LAFCO Fund	**Expense: Total Expenses**	**No Program**	**10,250**	**10,250**	**18,640**	**8,732**	**70,613**	**1,338**
3370: LAFCO Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(8,614)**	**(7,657)**	**(1,377)**
3460: Creative Placemaking MPSA	46162: Creative Placemaking - Federal	No Program	-	-	-	-	-	31,208
3460: Creative Placemaking MPSA	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**31,208**
3460: Creative Placemaking MPSA	60301: General Professional Services	No Program	-	-	-	-	-	31,208
3460: Creative Placemaking MPSA	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**31,208**
3460: Creative Placemaking MPSA	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**31,208**
3460: Creative Placemaking MPSA	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**-**	**0**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	45547: One-Time State Grants - State	No Program	496,800	496,800	496,800	-	-	-
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**Revenue: Total Revenues**	**No Program**	**496,800**	**496,800**	**496,800**	**-**	**-**	**-**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	51112: Extra Help	No Program	64,800	64,800	64,800	-	-	-
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**52000: Other Employment Benefits**	**No Program**	**940**	**940**	**-**	**-**	**-**	**-**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**50000: Salaries and Benefits**	**No Program**	**65,740**	**65,740**	**64,800**	**-**	**-**	**-**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	60302: Design, Architectural, Engineering	No Program	431,060	431,060	432,000	-	-	-
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**60000: Operating Expense**	**No Program**	**431,060**	**431,060**	**432,000**	**-**	**-**	**-**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**Expense: Total Expenses**	**No Program**	**496,800**	**496,800**	**496,800**	**-**	**-**	**-**
3498: Sierra Nevada Conservancy Vibrant Recreation and Tourism Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	**-**
3488: Terra Count	44201: Interest From Investments	No Program	-	-	-	43	10	-
3488: Terra Count	45549: TERRA Count - State	No Program	52,322	52,322	89,912	49,440	10,088	9,173
3488: Terra Count	**49999: Beginning Fund Balance**	**No Program**	**(52,322)**	**(52,322)**	**11**	**-**	**-**	**-**
3488: Terra Count	**Revenue: Total Revenues**	**No Program**	**0**	**0**	**89,923**	**49,483**	**10,098**	**9,173**
3488: Terra Count	60301: General Professional Services	No Program	-	-	89,923	37,590	10,088	9,173
3488: Terra Count	**60000: Operating Expense**	**No Program**	**-**	**-**	**89,923**	**37,590**	**10,088**	**9,173**
3488: Terra Count	**Expense: Total Expenses**	**No Program**	**-**	**-**	**89,923**	**37,590**	**10,088**	**9,173**
3488: Terra Count	**Net Balance**	**No Program**	**0**	**0**	**0**	**11,893**	**10**	**0**
3489: SALC Program Fund	45551: SALC Grant - State	No Program	184,800	184,800	257,921	48,991	-	-
3489: SALC Program Fund	**49999: Beginning Fund Balance**	**No Program**	**48,886**	**48,886**	**-**	**-**	**-**	**-**
3489: SALC Program Fund	**Revenue: Total Revenues**	**No Program**	**233,686**	**233,686**	**257,921**	**48,991**	**-**	**-**
3489: SALC Program Fund	60301: General Professional Services	No Program	233,686	233,686	257,921	24,235	-	-
3489: SALC Program Fund	**60000: Operating Expense**	**No Program**	**233,686**	**233,686**	**257,921**	**24,235**	**-**	**-**

Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3489: SALC Program Fund	**Expense: Total Expenses**	**No Program**	**233,686**	**233,686**	**257,921**	**24,235**	**-**	**-**
3489: SALC Program Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**24,756**	**-**	**-**
3544: Our Town Federal Grant	46165: Our Town Grant - Federal	No Program	69,000	69,000	75,000	26,000	-	-
3544: Our Town Federal Grant	**Revenue: Total Revenues**	**No Program**	**69,000**	**69,000**	**75,000**	**26,000**	**-**	**-**
3544: Our Town Federal Grant	60301: General Professional Services	No Program	69,000	69,000	75,000	26,000	-	-
3544: Our Town Federal Grant	**60000: Operating Expense**	**No Program**	**69,000**	**69,000**	**75,000**	**26,000**	**-**	**-**
3544: Our Town Federal Grant	**Expense: Total Expenses**	**No Program**	**69,000**	**69,000**	**75,000**	**26,000**	**-**	**-**
3544: Our Town Federal Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**0**	**-**	**-**
3618: Yosemite KOA - Planning	47212: Planning Fees	No Program	85,662	85,662	97,266	11,604	-	-
3618: Yosemite KOA - Planning	**49999: Beginning Fund Balance**	**No Program**	**5,345**	**5,345**	**-**	**-**	**-**	**-**
3618: Yosemite KOA - Planning	**Revenue: Total Revenues**	**No Program**	**91,007**	**91,007**	**97,266**	**11,604**	**-**	**-**
3618: Yosemite KOA - Planning	60201: Miscellaneous Expense	No Program	-	-	1,684	-	-	-
3618: Yosemite KOA - Planning	60301: General Professional Services	No Program	91,007	91,007	95,582	7,598	-	-
3618: Yosemite KOA - Planning	**60000: Operating Expense**	**No Program**	**91,007**	**91,007**	**97,266**	**7,598**	**-**	**-**
3618: Yosemite KOA - Planning	**Expense: Total Expenses**	**No Program**	**91,007**	**91,007**	**97,266**	**7,598**	**-**	**-**
3618: Yosemite KOA - Planning	**Net Balance**	**No Program**	**0**	**0**	**0**	**4,006**	**-**	**-**
3619: Terramor Outdoor Resort - Planning	47212: Planning Fees	No Program	97,266	97,266	97,266	-	-	-
3619: Terramor Outdoor Resort - Planning	**49999: Beginning Fund Balance**	**No Program**	**4,751**	**4,751**	**-**	**-**	**-**	**-**
3619: Terramor Outdoor Resort - Planning	**Revenue: Total Revenues**	**No Program**	**102,017**	**102,017**	**97,266**	**-**	**-**	**-**
3619: Terramor Outdoor Resort - Planning	51112: Extra Help	No Program	1,684	1,684	1,684	-	-	-
3619: Terramor Outdoor Resort - Planning	**52000: Other Employment Benefits**	**No Program**	**24**	**24**	**-**	**-**	**-**	**-**
3619: Terramor Outdoor Resort - Planning	**50000: Salaries and Benefits**	**No Program**	**1,708**	**1,708**	**1,684**	**-**	**-**	**-**
3619: Terramor Outdoor Resort - Planning	60201: Miscellaneous Expense	No Program	-	-	0	-	-	-
3619: Terramor Outdoor Resort - Planning	60301: General Professional Services	No Program	100,309	100,309	95,582	(4,069)	-	-
3619: Terramor Outdoor Resort - Planning	**60000: Operating Expense**	**No Program**	**100,309**	**100,309**	**95,582**	**(4,069)**	**-**	**-**
3619: Terramor Outdoor Resort - Planning	**Expense: Total Expenses**	**No Program**	**102,017**	**102,017**	**97,266**	**(4,069)**	**-**	**-**
3619: Terramor Outdoor Resort - Planning	**Net Balance**	**No Program**	**0**	**0**	**0**	**4,069**	**-**	**-**
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	396,625	396,625	396,625	-	11,470	-
5527: Mpsa Creek Prkwy Restore	**49999: Beginning Fund Balance**	**No Program**	**(15,593)**	**(15,593)**	**(15,593)**	**-**	**-**	**-**
5527: Mpsa Creek Prkwy Restore	**Revenue: Total Revenues**	**No Program**	**381,032**	**381,032**	**381,032**	**40,011**	**142,863**	**-**
5527: Mpsa Creek Prkwy Restore	60301: General Professional Services	No Program	381,032	381,032	381,032	44,457	158,456	-
5527: Mpsa Creek Prkwy Restore	**60000: Operating Expense**	**No Program**	**381,032**	**381,032**	**381,032**	**44,457**	**158,456**	**-**
5527: Mpsa Creek Prkwy Restore	**Expense: Total Expenses**	**No Program**	**381,032**	**381,032**	**381,032**	**44,457**	**158,456**	**-**
5527: Mpsa Creek Prkwy Restore	**Net Balance**	**No Program**	**0**	**0**	**0**	**(4,446)**	**(15,593)**	**-**
5539: Mariposa Creek Parkway Phase III Trailhead	46165: Our Town Grant - Federal	No Program	640,028	640,028	671,500	-	-	-
5539: Mariposa Creek Parkway Phase III Trailhead	46167: Federal Revenue - Grants	No Program	-	-	-	68,442	-	-
5539: Mariposa Creek Parkway Phase III Trailhead	**49999: Beginning Fund Balance**	**No Program**	**(15,723)**	**(15,723)**	**-**	**-**	**-**	**-**
5539: Mariposa Creek Parkway Phase III Trailhead	**Revenue: Total Revenues**	**No Program**	**624,305**	**624,305**	**671,500**	**68,442**	**-**	**-**
5539: Mariposa Creek Parkway Phase III Trailhead	70111: Community and Office Buildings	No Program	-	-	0	-	-	-
5539: Mariposa Creek Parkway Phase III Trailhead	70112: Improvements	No Program	624,305	624,305	671,500	67,777	-	-
5539: Mariposa Creek Parkway Phase III Trailhead	**70000: Fixed Assets**	**No Program**	**624,305**	**624,305**	**671,500**	**67,777**	**-**	**-**
5539: Mariposa Creek Parkway Phase III Trailhead	**Expense: Total Expenses**	**No Program**	**624,305**	**624,305**	**671,500**	**67,777**	**-**	**-**

Mariposa County

Lineitem Worksheet - 249 - Planning
Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
5539: Mariposa Creek Parkway Phase III Trailhead	**Net Balance**	**No Program**	**0**	**0**	**0**	**665**	**-**	**-**
5540: Downtown Gateway Elements	45547: One-Time State Grants - State	No Program	102,392	102,392	150,000	47,608	-	-
5540: Downtown Gateway Elements	**49999: Beginning Fund Balance**	**No Program**	**(24,131)**	**(24,131)**	**-**	**-**	**-**	**-**
5540: Downtown Gateway Elements	**Revenue: Total Revenues**	**No Program**	**78,261**	**78,261**	**150,000**	**47,608**	**-**	**-**
5540: Downtown Gateway Elements	70111: Community and Office Buildings	No Program	-	-	0	-	-	-
5540: Downtown Gateway Elements	70112: Improvements	No Program	78,261	78,261	150,000	71,739	-	-
5540: Downtown Gateway Elements	**70000: Fixed Assets**	**No Program**	**78,261**	**78,261**	**150,000**	**71,739**	**-**	**-**
5540: Downtown Gateway Elements	**Expense: Total Expenses**	**No Program**	**78,261**	**78,261**	**150,000**	**71,739**	**-**	**-**
5540: Downtown Gateway Elements	**Net Balance**	**No Program**	**0**	**0**	**0**	**(24,131)**	**-**	**-**
5541: Land Management Development Services Permitting Software	44201: Interest From Investments	No Program	-	-	-	688	-	-
5541: Land Management Development Services Permitting Software	48231: Debt Proceeds	No Program	-	124,000	353,457	353,457	-	-
5541: Land Management Development Services Permitting Software	**49999: Beginning Fund Balance**	**No Program**	**184,859**	**184,859**	**-**	**-**	**-**	**-**
5541: Land Management Development Services Permitting Software	**Revenue: Total Revenues**	**No Program**	**184,859**	**308,859**	**353,457**	**354,145**	**-**	**-**
5541: Land Management Development Services Permitting Software	70511: Software Fixed Assets	No Program	184,859	308,859	353,457	169,286	-	-
5541: Land Management Development Services Permitting Software	**70000: Fixed Assets**	**No Program**	**184,859**	**308,859**	**353,457**	**169,286**	**-**	**-**
5541: Land Management Development Services Permitting Software	**Expense: Total Expenses**	**No Program**	**184,859**	**308,859**	**353,457**	**169,286**	**-**	**-**
5541: Land Management Development Services Permitting Software	**Net Balance**	**No Program**	**0**	**0**	**0**	**184,859**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(1,895,959)**	**(1,902,009)**	**(1,644,596)**	**(829,131)**	**(1,407,638)**	**(1,434,472)**

Mariposa County

Lineitem Worksheet - 250 - GIS

Revenues and Expenses:

			Budget			Actual	
			Requested	Recommended	Current	Year to Date	
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022
Fund	**Account**	**Program**					
1001: General Fund	51111: Regular salaries and wages	No Program	162,651	162,651	169,048	132,179	121,864
1001: General Fund	51115: Overtime	No Program	-	-	-	703	-
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**81,593**	**81,867**	**78,317**	**66,797**	**63,750**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**244,244**	**244,518**	**247,365**	**199,679**	**185,613**
1001: General Fund	60111: Training and Seminars	No Program	2,000	2,000	2,000	-	-
1001: General Fund	60121: Meals	No Program	250	250	-	220	-
1001: General Fund	60122: Lodging	No Program	2,000	2,000	-	1,739	-
1001: General Fund	60123: Mileage	No Program	-	-	300	-	-
1001: General Fund	60124: Transportation - Employee	No Program	500	500	-	488	-
1001: General Fund	60301: General Professional Services	No Program	27,500	27,500	-	27,500	-
1001: General Fund	60431: Software	No Program	-	-	28,000	-	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**	**32,675**	**32,675**	**30,725**	**29,947**	**18,500**
1001: General Fund	80231: General Insurance	No Program	4,703	4,703	-	-	-
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**4,703**	**4,703**	**-**	**-**	**-**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**281,622**	**281,896**	**278,090**	**229,627**	**204,113**
1001: General Fund	**Net Balance**	**No Program**	**(281,622)**	**(281,896)**	**(278,090)**	**(229,627)**	**(204,113)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(281,622)**	**(281,896)**	**(278,090)**	**(229,627)**	**(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 get 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.

Requested Changes:

- Increase the Safety Equipment line in order to outfit all peace officers with contemporary pistol-mounted optics to enhance the functionality of the pistol systems used for self-defense and defense of others, and to accomplish other upgrades needed for security purposes at the Court.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:

tbd

Mariposa County

Lineitem Worksheet - 277 - Bailiff

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
3440: Bailiff Fund	44201: Interest From Investments	No Program	300	300	300	804	-	(44)
3440: Bailiff Fund	45301: State Law Enforcement - State	No Program	225,157	225,157	225,157	213,708	255,894	238,706
3440: Bailiff Fund	49101: Transfer In - General	No Program	135,519	135,519	143,963	143,963	-	-
3440: Bailiff Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(78,060)**	**-**	**-**	**-**
3440: Bailiff Fund	**Revenue: Total Revenues**	**No Program**	**360,976**	**360,976**	**291,360**	**358,476**	**255,894**	**238,662**
3440: Bailiff Fund	51111: Regular salaries and wages	No Program	81,457	81,457	79,776	67,409	89,242	73,986
3440: Bailiff Fund	51112: Extra Help	No Program	160,000	160,000	120,000	143,598	163,858	164,973
3440: Bailiff Fund	51115: Overtime	No Program	10,000	10,000	5,000	14,839	10,573	5,397
3440: Bailiff Fund	**51200: Add Pay**	**No Program**	**9,960**	**9,960**	**10,390**	**7,980**	**8,989**	**8,445**
3440: Bailiff Fund	**52000: Other Employment Benefits**	**No Program**	**76,048**	**76,604**	**68,090**	**64,484**	**76,405**	**35,064**
3440: Bailiff Fund	**50000: Salaries and Benefits**	**No Program**	**337,465**	**338,021**	**283,256**	**298,310**	**349,066**	**287,865**
3440: Bailiff Fund	60103: Safety Equipment	No Program	14,742	14,186	-	-	142	-
3440: Bailiff Fund	60121: Meals	No Program	-	-	-	-	120	-
3440: Bailiff Fund	**60000: Operating Expense**	**No Program**	**14,742**	**14,186**	**-**	**-**	**262**	**-**
3440: Bailiff Fund	80231: General Insurance	No Program	8,769	8,769	8,104	6,078	4,454	24,700
3440: Bailiff Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**8,769**	**8,769**	**8,104**	**6,078**	**4,454**	**24,700**
3440: Bailiff Fund	**Expense: Total Expenses**	**No Program**	**360,976**	**360,976**	**291,360**	**304,388**	**353,782**	**312,565**
3440: Bailiff Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**54,088**	**(97,888)**	**(73,903)**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**54,089**	**(97,889)**	**(73,903)**

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] and Senate Bill 1 [SB1]), the Transportation Development Act (TDA), vehicle code fines, and a contribution from the general fund.

Accomplishments:

- Continued to respond to requests regarding potholes, dumping, ditches, culverts, accidents, graffiti, and signage
- Responded to multiple emergency situations during the January, February and March weather events. The Roads Division made multiple temporary emergency repairs to ensure ingress/egress for residents who became trapped
- Supported special events such as parades and outdoor events
- Replaced vehicles and equipment including two graders that reached the end of their economic lifecycle. Purchased new equipment including rotary snow attachments for the skid steers purchased last fiscal year and an excavator with a mastication head to assist in the removal of brush from the edge of the roadways
- Completed roadside herbicide and pre-emergent spraying
- Rocked gravel roads more heavily rocked during grading operations
- Utilized asphalt grindings on multiple roads
- Utilized boom truck to remove multiple hazard trees over the roadway
- Hired a full-time Foreman and re-established the West Area (Hornitos) yard
- Hired the last Maintenance Worker I/II to fill all vacant positions available
- Hired a new Roads and Bridges Manager

Goals and Objectives for Fiscal Year:

- Execute an on-call traffic control contract to supplement crews by providing work zone safety and traffic management
- Formalize tailgate safety talks at the crew level on a periodic and as-needed basis regarding job-related hazards and safe work practices
- Obtain regulatory permits from the US Army Corps of Engineers (USACE), the Regional Water Quality Control Board (RWQCB), and the 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 Roads Division in 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
- Develop a snow and ice policy to identify and articulate the priorities, objectives, resources, and strategies for responding to snow/ice events on County roads and formalize a prioritized system of plowing
- 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 (Geographic Information System) to develop updated data information/collection to help citizens understand the complex County road system

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Other Department Funds

7704 Heavy Equipment
Fund 7704 is the Roads heavy equipment replacement fund. Revenue into this fund is posted through monthly motorpool expense in fund 3300.

Requested Changes:
Increase General Professional Services expenditures for pavement consulting, striping, and weed abatement contracts. Increase Community and Office Building expenditures for a sand shed. Increase General Equipment expenditures for the purchase a new skip loader.

Fill three Maintenance Worker (MW) III positions that will serve each area as a work leader for the crew. Fill one Maintenance Worker Supervisor position to serve as the brushing/tree crew foreman. Add four full-time Maintenance Worker I/II positions, benefitting each area crew by giving them the ability to work internally (along with the MW III positions) without hired assistance or assistance from other areas for traffic control.

To meet the standards for road maintenance as required in the Mariposa County Pavement Condition Index, the Roads fund is requesting $6,800,000 from the General Fund and $1,500,000 from Measure M funds. This budget will remain unbalanced until addressed by the BOS. Transfer overhead fee expenses previously budgeted in Departmental Overhead Transfer to Labor Compensation Expenses.

Recommended Changes:
Transferred in fiscal relief funds ($2,000,000) for Roads work. Moved fixed asset expenses ($300,000) into fiscal relief funds. Moved $1,000,000 to Measure M program to show expenditures associated with that funding. Adjusted miscellaneous expenses to balance the Roads funds.

Final Budget Changes:

tbd

Mariposa County

Lineitem Worksheet - 300 - Roads

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
3300: Roads Fund	43001: PC1463.001 Criminal Fines	No Program	70,000	70,000	100,000	31,106	53,488	55,356
3300: Roads Fund	44201: Interest From Investments	No Program	15,000	15,000	3,000	3,162	14,444	21,735
3300: Roads Fund	45011: Highway User's Tax/Section 2104 - State	No Program	574,498	574,498	532,045	445,964	528,574	516,223
3300: Roads Fund	45012: Gas Tax/Section 2106 - State	No Program	140,895	140,895	532,045	102,080	122,541	111,691
3300: Roads Fund	45013: Prop 111/Section 2105 - State	No Program	551,066	551,066	532,045	395,587	469,785	432,856
3300: Roads Fund	45014: Huta Section 2103 - State	No Program	903,628	903,628	532,045	613,187	723,944	614,191
3300: Roads Fund	45063: State Grant Revenue - State	No Program	-	-	220,000	1,766	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	236,573	236,573	358,101	358,101	352,588	354,580
3300: Roads Fund	45252: SB1 - State	No Program	2,254,229	2,254,229	2,088,806	1,494,390	1,797,546	1,707,304
3300: Roads Fund	45256: Grant Revenue - Roads - State	No Program	-	-	-	8,687	-	-
3300: Roads Fund	46071: Forest Reserve - Federal	No Program	50,000	50,000	50,000	115,912	114,153	86,280
3300: Roads Fund	48101: Rent	No Program	24,047	24,047	24,047	-	23,098	29,769
3300: Roads Fund	48189: Miscellaneous Revenue Account	No Program	0	0	12,000	12	105,820	44,628
3300: Roads Fund	48192: Transportation Permits	No Program	3,000	3,000	3,000	4,237	4,959	4,726
3300: Roads Fund	48251: Gain On Sale Of Fixed Assets	No Program	-	-	-	-	-	18,650
3300: Roads Fund	48261: Insurance Cost Allocation	No Program	-	-	0	-	-	-
3300: Roads Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	-	-	-	-	-	69,184
3300: Roads Fund	48272: Depreciation Revenue - Vehicle and Equipment	No Program	-	-	-	-	-	150,372
3300: Roads Fund	49101: Transfer In - General	No Program	729,370	2,729,370	2,576,151	426,456	789,008	762,046
3300: Roads Fund	49162: Interdepartmental Services Revenue	No Program	59,000	59,000	59,000	26,714	68,322	90,544
3300: Roads Fund	49201: Reserve Utilization	No Program	-	-	631,088	-	-	-
3300: Roads Fund	**49999: Beginning Fund Balance**	**No Program**	**1,334,252**	**1,334,252**	**671,209**	**-**	**-**	**-**
3300: Roads Fund	**Revenue: Total Revenues**	**No Program**	**6,945,558**	**8,945,558**	**8,924,582**	**4,046,695**	**5,174,434**	**5,070,135**
3300: Roads Fund	51111: Regular salaries and wages	No Program	1,653,540	1,653,540	1,231,902	784,131	985,931	1,111,222
3300: Roads Fund	51112: Extra Help	No Program	150,000	150,000	140,958	12,308	17,113	38,332
3300: Roads Fund	51115: Overtime	No Program	35,000	35,000	35,000	57,457	13,258	29,280
3300: Roads Fund	51116: Overtime Straight to Extra Straight Hours	No Program	1,200	1,200	1,200	2,074	1,111	756
3300: Roads Fund	**51200: Add Pay**	**No Program**	**32,650**	**32,650**	**41,227**	**60,216**	**22,874**	**28,002**
3300: Roads Fund	**52000: Other Employment Benefits**	**No Program**	**1,110,859**	**1,113,659**	**844,117**	**662,269**	**740,398**	**663,818**
3300: Roads Fund	**50000: Salaries and Benefits**	**No Program**	**2,983,249**	**2,986,049**	**2,294,404**	**1,578,455**	**1,780,685**	**1,871,410**
3300: Roads Fund	60101: Uniforms / Clothing	No Program	8,000	8,000	8,000	5,114	3,723	5,917
3300: Roads Fund	60102: Food	No Program	2,500	2,500	2,500	2,277	2,220	2,064
3300: Roads Fund	60103: Safety Equipment	No Program	10,000	10,000	10,000	7,432	4,569	4,931
3300: Roads Fund	60105: Employee Appreciation	No Program	-	-	-	-	13	-
3300: Roads Fund	60106: Employment Qualification Testing	No Program	-	-	-	1,338	-	-
3300: Roads Fund	60111: Training and Seminars	No Program	12,000	12,000	7,500	7,978	54	27
3300: Roads Fund	60121: Meals	No Program	700	700	-	-	9	-

Mariposa County

Lineitem Worksheet - 300 - Roads

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3300: Roads Fund	60123: Mileage	No Program	200	200	200	-	-	-
3300: Roads Fund	60131: Maintenance - Equipment	No Program	10,000	10,000	10,000	2,866	8,117	27,032
3300: Roads Fund	60132: Maintenance - Buildings and Improvements	No Program	10,000	10,000	7,000	951	1,437	26,539
3300: Roads Fund	60153: Special Departmental Supplies	No Program	10,000	10,000	10,000	-	-	-
3300: Roads Fund	60155: Small Tools	No Program	7,000	7,000	5,000	7,928	13,104	3,551
3300: Roads Fund	60156: Materials	No Program	606,615	603,815	1,701,894	227,613	348,652	164,058
3300: Roads Fund	60181: Medical and Laboratory Expenses	No Program	7,000	7,000	5,500	4,841	6,004	4,737
3300: Roads Fund	60191: Memberships	No Program	500	500	500	-	-	711
3300: Roads Fund	60201: Miscellaneous Expense	No Program	8,726,456	1,766,613	1,035,061	439	14,273	-
3300: Roads Fund	60201: Miscellaneous Expense	Measure M Program	-	1,000,000	426,456	-	-	-
3300: Roads Fund	60213: Office Supplies	No Program	4,000	4,000	3,500	3,214	3,509	1,829
3300: Roads Fund	60214: Postage	No Program	100	100	-	6	-	-
3300: Roads Fund	60215: Janitorial Supplies	No Program	2,500	2,500	2,500	1,018	2,265	-
3300: Roads Fund	60301: General Professional Services	No Program	977,537	977,537	500,000	124,095	329,415	91,563
3300: Roads Fund	60304: Fire Management	No Program	25,000	25,000	25,000	-	-	5,951
3300: Roads Fund	60309: Emergency Operations Services	No Program	44,000	44,000	40,000	56,368	18,395	5,196
3300: Roads Fund	60351: Fees and Permits	No Program	3,000	3,000	2,000	1,931	1,786	-
3300: Roads Fund	60381: Publications and Legal Notices	No Program	2,000	2,000	2,000	771	694	2,603
3300: Roads Fund	60391: Rents and Leases - Equipment	No Program	30,000	30,000	30,000	8,313	5,045	9,371
3300: Roads Fund	60411: Telephone and Internet	No Program	10,000	10,000	8,000	4,931	9,055	5,775
3300: Roads Fund	60412: Propane	No Program	4,500	4,500	3,500	3,241	3,066	-
3300: Roads Fund	60413: Water and Sewer	No Program	7,500	7,500	7,500	1,473	1,793	4,408
3300: Roads Fund	60414: Electricity	No Program	20,000	20,000	20,000	10,791	17,798	62,838
3300: Roads Fund	60415: Garbage Disposal	No Program	6,000	6,000	-	8,271	405	-
3300: Roads Fund	60421: Equipment	No Program	20,000	20,000	20,000	2,726	443	-
3300: Roads Fund	60431: Software	No Program	11,000	11,000	10,000	9,710	8,949	-
3300: Roads Fund	60441: Fuel	No Program	200,000	200,000	200,000	168,234	161,397	115,892
3300: Roads Fund	60601: Labor Compensation Expense	No Program	15,000	15,000	-	-	-	-
3300: Roads Fund	60621: County Vehicle Expense	No Program	700,000	700,000	700,000	654,561	655,616	635,661
3300: Roads Fund	**60000: Operating Expense**	**No Program**	**11,493,108**	**4,530,465**	**4,377,155**	**1,328,433**	**1,621,804**	**1,180,654**
3300: Roads Fund	**60000: Operating Expense**	**Measure M Program**	**-**	**1,000,000**	**426,456**	**-**	**-**	**-**
3300: Roads Fund	70111: Community and Office Buildings	No Program	100,000	-	65,000	-	-	-
3300: Roads Fund	70211: General Equipment	No Program	200,000	-	43,000	-	9,902	-
3300: Roads Fund	70311: Roads and Bridges	No Program	-	-	-	-	-	6,551
3300: Roads Fund	70411: Staff Vehicles	No Program	-	-	-	-	0	248,034
3300: Roads Fund	70421: Heavy Equipment Vehicles	No Program	-	-	220,000	8,104	278,044	-
3300: Roads Fund	70701: Depreciation	No Program	-	-	-	-	-	204,847
3300: Roads Fund	70901: Fixed Asset Clearing	No Program	-	-	-	-	0	(248,035)
3300: Roads Fund	**70000: Fixed Assets**	**No Program**	**300,000**	**-**	**328,000**	**8,104**	**287,947**	**211,397**

Mariposa County

Lineitem Worksheet - 300 - Roads

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3300: Roads Fund	80111: Transfer Out - General	No Program	-	-	981,088	-	1,184,512	780,000
3300: Roads Fund	80211: Departmental Overhead Transfer	No Program	-	-	70,000	32,589	-	59,289
3300: Roads Fund	80221: Cost Allocation Overhead Transfer	No Program	251,901	251,901	251,901	187,534	180,328	166,528
3300: Roads Fund	80231: General Insurance	No Program	177,143	177,143	195,578	146,684	587,194	424,428
3300: Roads Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**429,044**	**429,044**	**1,498,567**	**366,806**	**1,952,034**	**1,430,245**
3300: Roads Fund	**Expense: Total Expenses**	**No Program**	**15,205,401**	**7,945,558**	**8,498,126**	**3,281,799**	**5,642,470**	**4,693,706**
3300: Roads Fund	**Expense: Total Expenses**	**Measure M Program**	**-**	**1,000,000**	**426,456**	**-**	**-**	**-**
3300: Roads Fund	**Net Balance**	**No Program**	**(8,259,843)**	**1,000,000**	**426,456**	**764,895**	**(468,036)**	**376,429**
3300: Roads Fund	**Net Balance**	**Measure M Program**	**-**	**(1,000,000)**	**(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	-	-	-	5,885	-	-
7704: Heavy Equipment Replacement Fund	48251: Gain On Sale Of Fixed Assets	No Program	-	-	-	39,038	-	-
7704: Heavy Equipment Replacement Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	100,000	100,000	-	37,470	-	-
7704: Heavy Equipment Replacement Fund	48272: Depreciation Revenue - Vehicle and Equipment	No Program	250,000	250,000	-	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	-	-	-	119,206	247,955	-
7704: Heavy Equipment Replacement Fund	**49999: Beginning Fund Balance**	**No Program**	**742,238**	**742,238**	**955,148**	**-**	**-**	**-**
7704: Heavy Equipment Replacement Fund	**Revenue: Total Revenues**	**No Program**	**1,092,238**	**1,092,238**	**1,586,236**	**285,793**	**247,955**	**-**
7704: Heavy Equipment Replacement Fund	70421: Heavy Equipment Vehicles	No Program	1,092,238	1,092,238	1,586,236	203,021	432,384	-
7704: Heavy Equipment Replacement Fund	**70000: Fixed Assets**	**No Program**	**1,092,238**	**1,092,238**	**1,586,236**	**203,021**	**432,384**	**-**
7704: Heavy Equipment Replacement Fund	**Expense: Total Expenses**	**No Program**	**1,092,238**	**1,092,238**	**1,586,236**	**203,021**	**432,384**	**-**
7704: Heavy Equipment Replacement Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**82,772**	**(184,429)**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(8,259,843)**	**0**	**0**	**847,669**	**(652,463)**	**376,429**

Program Description:

Airport: 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).

Goals and Objectives for Fiscal Year:
Continue to manage a safe and successful Airport Facility.

Other Department Funds

6612 Airport Planning Grant
The Airport Improvement fund was established to receive grant funding from the Federal Aviation Agency (FAA).

Requested Changes:
No significant changes.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:

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Mariposa County

Lineitem Worksheet - 303 - Airport Operations
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
6610: Airport	44201: Interest From Investments	No Program	1,000	1,000	300	-	-	646
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	-	-	16,561	-	181,928	4,100
6610: Airport	48101: Rent	No Program	25,440	25,440	37,000	21,598	33,065	48,944
6610: Airport	48131: Airport Facility Fees	No Program	1,500	1,500	-	-	-	-
6610: Airport	48132: Hangar-Tie Down Rents	No Program	37,000	37,000	-	-	-	-
6610: Airport	48185: Gas Sales	No Program	8,000	8,000	92,000	122,087	9,951	12,980
6610: Airport	48189: Miscellaneous Revenue Account	No Program	500	500	24,000	37,999	14,535	19,326
6610: Airport	**49999: Beginning Fund Balance**	**No Program**	**90,865**	**90,865**	**1,747**	**-**	**-**	**-**
6610: Airport	**Revenue: Total Revenues**	**No Program**	**174,305**	**174,305**	**181,608**	**191,685**	**262,916**	**95,996**
6610: Airport	**52000: Other Employment Benefits**	**No Program**	**3,909**	**3,909**	**3,722**	**3,277**	**3,646**	**3,840**
6610: Airport	**50000: Salaries and Benefits**	**No Program**	**3,909**	**3,909**	**3,722**	**3,277**	**3,646**	**3,840**
6610: Airport	60131: Maintenance - Equipment	No Program	16,000	16,000	15,761	1,238	-	353
6610: Airport	60132: Maintenance - Buildings and Improvements	No Program	16,000	16,000	7,493	3,797	20	726
6610: Airport	60155: Small Tools	No Program	-	-	-	-	15	-
6610: Airport	60191: Memberships	No Program	75	75	75	75	75	75
6610: Airport	60201: Miscellaneous Expense	No Program	53,645	53,645	82,000	42,241	-	-
6610: Airport	60213: Office Supplies	No Program	100	100	100	-	3	28
6610: Airport	60271: Special Departmental Insurance	No Program	-	-	-	-	4,698	-
6610: Airport	60301: General Professional Services	No Program	42,440	42,440	36,000	32,778	35,552	48,366
6610: Airport	60351: Fees and Permits	No Program	1,000	1,000	1,000	926	7,412	852
6610: Airport	60391: Rents and Leases - Equipment	No Program	400	400	400	-	1	-
6610: Airport	60411: Telephone and Internet	No Program	3,500	3,500	3,500	2,441	3,434	2,845
6610: Airport	60414: Electricity	No Program	10,000	10,000	10,000	9,949	9,237	8,782
6610: Airport	60431: Software	No Program	6,800	6,800	6,500	6,695	-	6,450
6610: Airport	60601: Labor Compensation Expense	No Program	5,000	5,000	-	-	-	-
6610: Airport	60621: County Vehicle Expense	No Program	-	-	-	-	-	136
6610: Airport	**60000: Operating Expense**	**No Program**	**154,960**	**154,960**	**162,829**	**100,141**	**60,447**	**68,613**
6610: Airport	70701: Depreciation	No Program	-	-	-	-	-	261,494
6610: Airport	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**-**	**261,494**
6610: Airport	80111: Transfer Out - General	No Program	9,167	9,167	9,167	-	0	-

Mariposa County

Lineitem Worksheet - 303 - Airport Operations

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
6610: Airport	80211: Departmental Overhead Transfer	No Program	-	-	0	3,022	-	11,364
6610: Airport	80231: General Insurance	No Program	6,269	6,269	5,890	4,418	10,655	5,322
6610: Airport	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**15,436**	**15,436**	**15,057**	**7,441**	**10,655**	**16,686**
6610: Airport	**Expense: Total Expenses**	**No Program**	**174,305**	**174,305**	**181,608**	**110,858**	**74,748**	**350,633**
6610: Airport	**Net Balance**	**No Program**	**0**	**0**	**0**	**80,827**	**188,168**	**(254,637)**
6612: Airport Rehabilitation	44201: Interest From Investments	No Program	-	-	-	150	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	-	0	-
6612: Airport Rehabilitation	**49999: Beginning Fund Balance**	**No Program**	**21,418**	**21,418**	**24,757**	**-**	**-**	**-**
6612: Airport Rehabilitation	**Revenue: Total Revenues**	**No Program**	**30,585**	**30,585**	**33,924**	**150**	**210**	**-**
6612: Airport Rehabilitation	60201: Miscellaneous Expense	No Program	-	-	-	12,656	-	-
6612: Airport Rehabilitation	60301: General Professional Services	No Program	30,585	30,585	33,924	-	-	-
6612: Airport Rehabilitation	**60000: Operating Expense**	**No Program**	**30,585**	**30,585**	**33,924**	**12,656**	**-**	**-**
6612: Airport Rehabilitation	**Expense: Total Expenses**	**No Program**	**30,585**	**30,585**	**33,924**	**12,656**	**-**	**-**
6612: Airport Rehabilitation	**Net Balance**	**No Program**	**0**	**0**	**0**	**(12,506)**	**210**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**68,321**	**188,377**	**(254,637)**

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, monitored and managed/co-managed 40 budgets totaling $43 million
- Provided fiscal and administrative support to all Department divisions
- Processed approximately 10,000 invoices
- Prepared for Prop 218 initiative to increase utility rates in Coulterville, Don Pedro, Mariposa Pines and Yosemite West
- Staff fielded calls and served as liaison between Roads division and disgruntled residents regarding road status during 3-month long weather events impacting County roads and bridges

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Goals and Objectives for Fiscal Year:

- Prepare for Prop 218 initiative to increase waste collection rates in Wawona
- Finalize Prop 218 initiative to increase utility rates in Water and Sewer Districts
- Continue to increase knowledge and acuity with the ERP system
- Fill vacated positions within Public Works

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 5 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.

Requested Changes:
Add an Administrative Analyst I/II position.

Recommended Changes:
Transferred out funding ($810,962) to Solid Waste. Removed allocations for one Administrative Technician and one Account Clerk I/II, added allocations for one Administrative Analyst I/II and one Accounting Technician I/II; no net change in the number of positions.

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	46051: Highway Bridge Program - Federal	No Program	500	500	1,000	625	240	8,442
1001: General Fund	47161: Commercial Garbage Fees	No Program	-	-	-	-	97	-
1001: General Fund	47353: Drug Test Fees	No Program	-	-	-	-	(28)	-
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	-	191
1001: General Fund	49101: Transfer In - General	No Program	-	-	1,816	1,771	-	-
1001: General Fund	49161: Departmental Overhead Revenue	No Program	-	-	223,395	109,794	184,196	224,880
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	140,800	140,800	-	-	-	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**141,300**	**141,300**	**226,211**	**112,189**	**184,505**	**233,513**
1001: General Fund	51111: Regular salaries and wages	No Program	439,399	346,409	338,101	278,923	292,266	303,085
1001: General Fund	51112: Extra Help	No Program	20,000	20,000	14,256	12,100	8,984	-
1001: General Fund	51115: Overtime	No Program	-	-	-	0	25	0
1001: General Fund	**51200: Add Pay**	**No Program**	**850**	**425**	**7,358**	**708**	**2,174**	**401**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**316,573**	**260,740**	**276,188**	**232,218**	**232,057**	**209,563**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**776,822**	**627,574**	**635,903**	**523,949**	**535,507**	**513,049**
1001: General Fund	60102: Food	No Program	800	800	800	1,691	627	616
1001: General Fund	60106: Employment Qualification Testing	No Program	75	75	-	71	28	-
1001: General Fund	60111: Training and Seminars	No Program	1,500	1,500	2,500	1,384	149	150
1001: General Fund	60121: Meals	No Program	100	100	-	92	-	-
1001: General Fund	60122: Lodging	No Program	1,000	1,000	-	704	-	-
1001: General Fund	60123: Mileage	No Program	200	200	500	-	-	-
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	221	-	-
1001: General Fund	60131: Maintenance - Equipment	No Program	300	300	300	-	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	-	234	-
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	300	300	300	-	181	-
1001: General Fund	60191: Memberships	No Program	-	-	50	-	-	520
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	-	-	100
1001: General Fund	60211: Copy Machine Expense	No Program	10,000	10,000	10,000	3,249	5,582	4,377
1001: General Fund	60213: Office Supplies	No Program	8,000	8,000	9,000	4,815	2,770	3,285
1001: General Fund	60214: Postage	No Program	3,500	3,500	-	868	-	-
1001: General Fund	60215: Janitorial Supplies	No Program	-	-	-	-	0	-
1001: General Fund	60301: General Professional Services	No Program	5,000	5,000	2,500	-	-	155
1001: General Fund	60391: Rents and Leases - Equipment	No Program	-	-	-	657	329	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	3,325	3,325	3,325	-	3,325	8,218
1001: General Fund	60411: Telephone and Internet	No Program	6,500	6,500	6,500	4,612	4,680	4,735

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60414: Electricity	No Program	-	-	-	(83)	83	-
1001: General Fund	60421: Equipment	No Program	2,000	2,000	2,000	3,499	-	1
1001: General Fund	60431: Software	No Program	20,000	20,000	17,000	1,837	76	17,568
1001: General Fund	60441: Fuel	No Program	400	400	400	-	43	261
1001: General Fund	60621: County Vehicle Expense	No Program	2,500	2,500	2,500	151	193	264
1001: General Fund	**60000: Operating Expense**	**No Program**	**65,500**	**65,500**	**57,675**	**23,766**	**18,301**	**40,250**
1001: General Fund	80111: Transfer Out - General	No Program	-	810,962	19,500	-	-	-
1001: General Fund	80231: General Insurance	No Program	111,847	111,847	14,724	11,043	13,365	14,864
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**111,847**	**922,809**	**34,224**	**11,043**	**13,365**	**14,864**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**954,169**	**1,615,883**	**727,802**	**558,758**	**567,172**	**568,163**
1001: General Fund	**Net Balance**	**No Program**	**(812,869)**	**(1,474,583)**	**(501,591)**	**(446,569)**	**(382,667)**	**(334,650)**
3420: Hazardous Material Clean Up	44201: Interest From Investments	No Program	-	-	-	0	14	-
3420: Hazardous Material Clean Up	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**1,760**	**-**	**-**	**-**
3420: Hazardous Material Clean Up	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**1,760**	**0**	**14**	**-**
3420: Hazardous Material Clean Up	60201: Miscellaneous Expense	No Program	-	-	0	-	-	-
3420: Hazardous Material Clean Up	**60000: Operating Expense**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3420: Hazardous Material Clean Up	80111: Transfer Out - General	No Program	-	-	1,760	1,760	-	-
3420: Hazardous Material Clean Up	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**1,760**	**1,760**	**-**	**-**
3420: Hazardous Material Clean Up	**Expense: Total Expenses**	**No Program**	**-**	**-**	**1,760**	**1,760**	**-**	**-**
3420: Hazardous Material Clean Up	**Net Balance**	**No Program**	**-**	**-**	**0**	**(1,760)**	**14**	**-**
3312: Water Agency	44201: Interest From Investments	No Program	1,480	1,480	1,500	1,102	1,393	-
3312: Water Agency	48165: Loan Repayments	No Program	-	-	-	1,510	-	-
3312: Water Agency	48261: Insurance Cost Allocation	No Program	-	-	0	-	-	-
3312: Water Agency	49101: Transfer In - General	No Program	5,946	5,946	5,946	5,946	5,946	-
3312: Water Agency	**49999: Beginning Fund Balance**	**No Program**	**187,015**	**187,015**	**181,719**	**-**	**-**	**-**
3312: Water Agency	**Revenue: Total Revenues**	**No Program**	**194,441**	**194,441**	**189,165**	**8,558**	**7,339**	**-**
3312: Water Agency	60111: Training and Seminars	No Program	-	-	-	987	-	-
3312: Water Agency	60301: General Professional Services	No Program	192,391	192,391	187,015	-	396	-
3312: Water Agency	60601: Labor Compensation Expense	No Program	300	300	-	-	-	-
3312: Water Agency	**60000: Operating Expense**	**No Program**	**192,691**	**192,691**	**187,015**	**987**	**396**	**-**
3312: Water Agency	80211: Departmental Overhead Transfer	No Program	-	-	400	85	-	-
3312: Water Agency	80221: Cost Allocation Overhead Transfer	No Program	1,750	1,750	1,750	1,313	755	-
3312: Water Agency	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**1,750**	**1,750**	**2,150**	**1,397**	**755**	**-**
3312: Water Agency	**Expense: Total Expenses**	**No Program**	**194,441**	**194,441**	**189,165**	**2,384**	**1,151**	**-**
3312: Water Agency	**Net Balance**	**No Program**	**0**	**0**	**0**	**6,174**	**6,188**	**-**

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3313: Coulterville Lighting	41104: Timber Tax	No Program	2	2	5	1	1	3
3313: Coulterville Lighting	41111: Current Secured	No Program	6,655	6,655	9,000	6,655	10,625	9,663
3313: Coulterville Lighting	41112: Current Unsecured	No Program	600	600	500	661	564	574
3313: Coulterville Lighting	41113: Delinquent Secured	No Program	130	130	250	130	189	245
3313: Coulterville Lighting	41114: Delinquent Unsecured	No Program	5	5	15	5	2	15
3313: Coulterville Lighting	41115: Supplemental	No Program	100	100	150	95	200	201
3313: Coulterville Lighting	41117: Penalties and Interest	No Program	-	-	-	66	72	-
3313: Coulterville Lighting	44201: Interest From Investments	No Program	1,000	1,000	1,500	766	957	1,364
3313: Coulterville Lighting	45213: Property Tax Relief Disaster - State	No Program	-	-	-	-	-	0
3313: Coulterville Lighting	45216: Homeowners' Exemption - State	No Program	50	50	110	104	117	100
3313: Coulterville Lighting	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	1	0
3313: Coulterville Lighting	**49999: Beginning Fund Balance**	**No Program**	**61,431**	**61,431**	**56,766**	**-**	**-**	**-**
3313: Coulterville Lighting	**Revenue: Total Revenues**	**No Program**	**69,973**	**69,973**	**68,296**	**8,484**	**12,728**	**12,165**
3313: Coulterville Lighting	60131: Maintenance - Equipment	No Program	-	-	-	-	-	1,245
3313: Coulterville Lighting	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	40	-	-
3313: Coulterville Lighting	60301: General Professional Services	No Program	65,573	65,573	62,596	-	1,404	2,984
3313: Coulterville Lighting	60351: Fees and Permits	No Program	100	100	100	-	-	-
3313: Coulterville Lighting	60414: Electricity	No Program	4,000	4,000	5,000	4,090	4,058	3,907
3313: Coulterville Lighting	60601: Labor Compensation Expense	No Program	300	300	-	-	-	-
3313: Coulterville Lighting	**60000: Operating Expense**	**No Program**	**69,973**	**69,973**	**67,696**	**4,130**	**5,462**	**8,136**
3313: Coulterville Lighting	80211: Departmental Overhead Transfer	No Program	-	-	600	53	-	-
3313: Coulterville Lighting	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**600**	**53**	**-**	**-**
3313: Coulterville Lighting	**Expense: Total Expenses**	**No Program**	**69,973**	**69,973**	**68,296**	**4,183**	**5,462**	**8,136**
3313: Coulterville Lighting	**Net Balance**	**No Program**	**0**	**0**	**0**	**4,301**	**7,266**	**4,029**
3314: Coulterville Service Area	80211: Departmental Overhead Transfer	Sewer Program	-	-	0	-	-	-
3314: Coulterville Service Area	**80000: Transfers and Appropriations for Contingencies**	**Sewer Program**	**-**	**-**	**0**	**-**	**-**	**-**
3314: Coulterville Service Area	**Expense: Total Expenses**	**Sewer Program**	**-**	**-**	**0**	**-**	**-**	**-**
3314: Coulterville Service Area	**Net Balance**	**Sewer Program**	**-**	**-**	**0**	**-**	**-**	**-**
3315: Don Pedro Equestrian Trails	44201: Interest From Investments	No Program	100	100	500	218	286	375
3315: Don Pedro Equestrian Trails	48189: Miscellaneous Revenue Account	No Program	5,200	5,200	5,200	-	-	5,200
3315: Don Pedro Equestrian Trails	**49999: Beginning Fund Balance**	**No Program**	**40,756**	**40,756**	**36,106**	**-**	**-**	**-**
3315: Don Pedro Equestrian Trails	**Revenue: Total Revenues**	**No Program**	**46,056**	**46,056**	**41,806**	**218**	**286**	**5,575**
3315: Don Pedro Equestrian Trails	60201: Miscellaneous Expense	No Program	-	-	38,606	-	-	-
3315: Don Pedro Equestrian Trails	60301: General Professional Services	No Program	45,356	45,356	2,500	-	996	900
3315: Don Pedro Equestrian Trails	60361: General Taxes and Assessments	No Program	300	300	300	250	269	243

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3315: Don Pedro Equestrian Trails	60601: Labor Compensation Expense	No Program	400	400	-	-	-	-
3315: Don Pedro Equestrian Trails	**60000: Operating Expense**	**No Program**	**46,056**	**46,056**	**41,406**	**250**	**1,265**	**1,143**
3315: Don Pedro Equestrian Trails	80211: Departmental Overhead Transfer	No Program	-	-	400	54	-	-
3315: Don Pedro Equestrian Trails	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**400**	**54**	**-**	**-**
3315: Don Pedro Equestrian Trails	**Expense: Total Expenses**	**No Program**	**46,056**	**46,056**	**41,806**	**305**	**1,265**	**1,143**
3315: Don Pedro Equestrian Trails	**Net Balance**	**No Program**	**0**	**0**	**0**	**(87)**	**(979)**	**4,432**
3317: Hornitos Lighting	41104: Timber Tax	No Program	1	1	2	0	0	1
3317: Hornitos Lighting	41111: Current Secured	No Program	2,600	2,600	3,700	2,570	4,254	4,214
3317: Hornitos Lighting	41112: Current Unsecured	No Program	225	225	200	234	204	228
3317: Hornitos Lighting	41113: Delinquent Secured	No Program	50	50	100	46	68	97
3317: Hornitos Lighting	41114: Delinquent Unsecured	No Program	2	2	5	2	1	6
3317: Hornitos Lighting	41115: Supplemental	No Program	35	35	50	34	72	80
3317: Hornitos Lighting	41117: Penalties and Interest	No Program	25	25	-	23	26	-
3317: Hornitos Lighting	44201: Interest From Investments	No Program	300	300	600	348	432	606
3317: Hornitos Lighting	45213: Property Tax Relief Disaster - State	No Program	-	-	-	-	-	0
3317: Hornitos Lighting	45216: Homeowners' Exemption - State	No Program	20	20	40	37	42	40
3317: Hornitos Lighting	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	0	0
3317: Hornitos Lighting	**49999: Beginning Fund Balance**	**No Program**	**44,021**	**44,021**	**41,393**	**-**	**-**	**-**
3317: Hornitos Lighting	**Revenue: Total Revenues**	**No Program**	**47,279**	**47,279**	**46,090**	**3,293**	**5,101**	**5,272**
3317: Hornitos Lighting	60301: General Professional Services	No Program	45,479	45,479	43,890	-	1,644	1,572
3317: Hornitos Lighting	60414: Electricity	No Program	1,500	1,500	1,600	103	217	1,177
3317: Hornitos Lighting	60601: Labor Compensation Expense	No Program	300	300	-	-	-	-
3317: Hornitos Lighting	**60000: Operating Expense**	**No Program**	**47,279**	**47,279**	**45,490**	**103**	**1,861**	**2,749**
3317: Hornitos Lighting	80211: Departmental Overhead Transfer	No Program	-	-	600	53	-	-
3317: Hornitos Lighting	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**600**	**53**	**-**	**-**
3317: Hornitos Lighting	**Expense: Total Expenses**	**No Program**	**47,279**	**47,279**	**46,090**	**156**	**1,861**	**2,749**
3317: Hornitos Lighting	**Net Balance**	**No Program**	**0**	**0**	**0**	**3,137**	**3,240**	**2,523**
3318: Mariposa Lighting	41104: Timber Tax	No Program	5	5	40	8	7	17
3318: Mariposa Lighting	41111: Current Secured	No Program	45,000	45,000	49,000	35,811	57,497	55,531
3318: Mariposa Lighting	41112: Current Unsecured	No Program	3,500	3,500	3,000	3,752	3,259	3,547
3318: Mariposa Lighting	41113: Delinquent Secured	No Program	1,000	1,000	1,300	737	1,093	1,513
3318: Mariposa Lighting	41114: Delinquent Unsecured	No Program	40	40	80	31	9	95
3318: Mariposa Lighting	41115: Supplemental	No Program	700	700	800	537	1,153	1,247
3318: Mariposa Lighting	41117: Penalties and Interest	No Program	-	-	-	375	416	-
3318: Mariposa Lighting	44201: Interest From Investments	No Program	7,000	7,000	8,000	4,445	5,485	7,474

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3318: Mariposa Lighting	45213: Property Tax Relief Disaster - State	No Program	-	-	-	-	-	0
3318: Mariposa Lighting	45216: Homeowners' Exemption - State	No Program	500	500	650	591	678	622
3318: Mariposa Lighting	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	3	3	-	-	3	3
3318: Mariposa Lighting	**49999: Beginning Fund Balance**	**No Program**	**571,846**	**571,846**	**558,474**	**-**	**-**	**-**
3318: Mariposa Lighting	**Revenue: Total Revenues**	**No Program**	**629,594**	**629,594**	**621,344**	**46,288**	**69,600**	**70,049**
3318: Mariposa Lighting	60131: Maintenance - Equipment	No Program	2,500	2,500	2,500	-	41	53
3318: Mariposa Lighting	60301: General Professional Services	No Program	604,294	604,294	565,744	-	2,391	1,740
3318: Mariposa Lighting	60391: Rents and Leases - Equipment	No Program	7,500	7,500	7,500	-	-	-
3318: Mariposa Lighting	60414: Electricity	No Program	15,000	15,000	15,000	19,705	13,238	11,822
3318: Mariposa Lighting	60601: Labor Compensation Expense	No Program	300	300	-	-	-	-
3318: Mariposa Lighting	**60000: Operating Expense**	**No Program**	**629,594**	**629,594**	**590,744**	**19,705**	**15,670**	**13,615**
3318: Mariposa Lighting	80111: Transfer Out - General	No Program	-	-	30,000	-	-	-
3318: Mariposa Lighting	80211: Departmental Overhead Transfer	No Program	-	-	600	151	-	-
3318: Mariposa Lighting	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**30,600**	**151**	**-**	**-**
3318: Mariposa Lighting	**Expense: Total Expenses**	**No Program**	**629,594**	**629,594**	**621,344**	**19,856**	**15,670**	**13,615**
3318: Mariposa Lighting	**Net Balance**	**No Program**	**0**	**0**	**0**	**26,432**	**53,930**	**56,434**
3319: Mariposa Parking	41104: Timber Tax	No Program	2	2	3	1	1	3
3319: Mariposa Parking	41111: Current Secured	No Program	5,000	5,000	5,500	4,339	6,598	6,394
3319: Mariposa Parking	41112: Current Unsecured	No Program	400	400	400	455	374	408
3319: Mariposa Parking	41113: Delinquent Secured	No Program	120	120	150	89	125	174
3319: Mariposa Parking	41114: Delinquent Unsecured	No Program	5	5	8	4	1	11
3319: Mariposa Parking	41115: Supplemental	No Program	100	100	120	65	132	144
3319: Mariposa Parking	41117: Penalties and Interest	No Program	-	-	-	45	48	-
3319: Mariposa Parking	44201: Interest From Investments	No Program	200	200	300	106	(17)	329
3319: Mariposa Parking	45213: Property Tax Relief Disaster - State	No Program	-	-	-	-	-	0
3319: Mariposa Parking	45216: Homeowners' Exemption - State	No Program	45	45	70	72	78	72
3319: Mariposa Parking	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	0	0
3319: Mariposa Parking	**49999: Beginning Fund Balance**	**No Program**	**35,957**	**35,957**	**32,485**	**-**	**-**	**-**
3319: Mariposa Parking	**Revenue: Total Revenues**	**No Program**	**41,829**	**41,829**	**39,036**	**5,177**	**7,340**	**7,535**
3319: Mariposa Parking	60131: Maintenance - Equipment	No Program	1,000	1,000	1,000	-	-	-
3319: Mariposa Parking	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	374	2,225	-
3319: Mariposa Parking	60301: General Professional Services	No Program	38,029	38,029	34,836	795	2,267	8,653
3319: Mariposa Parking	60391: Rents and Leases - Equipment	No Program	1,000	1,000	1,000	-	-	-
3319: Mariposa Parking	60392: Rents and Leases - Buildings	No Program	1,500	1,500	1,600	-	-	1,500
3319: Mariposa Parking	60601: Labor Compensation Expense	No Program	300	300	-	-	-	-

Mariposa County

Lineitem Worksheet - 304 - Public Works Administration

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3319: Mariposa Parking	**60000: Operating Expense**	**No Program**	**41,829**	**41,829**	**38,436**	**1,170**	**4,492**	**10,153**
3319: Mariposa Parking	80211: Departmental Overhead Transfer	No Program	-	-	600	486	-	-
3319: Mariposa Parking	80231: General Insurance	No Program	-	-	-	-	18	12
3319: Mariposa Parking	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**600**	**486**	**18**	**12**
3319: Mariposa Parking	**Expense: Total Expenses**	**No Program**	**41,829**	**41,829**	**39,036**	**1,656**	**4,510**	**10,165**
3319: Mariposa Parking	**Net Balance**	**No Program**	**0**	**0**	**0**	**3,522**	**2,830**	**(2,630)**
3321: Wawona Service Area	44201: Interest From Investments	No Program	100	100	100	(44)	(19)	90
3321: Wawona Service Area	47151: Residential Garbage Fees	No Program	95,728	95,728	97,000	94,766	82,365	97,154
3321: Wawona Service Area	47153: Delinquent Garbage Fees	No Program	-	-	1,000	1,006	1,290	1,027
3321: Wawona Service Area	47161: Commercial Garbage Fees	No Program	2,702	2,702	6,000	8,492	8,781	5,747
3321: Wawona Service Area	**49999: Beginning Fund Balance**	**No Program**	**(76)**	**(76)**	**(6,121)**	**-**	**-**	**-**
3321: Wawona Service Area	**Revenue: Total Revenues**	**No Program**	**98,454**	**98,454**	**97,979**	**104,221**	**92,417**	**104,018**
3321: Wawona Service Area	60213: Office Supplies	No Program	150	150	750	90	260	477
3321: Wawona Service Area	60214: Postage	No Program	750	750	-	389	-	-
3321: Wawona Service Area	60301: General Professional Services	No Program	95,348	95,348	0	8	77,994	115,228
3321: Wawona Service Area	60351: Fees and Permits	No Program	-	-	-	-	30	-
3321: Wawona Service Area	60371: Bank Fees	No Program	-	-	-	-	10	10
3321: Wawona Service Area	60391: Rents and Leases - Equipment	No Program	1,270	1,270	-	-	177	-
3321: Wawona Service Area	60415: Garbage Disposal	No Program	-	-	95,098	93,206	23,835	-
3321: Wawona Service Area	60431: Software	No Program	936	936	936	-	935	980
3321: Wawona Service Area	**60000: Operating Expense**	**No Program**	**98,454**	**98,454**	**96,784**	**93,693**	**103,242**	**116,695**
3321: Wawona Service Area	80211: Departmental Overhead Transfer	No Program	-	-	1,195	876	-	6,180
3321: Wawona Service Area	80231: General Insurance	No Program	-	-	-	-	-	200
3321: Wawona Service Area	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**1,195**	**876**	**-**	**6,380**
3321: Wawona Service Area	**Expense: Total Expenses**	**No Program**	**98,454**	**98,454**	**97,979**	**94,569**	**103,242**	**123,075**
3321: Wawona Service Area	**Net Balance**	**No Program**	**0**	**0**	**0**	**9,652**	**(10,825)**	**(19,057)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(812,869)**	**(1,474,583)**	**(501,591)**	**(395,197)**	**(321,001)**	**(288,919)**

Program Description:
The Local Transportation Fund exists pursuant to the Transportation Development Act. Revenue is from a portion of the sales tax collected within Mariposa County, which is used to support transportation planning, transit services, pedestrian and bicycle path projects, and road maintenance and construction.

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 and funding.

Other Department Funds

3031 Local Transportation Commission
The LTC receives TDA funding and transfers those funds to Pedestrian Bikeway, Roads Maintenance, Transit, Transportation Planning, and YARTS.

3032 STAP
The State Transit Assistance program collects money from a statewide sales tax on gasoline and diesel fuel. This program provides funding for transportation planning and mass transportation purposes.

3033 Transportation Planning
The Transportation Planning Division prepares the Regional Transportation Improvement Plan (RTIP), and Regional Transportation Plan (RTP); conducts planning studies to support the RTP; participates in the Yosemite Area Regional Transportation System (YARTS), and provides administrative support for the Local Transportation Commission (LTC). This program is funded by a combination of state subvention, local transportation funds, and federal grants.

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.

5507 PTMISEA
The last project in this fund, replacing the power wash station at Fleet Maintenance, is complete. Before the fund can be closed out, $1,46 of accumulated interest income will be used for the purchase of cameras.

Requested Changes:
No significant changes.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
3031: Local Transportation Fund	44201: Interest From Investments	No Program	1,000	1,000	1,300	814	2,072	2,265
3031: Local Transportation Fund	45353: Local Transportation - State	No Program	481,000	481,000	450,000	443,222	677,954	459,601
3031: Local Transportation Fund	45504: FTA Mariposa Transit - State	No Program	-	-	-	-	0	-
3031: Local Transportation Fund	**49999: Beginning Fund Balance**	**No Program**	**27,914**	**27,914**	**111,595**	**-**	**-**	**-**
3031: Local Transportation Fund	**Revenue: Total Revenues**	**No Program**	**509,914**	**509,914**	**562,895**	**444,036**	**680,026**	**461,866**
3031: Local Transportation Fund	80111: Transfer Out - General	No Program	509,914	509,914	562,895	-	578,796	551,833
3031: Local Transportation Fund	80211: Departmental Overhead Transfer	No Program	-	-	-	903	-	-
3031: Local Transportation Fund	80231: General Insurance	No Program	-	-	0	-	-	-
3031: Local Transportation Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**509,914**	**509,914**	**562,895**	**903**	**578,796**	**551,833**
3031: Local Transportation Fund	**Expense: Total Expenses**	**No Program**	**509,914**	**509,914**	**562,895**	**903**	**578,796**	**551,833**
3031: Local Transportation Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**443,133**	**101,230**	**(89,967)**
3032: State Transit Assistance Fund	44201: Interest From Investments	No Program	839	839	400	163	88	1,097
3032: State Transit Assistance Fund	45461: State Of Good Repair (STAP) - State	No Program	28,126	28,126	28,427	22,389	31,841	22,143
3032: State Transit Assistance Fund	45504: FTA Mariposa Transit - State	No Program	201,825	201,825	172,596	218,237	115,303	98,894
3032: State Transit Assistance Fund	**49999: Beginning Fund Balance**	**No Program**	**6,712**	**6,712**	**(3,966)**	**-**	**-**	**-**
3032: State Transit Assistance Fund	**Revenue: Total Revenues**	**No Program**	**237,502**	**237,502**	**197,457**	**240,789**	**147,233**	**122,134**
3032: State Transit Assistance Fund	80111: Transfer Out - General	No Program	237,502	237,502	197,457	-	-	186,236
3032: State Transit Assistance Fund	80231: General Insurance	No Program	-	-	0	-	-	-
3032: State Transit Assistance Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**237,502**	**237,502**	**197,457**	**-**	**-**	**186,236**
3032: State Transit Assistance Fund	**Expense: Total Expenses**	**No Program**	**237,502**	**237,502**	**197,457**	**-**	**-**	**186,236**
3032: State Transit Assistance Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**240,789**	**147,233**	**(64,102)**
3033: Transportation Planning Fund	44201: Interest From Investments	No Program	800	800	1,000	125	761	2,182
3033: Transportation Planning Fund	45253: STIP - State	No Program	-	-	-	-	41,550	-
3033: Transportation Planning Fund	45352: SRPA - State	No Program	422,500	422,500	518,811	312,912	286,306	126,658
3033: Transportation Planning Fund	45354: STIP-PPM - State	No Program	20,000	20,000	20,000	22,361	18,453	30,088
3033: Transportation Planning Fund	45503: Transit Assistance - State	No Program	-	-	118,000	-	30,193	-
3033: Transportation Planning Fund	46051: Highway Bridge Program - Federal	No Program	8,000	8,000	5,000	8,959	7,567	8,346
3033: Transportation Planning Fund	48261: Insurance Cost Allocation	No Program	-	-	0	-	-	-
3033: Transportation Planning Fund	49101: Transfer In - General	No Program	8,000	8,000	5,000	-	5,000	5,000
3033: Transportation Planning Fund	**49999: Beginning Fund Balance**	**No Program**	**36,700**	**36,700**	**21,826**	**-**	**-**	**-**
3033: Transportation Planning Fund	**Revenue: Total Revenues**	**No Program**	**496,000**	**496,000**	**689,637**	**344,356**	**389,830**	**172,274**
3033: Transportation Planning Fund	51111: Regular salaries and wages	No Program	85,040	85,040	78,437	61,223	54,942	68,447
3033: Transportation Planning Fund	51115: Overtime	No Program	-	-	-	622	-	-
3033: Transportation Planning Fund	**51200: Add Pay**	**No Program**	**11,500**	**11,500**	**11,500**	**9,188**	**10,625**	**10,375**

Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3033: Transportation Planning Fund	**52000: Other Employment Benefits**	**No Program**	**56,513**	**56,656**	**53,928**	**44,453**	**37,391**	**47,993**
3033: Transportation Planning Fund	**50000: Salaries and Benefits**	**No Program**	**153,053**	**153,196**	**143,865**	**115,485**	**102,959**	**126,815**
3033: Transportation Planning Fund	60111: Training and Seminars	No Program	2,000	2,000	1,500	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	2,000	2,000	5,500	1,615	4,060	4,035
3033: Transportation Planning Fund	60213: Office Supplies	No Program	2,500	2,500	2,000	2,697	1,322	1,123
3033: Transportation Planning Fund	60214: Postage	No Program	200	200	30	114	8	-
3033: Transportation Planning Fund	60301: General Professional Services	No Program	-	-	-	-	133,924	156,152
3033: Transportation Planning Fund	60311: Transportation Services	No Program	297,668	297,525	495,347	238,539	98,544	-
3033: Transportation Planning Fund	60381: Publications and Legal Notices	No Program	4,000	4,000	2,500	4,880	4,840	4,162
3033: Transportation Planning Fund	60391: Rents and Leases - Equipment	No Program	300	300	50	178	14	-
3033: Transportation Planning Fund	60392: Rents and Leases - Buildings	No Program	3,000	3,000	3,500	-	2,439	1,950
3033: Transportation Planning Fund	60411: Telephone and Internet	No Program	-	-	-	-	-	0
3033: Transportation Planning Fund	60421: Equipment	No Program	3,000	3,000	3,000	-	-	-
3033: Transportation Planning Fund	60431: Software	No Program	3,500	3,500	-	3,500	-	3,500
3033: Transportation Planning Fund	60601: Labor Compensation Expense	No Program	5,000	5,000	-	-	-	-
3033: Transportation Planning Fund	**60000: Operating Expense**	**No Program**	**323,368**	**323,225**	**513,627**	**253,001**	**245,151**	**170,922**
3033: Transportation Planning Fund	80111: Transfer Out - General	No Program	4,800	4,800	4,800	4,800	-	4,700
3033: Transportation Planning Fund	80211: Departmental Overhead Transfer	No Program	-	-	10,000	76	-	11,040
3033: Transportation Planning Fund	80221: Cost Allocation Overhead Transfer	No Program	11,539	11,539	11,539	8,654	17,315	8,772
3033: Transportation Planning Fund	80231: General Insurance	No Program	3,240	3,240	5,806	4,355	1,722	2,264
3033: Transportation Planning Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**19,579**	**19,579**	**32,145**	**17,885**	**19,037**	**26,776**
3033: Transportation Planning Fund	**Expense: Total Expenses**	**No Program**	**496,000**	**496,000**	**689,637**	**386,371**	**367,148**	**324,513**
3033: Transportation Planning Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(42,014)**	**22,682**	**(152,239)**
3034: Pedestrian Bikeway Fund	44201: Interest From Investments	No Program	1,000	1,000	1,000	1,065	1,305	1,814
3034: Pedestrian Bikeway Fund	48261: Insurance Cost Allocation	No Program	-	-	0	-	-	-
3034: Pedestrian Bikeway Fund	49101: Transfer In - General	No Program	8,000	8,000	8,000	-	8,000	8,000
3034: Pedestrian Bikeway Fund	**49999: Beginning Fund Balance**	**No Program**	**185,081**	**185,081**	**176,081**	**-**	**-**	**-**
3034: Pedestrian Bikeway Fund	**Revenue: Total Revenues**	**No Program**	**194,081**	**194,081**	**185,081**	**1,065**	**9,305**	**9,814**
3034: Pedestrian Bikeway Fund	70331: Other Infrastructure	No Program	194,081	194,081	185,081	-	-	-
3034: Pedestrian Bikeway Fund	**70000: Fixed Assets**	**No Program**	**194,081**	**194,081**	**185,081**	**-**	**-**	**-**
3034: Pedestrian Bikeway Fund	**Expense: Total Expenses**	**No Program**	**194,081**	**194,081**	**185,081**	**-**	**-**	**-**
3034: Pedestrian Bikeway Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,065**	**9,305**	**9,814**

Mariposa County

Lineitem Worksheet - 307 - Local Transportation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3300: Roads Fund	46051: Highway Bridge Program - Federal	No Program	-	-	-	0	-	-
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	-	-	0	12	18	3,100
5507: PTMISEA Fund	**49999: Beginning Fund Balance**	**No Program**	**1,966**	**1,966**	**1,946**	**-**	**-**	**-**
5507: PTMISEA Fund	**Revenue: Total Revenues**	**No Program**	**1,966**	**1,966**	**1,946**	**12**	**18**	**3,100**
5507: PTMISEA Fund	60421: Equipment	No Program	1,966	1,966	1,946	-	-	-
5507: PTMISEA Fund	**60000: Operating Expense**	**No Program**	**1,966**	**1,966**	**1,946**	**-**	**-**	**-**
5507: PTMISEA Fund	70331: Other Infrastructure	No Program	-	-	-	-	-	282,998
5507: PTMISEA Fund	70411: Staff Vehicles	No Program	-	-	-	-	2,421	-
5507: PTMISEA Fund	70421: Heavy Equipment Vehicles	No Program	-	-	-	-	-	108,244
5507: PTMISEA Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**2,421**	**391,242**
5507: PTMISEA Fund	80111: Transfer Out - General	No Program	-	-	0	-	-	-
5507: PTMISEA Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
5507: PTMISEA Fund	**Expense: Total Expenses**	**No Program**	**1,966**	**1,966**	**1,946**	**-**	**2,421**	**391,242**
5507: PTMISEA Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**12**	**(2,403)**	**(388,142)**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**642,985**	**278,046**	**(684,636)**

Program Description:

Provides management direction and budget oversight throughout the Department.

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:

Salary increase reflects funding for filling a previously-approved Deputy Public Works Director position.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 313 - Public Works Executive

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	-	-	50,000	-	-	3,996
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**50,000**	**-**	**-**	**3,996**
1001: General Fund	51111: Regular salaries and wages	No Program	487,305	487,305	363,496	257,104	253,443	250,924
1001: General Fund	51112: Extra Help	No Program	-	-	35,000	29,530	0	-
1001: General Fund	51115: Overtime	No Program	1,000	1,000	1,000	178	(547)	1,909
1001: General Fund	**51200: Add Pay**	**No Program**	**600**	**600**	**3,075**	**500**	**16,020**	**1,151**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**214,078**	**214,899**	**165,032**	**126,960**	**156,929**	**102,685**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**702,983**	**703,804**	**567,603**	**414,271**	**425,845**	**356,669**
1001: General Fund	60102: Food	No Program	600	600	600	166	543	497
1001: General Fund	60111: Training and Seminars	No Program	5,000	5,000	5,000	1,025	720	168
1001: General Fund	60121: Meals	No Program	200	200	-	72	32	-
1001: General Fund	60122: Lodging	No Program	2,000	2,000	-	941	3,083	-
1001: General Fund	60123: Mileage	No Program	-	-	-	206	-	-
1001: General Fund	60131: Maintenance - Equipment	No Program	300	300	300	-	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	-	578	-
1001: General Fund	60191: Memberships	No Program	1,000	1,000	1,000	493	-	483
1001: General Fund	60201: Miscellaneous Expense	No Program	200	200	-	144	139	-
1001: General Fund	60213: Office Supplies	No Program	3,000	3,000	2,500	2,835	3,702	1,830
1001: General Fund	60214: Postage	No Program	200	200	-	97	-	-
1001: General Fund	60381: Publications and Legal Notices	No Program	200	200	-	39	50	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	2,100	2,100	2,100	-	2,100	3,522
1001: General Fund	60411: Telephone and Internet	No Program	3,300	3,300	600	2,776	12	522
1001: General Fund	60421: Equipment	No Program	1,000	1,000	1,000	4,465	-	-
1001: General Fund	60431: Software	No Program	400	400	-	259	-	-
1001: General Fund	60441: Fuel	No Program	2,000	2,000	2,000	625	1,060	1,250
1001: General Fund	60621: County Vehicle Expense	No Program	10,000	10,000	10,230	3,569	4,948	8,089
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	0	-	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**31,500**	**31,500**	**25,330**	**17,713**	**16,967**	**16,361**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	15,000	-	-	-
1001: General Fund	80231: General Insurance	No Program	10,724	10,724	10,282	7,712	-	-

Mariposa County

Lineitem Worksheet - 313 - Public Works Executive

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
1001: General Fund	80000: Transfers and Appropriations for Contingencies	No Program	10,724	10,724	25,282	7,712	-	-
1001: General Fund	Expense: Total Expenses	No Program	745,207	746,028	618,215	439,695	442,812	373,030
1001: General Fund	Net Balance	No Program	(745,207)	(746,028)	(568,215)	(439,695)	(442,812)	(369,034)
Total Funds	MPC_Net Balance	Total Program	(745,207)	(746,028)	(568,215)	(439,697)	(442,813)	(369,034)

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 FY22-23:

- Maintained public service throughout COVID-19 restrictions. Continued in-office operations and increased the distribution of public documents when requested due to the demand created by the closure of County facilities to the public
- 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 Oak Fire, and December-March storms
- Reviewed all vacation rental applications for access and parking compliance. The last quarter of 2022 had a large influx of applications which has created a 30–60-day backlog due to the volume of applications
- Ongoing review of several large development projects: Self Help Creekside Terrace, Brown Bear Lane, Wildhaven, EV Park, MACT Health project, multiple projects within Yosemite West. Creekside Terrace completed except for acceptance of road maintenance. Brown Bear Lane is under construction. Addition of the KOA/TerraMor project. Currently there are 26 active major/commercial development projects, 100+ vacation rental applications, and 40-50 active minor development projects
- Supported the County bridge program: Darrah at Snow Creek, Dogtown (2), Buckeye, Oak Road, Incline, Foresta, School House, and Indian Gulch is ongoing
- 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. A total of 7 miles of County Road has been or is scheduled to be surveyed in 2023
- 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 Committee
- 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
- Added an Extra Help Survey Tech position to support 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
- Completed overview of Lot Line Adjustment to add additional land to the Yosemite West Wastewater Facility

Goals and Objectives for Fiscal Year 23-24:

- Support Public requests in a timely fashion
- Continue to support the requests of other divisions and departments
- Return to a realistic 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, assessing potential marketability and usability
- Implement the Monument Preservation Fund; the fee has been approved in the latest fee schedule
- Improve support to Engineering and Roads projects with in-house surveys

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Requested Changes:

Amount budgeted for extra help is higher than FY23 budgeted and actual expenditures because an extra help Survey Tech was not added to the Survey Division until the close of the fiscal year. A portion of this position's pay is reimbursable and will be reflected in the Division's revenue.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:

tbd

Mariposa County

Lineitem Worksheet - 317 - Surveyor

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	46051: Highway Bridge Program - Federal	No Program	-	-	-	-	-	440
1001: General Fund	47219: Surveyor Review Fees	No Program	7,500	7,500	10,000	3,302	5,814	7,163
1001: General Fund	47221: LDA/LLA Revenue	No Program	7,500	7,500	5,000	56,083	11,949	10,005
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	500	500	500	249	378	64
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	10,000	10,000	10,000	1,235	859	6,388
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**25,500**	**25,500**	**25,500**	**60,869**	**19,000**	**24,060**
1001: General Fund	51111: Regular salaries and wages	No Program	197,943	197,943	186,683	154,777	137,838	114,686
1001: General Fund	51112: Extra Help	No Program	25,000	25,000	6,500	5,345	1,328	-
1001: General Fund	51115: Overtime	No Program	2,500	2,500	0	0	-	-
1001: General Fund	**51200: Add Pay**	**No Program**	**600**	**600**	**1,100**	**500**	**-**	**-**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**100,447**	**100,782**	**96,768**	**84,962**	**65,485**	**23,979**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**326,490**	**326,825**	**291,051**	**245,585**	**204,652**	**138,665**
1001: General Fund	60101: Uniforms / Clothing	No Program	-	-	0	-	-	-
1001: General Fund	60102: Food	No Program	100	100	100	-	-	-
1001: General Fund	60103: Safety Equipment	No Program	500	500	500	-	72	-
1001: General Fund	60111: Training and Seminars	No Program	7,500	7,500	5,000	-	-	445
1001: General Fund	60123: Mileage	No Program	200	200	200	-	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	-	103	-
1001: General Fund	60155: Small Tools	No Program	400	400	400	145	-	-
1001: General Fund	60156: Materials	No Program	500	500	500	-	804	20
1001: General Fund	60191: Memberships	No Program	750	750	750	240	60	436
1001: General Fund	60211: Copy Machine Expense	No Program	3,500	3,500	3,500	2,923	2,270	1,630
1001: General Fund	60213: Office Supplies	No Program	1,000	1,000	1,500	559	242	1,316
1001: General Fund	60301: General Professional Services	No Program	1,000	1,000	1,000	-	-	-
1001: General Fund	60381: Publications and Legal Notices	No Program	500	500	500	-	-	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	2,439	2,439	4,400	-	2,439	4,392
1001: General Fund	60411: Telephone and Internet	No Program	1,000	1,000	1,000	-	-	89
1001: General Fund	60421: Equipment	No Program	4,000	4,000	4,000	54	459	-
1001: General Fund	60431: Software	No Program	20,000	25,577	19,051	-	355	0
1001: General Fund	60441: Fuel	No Program	4,000	4,000	4,000	606	1,122	480

Mariposa County

Lineitem Worksheet - 317 - Surveyor

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60621: County Vehicle Expense	No Program	6,500	6,500	5,000	465	1,101	1,462
1001: General Fund	**60000: Operating Expense**	**No Program**	**53,889**	**59,466**	**51,401**	**4,992**	**9,026**	**10,270**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	17,000	-	-	-
1001: General Fund	80231: General Insurance	No Program	5,156	5,156	3,994	2,996	-	-
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**5,156**	**5,156**	**20,994**	**2,996**	**-**	**-**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**385,535**	**391,447**	**363,446**	**253,572**	**213,679**	**148,935**
1001: General Fund	**Net Balance**	**No Program**	**(360,035)**	**(365,947)**	**(337,946)**	**(192,703)**	**(194,679)**	**(124,875)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(360,035)**	**(365,947)**	**(337,946)**	**(192,703)**	**(194,679)**	**(124,875)**

Program Description:

Mariposa County together with the counties of Mono and Merced are members 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 submitted.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 330 - Regional Transit Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	48261: Insurance Cost Allocation	No Program	-	-	0	-	-	-
1001: General Fund	49101: Transfer In - General	No Program	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**
1001: General Fund	60311: Transportation Services	No Program	191,000	191,000	191,000	191,000	191,000	191,000
1001: General Fund	**60000: Operating Expense**	**No Program**	**191,000**	**191,000**	**191,000**	**191,000**	**191,000**	**191,000**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**191,000**	**191,000**	**191,000**	**191,000**	**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 roof rehabilitations, pool improvements, and the Bootjack Water Tank Project in collaboration with County Fire and the Resource Conservation District.

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 Creekside Terrace Project.

Accomplishments:

- Continued construction of the Darrah Road Bridge Project. The $5.162 million contract with American Paving Co. will be completed in June 2023
- Completed the Triangle Road Statewide Transportation Improvement Program (STIP) paving project. Work included paving 2.31 miles of Triangle Road, from post mile (PM) 11.80 to PM 14.11, with 2 ½ inches of hot mix asphalt
- Completed the 2022 Regional Transportation Improvement Plan. The plan includes $5.675 million of new projects programmed over the next 5 years
- Constructed emergency culvert repairs on White Rock Road. A pipe was sliplined into the existing box culvert and sealed

- Constructed emergency bridge deck repairs on Dogtown Road, including replacing 20 feet of deteriorated deck boards
- Received an Active Transportation Program (ATP) Cycle 5 grant for the Mariposa Elementary School (MES) Connectivity Project; $1.9 million with no required local match was award to the County for sidewalk improvements near MES
- Completed the Fire Station Roofing Repair Project. Work included replacing shingle roofing with metal roofing, replacing all fascia boards and flashing, and repairing dry rot and water-damaged sheathing and trusses at three Mariposa County fire stations

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Goals and Objectives for Fiscal Year:

- Construction projects include the Mariposa Downtown Revitalization Project, two Dogtown bridges, Phase 1 of the Bridge Preventative Maintenance Program, the Roadway Striping Project on Triangle Road and minor collectors, Leonard Road paving, the Ferguson Fire Tree Project, and resurfacing of Merced Falls Road
- Design Projects include Creek Parkway Phase III Project, MES Connectivity Project, FEMA Water Tanks Project, and Harris Road and Indian Peak bridges

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Other Department Funds

5501 Capital Improvement Fund
This fund includes Ferguson Fire Tree Work, the Mariposa Roof Replacement Project, and the ATP MES Connectivity Project.

5502 Courthouse Construction
The Courthouse Construction fund collects a small amount of revenue through fines and penalties to support the design and construction of a new court facility.

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.

5504 Courthouse Renovation
This project is complete, and the fund is closed. Government accounting rules require that we continue to report on it for two years following fund closure.

5511 STIP Fund
This fund includes the Merced Falls Road Project, and preliminary design of the Harris Road and Indian Peak bridges.

5512 Caltrans Hwy Bridge Program
This fund includes the completion of the Darrah Road Bridge Project.

5513 Coulterville Drainage
This project is complete, and the fund is closed. Investigative accounting is required, however, to determine where remaining funds should be transferred and how they can be spent.

5522 Bridge Preventative Maintenance Program
The Bridge Preventative Maintenance Program (BPMP) is a federal reimbursable program that provides funds for painting, scour countermeasure, and preventative maintenance activities to extend the life of the structures before they must be reconstructed.

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
This is the Yosemite West Maintenance District's sewer leach field expansion project.

5536 Downtown Revitalization
The Downtown Revitalization project is an EDA grant co-sponsored by Mariposa Public Utility District (MPUD) and the County. Sewer and street improvements are proposed in the Mariposa Business District.

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
This is a $1.9 million grant program for Phase Ill of the Mariposa Creek Parkway project.

5543 Safe Routes to School
Safe Routes to School funding is a CalTrans program aimed at making walking and bicycling to school safer and more accessible for children, including those with disabilities.

5574 Water Storage Tanks
County share of 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. Costs have increased significantly since the submission of the grant several years ago, so additional funds will need to be sought and/or the number of tanks constructed may decrease.

5577 Sheriff Headquarters
The proposed new Sheriff Headquarters project is currently funded by Measure M dollars for engineering and design.

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.

Requested Changes

In fund 5536 Downtown Revitalization, $40,000 is being transferred out to general fund to cover grant administrative costs. Transfer funding from 5522 Bridge Preventative Maintenance Program to 5512 CalTrans Highway Bridge Program, consolidating bridge projects into one fund.

Recommended Changes:
Increased software expenses due to redistribution of land management software costs, following realization that Environmental Health had been omitted from the original contract quote.

Within fund 5501 Capital Improvement: Increased the beginning fund balance by $457,930. Designated $285,000 to be spent on fire equipment/self-contained breathing apparatus (SCBA). Added $203,344 in improvements to balance funds.

Within fund 5511 STIP: Increased anticipated revenue by $230,000 and increased the expense line to balance funds.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	45253: STIP - State	No Program	40,000	40,000	20,000	-	0	64,101
1001: General Fund	46051: Highway Bridge Program - Federal	No Program	50,000	50,000	50,000	95,229	5,887	38,418
1001: General Fund	46055: BPMP - Federal	No Program	-	-	1,500	-	-	-
1001: General Fund	47205: Engineering Review Fees	No Program	25,000	25,000	5,000	10,000	5,684	55,498
1001: General Fund	47208: Land Development/Lot Line Adjustment	No Program	-	-	500	(540)	(134)	2,727
1001: General Fund	47223: Encroachment	No Program	25,000	25,000	50,000	68,640	75,600	4,652
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	0	-	-	7,707
1001: General Fund	49101: Transfer In - General	No Program	40,000	40,000	4,305	-	-	-
1001: General Fund	49162: Interdepartmental Services Revenue	No Program	-	-	0	18,760	18,015	20,545
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**180,000**	**180,000**	**131,305**	**192,088**	**105,052**	**193,648**
1001: General Fund	51111: Regular salaries and wages	No Program	483,946	483,946	333,700	291,831	353,326	346,705
1001: General Fund	51112: Extra Help	No Program	15,000	15,000	5,305	-	-	-
1001: General Fund	51115: Overtime	No Program	5,000	5,000	2,300	3,944	6,893	1,108
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	403	96	65
1001: General Fund	**51200: Add Pay**	**No Program**	**13,938**	**13,938**	**30,407**	**13,442**	**15,138**	**11,822**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**252,564**	**253,404**	**281,976**	**193,545**	**193,635**	**195,654**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**770,448**	**771,288**	**653,688**	**503,165**	**569,088**	**555,354**
1001: General Fund	60102: Food	No Program	500	500	600	564	481	481
1001: General Fund	60103: Safety Equipment	No Program	500	500	500	-	-	-
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	55	-	-
1001: General Fund	60111: Training and Seminars	No Program	2,500	2,500	2,500	360	860	645
1001: General Fund	60123: Mileage	No Program	500	500	400	-	-	-
1001: General Fund	60155: Small Tools	No Program	500	500	400	-	-	1
1001: General Fund	60156: Materials	No Program	500	500	500	-	-	330
1001: General Fund	60191: Memberships	No Program	2,500	2,500	600	1,692	180	484
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	-	500	-
1001: General Fund	60211: Copy Machine Expense	No Program	5,000	5,000	6,500	2,855	6,036	6,306
1001: General Fund	60212: Printing Expenses	No Program	-	-	-	-	16	-
1001: General Fund	60213: Office Supplies	No Program	2,500	2,500	2,500	3,660	1,002	1,213
1001: General Fund	60301: General Professional Services	No Program	20,000	20,000	220,000	194,230	3,091	15,298
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	948	3,362	2,853
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	-	9,749	8,769
1001: General Fund	60411: Telephone and Internet	No Program	2,000	2,000	2,000	945	1,673	1,851
1001: General Fund	60421: Equipment	No Program	5,000	5,000	1,200	-	-	34
1001: General Fund	60431: Software	No Program	7,500	25,577	17,051	324	1,064	699

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60441: Fuel	No Program	7,500	7,500	4,400	6,500	5,715	3,200
1001: General Fund	60621: County Vehicle Expense	No Program	36,000	36,000	11,500	13,832	13,795	13,081
1001: General Fund	**60000: Operating Expense**	**No Program**	**105,500**	**123,577**	**283,151**	**226,116**	**47,838**	**55,245**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	121,500	-	-	-
1001: General Fund	80231: General Insurance	No Program	17,854	17,854	18,022	13,517	24,026	9,376
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**17,854**	**17,854**	**139,522**	**13,517**	**24,026**	**9,376**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**893,802**	**912,719**	**1,076,361**	**742,797**	**640,953**	**619,975**
1001: General Fund	**Net Balance**	**No Program**	**(713,802)**	**(732,719)**	**(945,056)**	**(550,709)**	**(535,900)**	**(426,327)**
5501: Capital Improvement Fund	45063: State Grant Revenue - State	No Program	400,000	400,000	2,835,827	10,476	-	-
5501: Capital Improvement Fund	49101: Transfer In - General	No Program	-	-	829,630	100,000	285,827	61,000
5501: Capital Improvement Fund	**49999: Beginning Fund Balance**	**No Program**	**(369,586)**	**88,344**	**233,690**	**-**	**-**	**-**
5501: Capital Improvement Fund	**Revenue: Total Revenues**	**No Program**	**30,414**	**488,344**	**3,899,147**	**110,476**	**285,827**	**61,000**
5501: Capital Improvement Fund	70111: Community and Office Buildings	No Program	-	-	726,087	483,244	316	-
5501: Capital Improvement Fund	70112: Improvements	No Program	-	203,344	-	261,825	-	-
5501: Capital Improvement Fund	70121: Fire Stations and Improvements	No Program	30,414	-	223,430	-	7,269	131,298
5501: Capital Improvement Fund	70211: General Equipment	No Program	-	285,000	-	-	-	-
5501: Capital Improvement Fund	70311: Roads and Bridges	No Program	-	-	599,630	108,541	30,981	-
5501: Capital Improvement Fund	70331: Other Infrastructure	No Program	-	-	2,350,000	6,116	249,630	37
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**	**30,414**	**488,344**	**3,899,147**	**860,292**	**312,959**	**131,335**
5501: Capital Improvement Fund	**Expense: Total Expenses**	**No Program**	**30,414**	**488,344**	**3,899,147**	**860,292**	**312,959**	**131,335**
5501: Capital Improvement Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(749,817)**	**(27,132)**	**(70,335)**
5502: Courthouse Construction	43002: Fines Forfeitures and Penalties	No Program	10,000	10,000	15,000	4,320	29,601	30,258
5502: Courthouse Construction	43003: Traffic School VC42007(B)(1)	No Program	500	500	500	10,619	289	465
5502: Courthouse Construction	44201: Interest From Investments	No Program	2,000	2,000	2,000	2,159	2,625	3,401
5502: Courthouse Construction	**49999: Beginning Fund Balance**	**No Program**	**376,424**	**376,424**	**353,924**	**-**	**-**	**-**
5502: Courthouse Construction	**Revenue: Total Revenues**	**No Program**	**388,924**	**388,924**	**371,424**	**17,098**	**32,515**	**34,124**
5502: Courthouse Construction	70111: Community and Office Buildings	No Program	388,924	388,924	371,424	-	-	-
5502: Courthouse Construction	**70000: Fixed Assets**	**No Program**	**388,924**	**388,924**	**371,424**	**-**	**-**	**-**
5502: Courthouse Construction	**Expense: Total Expenses**	**No Program**	**388,924**	**388,924**	**371,424**	**-**	**-**	**-**
5502: Courthouse Construction	**Net Balance**	**No Program**	**0**	**0**	**0**	**17,098**	**32,515**	**34,124**
5503: MCCJF Construction	43002: Fines Forfeitures and Penalties	No Program	2,500	2,500	2,500	1,291	6,559	6,721
5503: MCCJF Construction	43003: Traffic School VC42007(B)(1)	No Program	500	500	500	2,132	289	465
5503: MCCJF Construction	44201: Interest From Investments	No Program	1,000	1,000	600	677	835	1,120
5503: MCCJF Construction	**49999: Beginning Fund Balance**	**No Program**	**116,592**	**116,592**	**111,192**	**-**	**-**	**-**
5503: MCCJF Construction	**Revenue: Total Revenues**	**No Program**	**120,592**	**120,592**	**114,792**	**4,100**	**7,683**	**8,306**
5503: MCCJF Construction	70111: Community and Office Buildings	No Program	120,592	120,592	114,792	-	-	-

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
5503: MCCJF Construction	**70000: Fixed Assets**	**No Program**	**120,592**	**120,592**	**114,792**	**-**	**-**	**-**
5503: MCCJF Construction	**Expense: Total Expenses**	**No Program**	**120,592**	**120,592**	**114,792**	**-**	**-**	**-**
5503: MCCJF Construction	**Net Balance**	**No Program**	**0**	**0**	**0**	**4,100**	**7,683**	**8,306**
5511: STIP Fund	45253: STIP - State	No Program	1,600,000	1,830,000	1,600,000	-	831,000	1,044,870
5511: STIP Fund	46052: General Revenue - Federal	No Program	-	-	-	-	4,386	-
5511: STIP Fund	46151: CMAQ - Federal	No Program	147,519	147,519	-	-	13,783	-
5511: STIP Fund	49101: Transfer In - General	No Program	-	-	-	-	250,000	-
5511: STIP Fund	**49999: Beginning Fund Balance**	**No Program**	**(167)**	**(167)**	**(167)**	**-**	**-**	**-**
5511: STIP Fund	**Revenue: Total Revenues**	**No Program**	**1,747,352**	**1,977,352**	**1,599,833**	**-**	**1,099,169**	**1,044,870**
5511: STIP Fund	70311: Roads and Bridges	No Program	1,747,352	1,977,352	1,599,833	3,411	953,231	1,046,849
5511: STIP Fund	**70000: Fixed Assets**	**No Program**	**1,747,352**	**1,977,352**	**1,599,833**	**3,411**	**953,231**	**1,046,849**
5511: STIP Fund	**Expense: Total Expenses**	**No Program**	**1,747,352**	**1,977,352**	**1,599,833**	**3,411**	**953,231**	**1,046,849**
5511: STIP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(3,411)**	**145,938**	**(1,979)**
5512: Caltrans Hwy Bridge Program	46051: Highway Bridge Program - Federal	No Program	9,661,255	9,661,255	-	2,217,023	101,610	-
5512: Caltrans Hwy Bridge Program	46053: Bridge Replacement and Repair - Federal	No Program	-	-	12,779,906	-	213,716	914,439
5512: Caltrans Hwy Bridge Program	49101: Transfer In - General	No Program	148,478	148,478	-	-	926,000	-
5512: Caltrans Hwy Bridge Program	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(3,118,651)**	**-**	**-**	**-**
5512: Caltrans Hwy Bridge Program	**Revenue: Total Revenues**	**No Program**	**9,809,733**	**9,809,733**	**9,661,255**	**2,217,023**	**1,241,326**	**914,439**
5512: Caltrans Hwy Bridge Program	70311: Roads and Bridges	No Program	9,809,733	9,809,733	9,661,255	1,919,986	3,424,068	1,004,132
5512: Caltrans Hwy Bridge Program	70901: Fixed Asset Clearing	No Program	-	-	-	-	473,119	-
5512: Caltrans Hwy Bridge Program	**70000: Fixed Assets**	**No Program**	**9,809,733**	**9,809,733**	**9,661,255**	**1,919,986**	**3,897,187**	**1,004,132**
5512: Caltrans Hwy Bridge Program	**Expense: Total Expenses**	**No Program**	**9,809,733**	**9,809,733**	**9,661,255**	**1,919,986**	**3,897,187**	**1,004,132**
5512: Caltrans Hwy Bridge Program	**Net Balance**	**No Program**	**0**	**0**	**0**	**297,037**	**(2,655,861)**	**(89,693)**
5513: Coulterville Drainage	**49999: Beginning Fund Balance**	**No Program**	**55,360**	**55,360**	**55,360**	**-**	**-**	**-**
5513: Coulterville Drainage	**Revenue: Total Revenues**	**No Program**	**55,360**	**55,360**	**55,360**	**-**	**-**	**-**
5513: Coulterville Drainage	70331: Other Infrastructure	No Program	55,360	55,360	55,360	-	-	-
5513: Coulterville Drainage	**70000: Fixed Assets**	**No Program**	**55,360**	**55,360**	**55,360**	**-**	**-**	**-**
5513: Coulterville Drainage	**Expense: Total Expenses**	**No Program**	**55,360**	**55,360**	**55,360**	**-**	**-**	**-**
5513: Coulterville Drainage	**Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	**-**
5522: Bridge Prevent Maint Prgrm	46054: Bridge Maintenance - Federal	No Program	-	-	-	-	-	49,978
5522: Bridge Prevent Maint Prgrm	**49999: Beginning Fund Balance**	**No Program**	**148,478**	**148,478**	**148,478**	**-**	**-**	**-**
5522: Bridge Prevent Maint Prgrm	**Revenue: Total Revenues**	**No Program**	**148,478**	**148,478**	**148,478**	**-**	**-**	**49,978**
5522: Bridge Prevent Maint Prgrm	70311: Roads and Bridges	No Program	-	-	148,478	-	38	40,202
5522: Bridge Prevent Maint Prgrm	**70000: Fixed Assets**	**No Program**	**-**	**-**	**148,478**	**-**	**38**	**40,202**
5522: Bridge Prevent Maint Prgrm	80111: Transfer Out - General	No Program	148,478	148,478	-	-	-	-
5522: Bridge Prevent Maint Prgrm	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**148,478**	**148,478**	**-**	**-**	**-**	**-**
5522: Bridge Prevent Maint Prgrm	**Expense: Total Expenses**	**No Program**	**148,478**	**148,478**	**148,478**	**-**	**38**	**40,202**
5522: Bridge Prevent Maint Prgrm	**Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**(38)**	**9,776**

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
5524: Disaster Capital Fund	45201: CDAA California Disaster Assistance Act - State	No Program	-	-	838,549	51,405	812,306	775,559
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	200,009	-	-
5524: Disaster Capital Fund	49101: Transfer In - General	No Program	-	-	-	-	8,512	780,000
5524: Disaster Capital Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(232,291)**	**-**	**-**	**-**
5524: Disaster Capital Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**806,267**	**251,414**	**921,466**	**1,555,559**
5524: Disaster Capital Fund	70311: Roads and Bridges	No Program	-	-	-	-	-	2,154,927
5524: Disaster Capital Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**-**	**2,154,927**
5524: Disaster Capital Fund	80111: Transfer Out - General	No Program	-	-	806,267	-	-	-
5524: Disaster Capital Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**806,267**	**-**	**-**	**-**
5524: Disaster Capital Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**806,267**	**-**	**-**	**2,154,927**
5524: Disaster Capital Fund	**Net Balance**	**No Program**	**-**	**-**	**0**	**251,414**	**921,466**	**(599,368)**
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	6,296,347	-	-	-
5536: Downtown Revitalization	**49999: Beginning Fund Balance**	**No Program**	**(452,106)**	**(452,106)**	**(352,106)**	**-**	**-**	**-**
5536: Downtown Revitalization	**Revenue: Total Revenues**	**No Program**	**5,884,241**	**5,884,241**	**5,944,241**	**-**	**-**	**-**
5536: Downtown Revitalization	60201: Miscellaneous Expense	No Program	-	-	21,958	-	-	-
5536: Downtown Revitalization	60381: Publications and Legal Notices	No Program	-	-	5,000	-	-	2,015
5536: Downtown Revitalization	**60000: Operating Expense**	**No Program**	**-**	**-**	**26,958**	**-**	**-**	**2,015**
5536: Downtown Revitalization	70331: Other Infrastructure	No Program	5,844,241	5,844,241	5,917,283	79,378	95,870	251,180
5536: Downtown Revitalization	70901: Fixed Asset Clearing	No Program	-	-	-	-	625	-
5536: Downtown Revitalization	**70000: Fixed Assets**	**No Program**	**5,844,241**	**5,844,241**	**5,917,283**	**79,378**	**96,495**	**251,180**
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**	**5,884,241**	**5,884,241**	**5,944,241**	**79,378**	**96,495**	**253,195**
5536: Downtown Revitalization	**Net Balance**	**No Program**	**0**	**0**	**0**	**(79,378)**	**(96,495)**	**(253,195)**
5538: Energy Project CIP	48231: Debt Proceeds	No Program	1,453,571	1,453,571	1,453,571	-	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**	**(923,232)**	**(923,232)**	**(570,181)**	**-**	**-**	**-**
5538: Energy Project CIP	**Revenue: Total Revenues**	**No Program**	**530,339**	**530,339**	**883,390**	**-**	**2,348,516**	**-**
5538: Energy Project CIP	70321: Utility Infrastructure	No Program	530,339	530,339	883,390	353,051	2,918,697	-
5538: Energy Project CIP	**70000: Fixed Assets**	**No Program**	**530,339**	**530,339**	**883,390**	**353,051**	**2,918,697**	**-**
5538: Energy Project CIP	**Expense: Total Expenses**	**No Program**	**530,339**	**530,339**	**883,390**	**353,051**	**2,918,697**	**-**

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
5538: Energy Project CIP	**Net Balance**	**No Program**	**0**	**0**	**0**	**(353,051)**	**(570,181)**	**-**
5542: Mariposa Creek Parkway PWD	45063: State Grant Revenue - State	No Program	1,900,000	1,900,000	-	-	-	-
5542: Mariposa Creek Parkway PWD	**Revenue: Total Revenues**	**No Program**	**1,900,000**	**1,900,000**	**-**	**-**	**-**	**-**
5542: Mariposa Creek Parkway PWD	60302: Design, Architectural, Engineering	No Program	1,900,000	1,900,000	-	-	-	-
5542: Mariposa Creek Parkway PWD	**60000: Operating Expense**	**No Program**	**1,900,000**	**1,900,000**	**-**	**-**	**-**	**-**
5542: Mariposa Creek Parkway PWD	**Expense: Total Expenses**	**No Program**	**1,900,000**	**1,900,000**	**-**	**-**	**-**	**-**
5542: Mariposa Creek Parkway PWD	**Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	**-**
5543: Safe Routes to School	45063: State Grant Revenue - State	No Program	1,889,524	1,889,524	-	-	-	-
5543: Safe Routes to School	**Revenue: Total Revenues**	**No Program**	**1,889,524**	**1,889,524**	**-**	**-**	**-**	**-**
5543: Safe Routes to School	70331: Other Infrastructure	No Program	1,889,524	1,889,524	-	-	-	-
5543: Safe Routes to School	**70000: Fixed Assets**	**No Program**	**1,889,524**	**1,889,524**	**-**	**-**	**-**	**-**
5543: Safe Routes to School	**Expense: Total Expenses**	**No Program**	**1,889,524**	**1,889,524**	**-**	**-**	**-**	**-**
5543: Safe Routes to School	**Net Balance**	**No Program**	**0**	**0**	**-**	**-**	**-**	**-**
5574: Water Storage Tanks	44201: Interest From Investments	No Program	-	-	0	(508)	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	147,761	2,964	465,000
5574: Water Storage Tanks	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(144,066)**	**-**	**-**	**-**
5574: Water Storage Tanks	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**3,695**	**147,253**	**2,606**	**465,000**
5574: Water Storage Tanks	70331: Other Infrastructure	No Program	-	-	3,695	1,195	593,110	18,562
5574: Water Storage Tanks	**70000: Fixed Assets**	**No Program**	**-**	**-**	**3,695**	**1,195**	**593,110**	**18,562**
5574: Water Storage Tanks	**Expense: Total Expenses**	**No Program**	**-**	**-**	**3,695**	**1,195**	**593,110**	**18,562**
5574: Water Storage Tanks	**Net Balance**	**No Program**	**-**	**-**	**0**	**146,058**	**(590,504)**	**446,438**
5576: Water Storage Tank - FEMA	46063: FEMA Hazard Mitigation - Federal	No Program	2,863,050	2,863,050	2,518,050	-	-	-
5576: Water Storage Tank - FEMA	49101: Transfer In - General	No Program	200,000	200,000	200,000	200,000	-	-
5576: Water Storage Tank - FEMA	**49999: Beginning Fund Balance**	**No Program**	**(55,000)**	**(55,000)**	**200,000**	**-**	**-**	**-**
5576: Water Storage Tank - FEMA	**Revenue: Total Revenues**	**No Program**	**3,008,050**	**3,008,050**	**2,918,050**	**200,000**	**-**	**-**
5576: Water Storage Tank - FEMA	70321: Utility Infrastructure	No Program	3,008,050	3,008,050	2,918,050	45,522	-	-
5576: Water Storage Tank - FEMA	**70000: Fixed Assets**	**No Program**	**3,008,050**	**3,008,050**	**2,918,050**	**45,522**	**-**	**-**
5576: Water Storage Tank - FEMA	**Expense: Total Expenses**	**No Program**	**3,008,050**	**3,008,050**	**2,918,050**	**45,522**	**-**	**-**
5576: Water Storage Tank - FEMA	**Net Balance**	**No Program**	**0**	**0**	**0**	**154,479**	**-**	**-**
5577: Sheriff Headquarters	49101: Transfer In - General	No Program	-	-	1,500,000	1,000,000	-	-
5577: Sheriff Headquarters	**49999: Beginning Fund Balance**	**No Program**	**1,500,000**	**1,500,000**	**112,310**	**-**	**-**	**-**
5577: Sheriff Headquarters	**Revenue: Total Revenues**	**No Program**	**1,500,000**	**1,500,000**	**1,612,310**	**1,000,000**	**-**	**-**
5577: Sheriff Headquarters	60302: Design, Architectural, Engineering	No Program	1,500,000	1,500,000	0	14,430	-	-
5577: Sheriff Headquarters	**60000: Operating Expense**	**No Program**	**1,500,000**	**1,500,000**	**0**	**14,430**	**-**	**-**
5577: Sheriff Headquarters	70111: Community and Office Buildings	No Program	-	-	1,612,310	57,467	-	-
5577: Sheriff Headquarters	**70000: Fixed Assets**	**No Program**	**-**	**-**	**1,612,310**	**57,467**	**-**	**-**
5577: Sheriff Headquarters	**Expense: Total Expenses**	**No Program**	**1,500,000**	**1,500,000**	**1,612,310**	**71,897**	**-**	**-**

Mariposa County

Lineitem Worksheet - 350 - Engineering

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
5577: Sheriff Headquarters	**Net Balance**	**No Program**	**0**	**0**	**0**	**928,103**	**-**	**-**
5578: Coulterville Proposition 1 Water System	45063: State Grant Revenue - State	No Program	2,279,990	2,279,990	2,279,990	-	-	-
5578: Coulterville Proposition 1 Water System	**Revenue: Total Revenues**	**No Program**	**2,279,990**	**2,279,990**	**2,279,990**	**-**	**-**	**-**
5578: Coulterville Proposition 1 Water System	70321: Utility Infrastructure	No Program	2,279,990	2,279,990	2,279,990	-	-	-
5578: Coulterville Proposition 1 Water System	**70000: Fixed Assets**	**No Program**	**2,279,990**	**2,279,990**	**2,279,990**	**-**	**-**	**-**
5578: Coulterville Proposition 1 Water System	**Expense: Total Expenses**	**No Program**	**2,279,990**	**2,279,990**	**2,279,990**	**-**	**-**	**-**
5578: Coulterville Proposition 1 Water System	**Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(713,802)**	**(732,719)**	**(945,056)**	**61,921**	**(3,410,061)**	**(942,253)**

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 CHDP 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.

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.

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:
Transferred out $300,000 to Environmental Health from the Health Realignment Fund and adjusted miscellaneous expenses to balance the fund. Added the transfer in from the Jail of $650,000. Shifted additional revenue budget to insurance proceeds. Adjusted expenditures in keeping with historical levels to balance the fund.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	43005: VC27360.6(C)60% Education	No Program	-	-	-	9	65	17
1001: General Fund	43006: VC 27360.6(C) 25% Admin	No Program	-	-	-	2	27	7
1001: General Fund	45041: Public Assistance Programs - State	No Program	-	-	-	-	24,117	25,408
1001: General Fund	45111: SNAP-Ed - State	No Program	-	-	-	-	-	37,562
1001: General Fund	45112: COHP - State	No Program	-	-	-	-	-	58,191
1001: General Fund	45113: CLPPP - State	No Program	-	-	-	-	-	6,647
1001: General Fund	45115: CHDP Contract - Health - State	No Program	-	-	-	-	-	5,398
1001: General Fund	45116: Immunization Program - State	No Program	-	-	-	-	-	2,177
1001: General Fund	45117: Aids Block Grant - State	No Program	-	-	-	-	-	4,489
1001: General Fund	45118: Air Pollution - Health - State	No Program	-	-	-	-	-	0
1001: General Fund	45121: MCH Grant - Health - State	No Program	-	-	-	-	-	8,110
1001: General Fund	47201: Air Pollution Operating Fees	No Program	-	-	-	-	-	26,470
1001: General Fund	47204: CUPA Fees	No Program	-	-	-	-	-	0
1001: General Fund	47215: Septic System Permit/Fees	No Program	-	-	-	-	0	1
1001: General Fund	47218: Well Inspection/Permit	No Program	-	-	-	-	-	2
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	318,244	10,077
1001: General Fund	49101: Transfer In - General	No Program	1,103,639	1,103,639	1,025,511	-	290,755	421,795
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**1,103,639**	**1,103,639**	**1,025,511**	**12**	**633,209**	**606,351**
1001: General Fund	51111: Regular salaries and wages	No Program	372,183	372,183	306,387	177,805	205,282	184,055
1001: General Fund	51112: Extra Help	No Program	98,497	98,497	124,651	2,663	13,337	22,988
1001: General Fund	51115: Overtime	No Program	-	-	-	1,291	984	453
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	488	55	155
1001: General Fund	**51200: Add Pay**	**No Program**	**1,309**	**1,309**	**705**	**1,658**	**410**	**2,088**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**367,781**	**368,138**	**344,676**	**286,301**	**292,776**	**157,078**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**839,770**	**840,127**	**776,419**	**470,206**	**512,845**	**366,817**
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	0	933	448	-
1001: General Fund	60111: Training and Seminars	No Program	10,000	10,000	10,000	406	4,912	349
1001: General Fund	60121: Meals	No Program	0	0	0	136	464	-
1001: General Fund	60122: Lodging	No Program	0	0	-	742	-	-
1001: General Fund	60123: Mileage	No Program	2,000	2,000	2,000	790	88	-
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	-	110	-
1001: General Fund	60131: Maintenance - Equipment	No Program	1,500	1,500	1,500	-	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	0	205	342	-
1001: General Fund	60151: Medical Supplies	No Program	-	-	0	459	1,642	-
1001: General Fund	60153: Special Departmental Supplies	No Program	-	-	0	-	-	20
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	18,000	18,000	18,000	9,470	5,808	11,388

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60191: Memberships	No Program	13,487	13,487	13,488	9,554	9,143	4,840
1001: General Fund	60201: Miscellaneous Expense	No Program	0	0	0	-	-	75
1001: General Fund	60211: Copy Machine Expense	No Program	8,400	8,400	8,400	2,599	4,427	11,002
1001: General Fund	60213: Office Supplies	No Program	12,600	12,600	12,600	5,915	5,824	6,907
1001: General Fund	60214: Postage	No Program	-	-	0	137	111	-
1001: General Fund	60216: Storage - File, Furniture, and Equipment	No Program	-	-	-	72	-	-
1001: General Fund	60301: General Professional Services	No Program	37,904	37,547	26,229	-	0	11,585
1001: General Fund	60307: Facilities Maintenance Services	No Program	-	-	0	-	83	-
1001: General Fund	60309: Emergency Operations Services	No Program	27,000	27,000	27,000	-	22,936	22,949
1001: General Fund	60315: Laboratory Services	No Program	-	-	4,025	-	995	-
1001: General Fund	60318: Legal Services	No Program	-	-	-	455	-	-
1001: General Fund	60321: Hazardous Material Disposal Services	No Program	4,025	4,025	0	1,585	3,073	4,116
1001: General Fund	60371: Bank Fees	No Program	-	-	0	-	10	-
1001: General Fund	60381: Publications and Legal Notices	No Program	-	-	0	432	432	-
1001: General Fund	60411: Telephone and Internet	No Program	5,800	5,800	5,800	4,644	4,565	3,208
1001: General Fund	60414: Electricity	No Program	-	-	0	-	-	-
1001: General Fund	60421: Equipment	No Program	1,000	1,000	1,000	-	-	261
1001: General Fund	60431: Software	No Program	15,398	15,398	14,803	14,645	16,023	13,687
1001: General Fund	60441: Fuel	No Program	8,292	8,292	8,292	574	745	1,190
1001: General Fund	60508: Client - Community Education and Engagement	No Program	-	-	0	-	1,322	-
1001: General Fund	60535: Client - Temporary Housing	No Program	-	-	0	-	-	-
1001: General Fund	60541: Client - Medical Professionals	No Program	1,000	1,000	1,000	-	-	0
1001: General Fund	60621: County Vehicle Expense	No Program	21,580	21,580	13,250	17,185	2,160	2,976
1001: General Fund	**60000: Operating Expense**	**No Program**	**187,986**	**187,629**	**167,387**	**70,939**	**85,662**	**94,553**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	0	-	-	20,605
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	-	-	-	13,635	2,208	-
1001: General Fund	80231: General Insurance	No Program	75,883	75,883	81,705	61,279	32,526	40,237
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**75,883**	**75,883**	**81,705**	**74,914**	**34,734**	**60,842**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**1,103,639**	**1,103,639**	**1,025,511**	**616,059**	**633,241**	**522,212**
1001: General Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(616,047)**	**(32)**	**84,139**
3378: Emergency Medical Service	43003: Traffic School VC42007(B)(1)	No Program	4,816	4,816	4,816	809	3,432	5,759
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	-	-	-	5,328	6,653	6,705
3378: Emergency Medical Service	44201: Interest From Investments	No Program	740	740	1,085	741	931	1,263
3378: Emergency Medical Service	49101: Transfer In - General	No Program	-	-	0	-	-	-
3378: Emergency Medical Service	**49999: Beginning Fund Balance**	**No Program**	**121,093**	**121,093**	**121,093**	**-**	**-**	**-**
3378: Emergency Medical Service	**Revenue: Total Revenues**	**No Program**	**131,712**	**131,712**	**132,057**	**6,878**	**11,016**	**13,727**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3378: Emergency Medical Service	60507: Client - Community Partners Contributions	No Program	125,712	125,712	126,057	-	-	4,000
3378: Emergency Medical Service	60541: Client - Medical Professionals	No Program	4,000	4,000	4,000	-	4,000	-
3378: Emergency Medical Service	**60000: Operating Expense**	**No Program**	**129,712**	**129,712**	**130,057**	**-**	**4,000**	**4,000**
3378: Emergency Medical Service	80111: Transfer Out - General	No Program	2,000	2,000	2,000	-	-	1,387
3378: Emergency Medical Service	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**2,000**	**2,000**	**2,000**	**-**	**-**	**1,387**
3378: Emergency Medical Service	**Expense: Total Expenses**	**No Program**	**131,712**	**131,712**	**132,057**	**-**	**4,000**	**5,387**
3378: Emergency Medical Service	**Net Balance**	**No Program**	**0**	**0**	**0**	**6,878**	**7,016**	**8,340**
3385: Tobacco Cessation-Health	44201: Interest From Investments	No Program	0	0	-	437	632	553
3385: Tobacco Cessation-Health	45471: Tobacco Cessation - State	No Program	150,000	150,000	150,000	112,500	112,500	150,000
3385: Tobacco Cessation-Health	49101: Transfer In - General	No Program	-	-	0	-	-	-
3385: Tobacco Cessation-Health	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**93,168**	**-**	**-**	**-**
3385: Tobacco Cessation-Health	**Revenue: Total Revenues**	**No Program**	**150,000**	**150,000**	**243,168**	**112,937**	**113,132**	**150,553**
3385: Tobacco Cessation-Health	51111: Regular salaries and wages	No Program	76,532	76,532	71,882	51,174	58,361	27,006
3385: Tobacco Cessation-Health	51112: Extra Help	No Program	-	-	-	2,199	-	-
3385: Tobacco Cessation-Health	51115: Overtime	No Program	-	-	-	92	-	-
3385: Tobacco Cessation-Health	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	-	48
3385: Tobacco Cessation-Health	**51200: Add Pay**	**No Program**	**18**	**18**	**33**	**-**	**1**	**765**
3385: Tobacco Cessation-Health	**52000: Other Employment Benefits**	**No Program**	**30,946**	**30,946**	**25,441**	**18,421**	**33,325**	**11,605**
3385: Tobacco Cessation-Health	**50000: Salaries and Benefits**	**No Program**	**107,496**	**107,496**	**97,356**	**71,887**	**91,687**	**39,424**
3385: Tobacco Cessation-Health	60111: Training and Seminars	No Program	6,007	6,007	5,242	-	200	271
3385: Tobacco Cessation-Health	60191: Memberships	No Program	246	246	248	250	710	260
3385: Tobacco Cessation-Health	60201: Miscellaneous Expense	No Program	-	-	96,160	56,133	-	-
3385: Tobacco Cessation-Health	60211: Copy Machine Expense	No Program	500	500	500	192	902	1,302
3385: Tobacco Cessation-Health	60212: Printing Expenses	No Program	-	-	0	-	157	-
3385: Tobacco Cessation-Health	60213: Office Supplies	No Program	1,315	1,315	666	451	749	582
3385: Tobacco Cessation-Health	60301: General Professional Services	No Program	10,920	10,920	10,920	-	16,380	16,301
3385: Tobacco Cessation-Health	60381: Publications and Legal Notices	No Program	9,117	9,117	5,943	6,619	-	-
3385: Tobacco Cessation-Health	60392: Rents and Leases - Buildings	No Program	750	750	750	250	150	4,572
3385: Tobacco Cessation-Health	60411: Telephone and Internet	No Program	-	-	0	-	150	292
3385: Tobacco Cessation-Health	60414: Electricity	No Program	-	-	-	-	-	285
3385: Tobacco Cessation-Health	60421: Equipment	No Program	-	-	0	-	1,090	561
3385: Tobacco Cessation-Health	60431: Software	No Program	-	-	0	-	-	371
3385: Tobacco Cessation-Health	60508: Client - Community Education and Engagement	No Program	1,063	1,063	1,063	2,005	12,355	14,290
3385: Tobacco Cessation-Health	**60000: Operating Expense**	**No Program**	**29,918**	**29,918**	**121,492**	**65,900**	**32,843**	**39,087**
3385: Tobacco Cessation-Health	80111: Transfer Out - General	No Program	12,586	12,586	24,320	-	-	12,227
3385: Tobacco Cessation-Health	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**12,586**	**12,586**	**24,320**	**-**	**-**	**12,227**
3385: Tobacco Cessation-Health	**Expense: Total Expenses**	**No Program**	**150,000**	**150,000**	**243,168**	**137,787**	**124,530**	**90,738**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3385: Tobacco Cessation-Health	**Net Balance**	**No Program**	**0**	**0**	**0**	**(24,849)**	**(11,398)**	**59,815**
3392: 1991 Health Realignment	45101: Realignment For Health Services - State	No Program	119,417	119,417	80,909	177,524	119,417	-
3392: 1991 Health Realignment	45136: Sales Tax 17603 - State	No Program	-	-	-	-	0	108,667
3392: 1991 Health Realignment	45361: Health 2011 Equal to VLF - State	No Program	906,335	906,335	774,538	-	906,335	694,523
3392: 1991 Health Realignment	49101: Transfer In - General	No Program	-	-	0	-	-	-
3392: 1991 Health Realignment	**49999: Beginning Fund Balance**	**No Program**	**439,455**	**439,455**	**1,486,419**	**-**	**-**	**-**
3392: 1991 Health Realignment	**Revenue: Total Revenues**	**No Program**	**1,465,207**	**1,465,207**	**2,341,866**	**177,524**	**1,025,752**	**803,190**
3392: 1991 Health Realignment	60201: Miscellaneous Expense	No Program	783,976	483,976	1,694,902	-	-	-
3392: 1991 Health Realignment	**60000: Operating Expense**	**No Program**	**783,976**	**483,976**	**1,694,902**	**-**	**-**	**-**
3392: 1991 Health Realignment	80111: Transfer Out - General	No Program	681,231	981,231	646,964	-	213,738	235,049
3392: 1991 Health Realignment	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**681,231**	**981,231**	**646,964**	**-**	**213,738**	**235,049**
3392: 1991 Health Realignment	**Expense: Total Expenses**	**No Program**	**1,465,207**	**1,465,207**	**2,341,866**	**-**	**213,738**	**235,049**
3392: 1991 Health Realignment	**Net Balance**	**No Program**	**0**	**0**	**0**	**177,524**	**812,014**	**568,141**
3402: PHEP Fund	44201: Interest From Investments	No Program	-	-	-	(388)	(352)	(37)
3402: PHEP Fund	45135: Public Health Emergency - State	No Program	119,362	119,362	194,333	58,503	29,800	-
3402: PHEP Fund	46081: Mental Health Grants - Federal	No Program	-	-	-	-	69,361	62,008
3402: PHEP Fund	49101: Transfer In - General	No Program	-	-	0	-	-	-
3402: PHEP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(75,133)**	**-**	**-**	**-**
3402: PHEP Fund	**Revenue: Total Revenues**	**No Program**	**119,362**	**119,362**	**119,200**	**58,115**	**98,808**	**61,971**
3402: PHEP Fund	51111: Regular salaries and wages	No Program	66,872	66,872	75,434	56,146	53,701	45,248
3402: PHEP Fund	51112: Extra Help	No Program	-	-	-	176	6,369	-
3402: PHEP Fund	51115: Overtime	No Program	-	-	-	313	1,504	899
3402: PHEP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	16	-	465
3402: PHEP Fund	**51200: Add Pay**	**No Program**	**192**	**192**	**-**	**306**	**12**	**279**
3402: PHEP Fund	**52000: Other Employment Benefits**	**No Program**	**23,618**	**23,618**	**19,708**	**19,067**	**16,926**	**16,842**
3402: PHEP Fund	**50000: Salaries and Benefits**	**No Program**	**90,682**	**90,682**	**95,142**	**76,024**	**78,512**	**63,733**
3402: PHEP Fund	60102: Food	No Program	-	-	-	11	-	-
3402: PHEP Fund	60111: Training and Seminars	No Program	5,221	5,221	5,496	910	8,500	-
3402: PHEP Fund	60121: Meals	No Program	-	-	-	272	-	-
3402: PHEP Fund	60122: Lodging	No Program	-	-	-	503	-	-
3402: PHEP Fund	60123: Mileage	No Program	-	-	-	272	-	-
3402: PHEP Fund	60124: Transportation - Employee	No Program	-	-	-	732	-	-
3402: PHEP Fund	60131: Maintenance - Equipment	No Program	-	-	-	-	-	315
3402: PHEP Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	1,237	-	-
3402: PHEP Fund	60211: Copy Machine Expense	No Program	864	864	864	134	631	671
3402: PHEP Fund	60213: Office Supplies	No Program	1,515	1,515	1,000	17	604	-
3402: PHEP Fund	60411: Telephone and Internet	No Program	1,572	1,572	2,870	913	2,380	1,816

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3402: PHEP Fund	60421: Equipment	No Program	-	-	-	-	5,622	-
3402: PHEP Fund	**60000: Operating Expense**	**No Program**	**9,172**	**9,172**	**10,230**	**5,001**	**17,737**	**2,802**
3402: PHEP Fund	70211: General Equipment	No Program	-	-	-	-	14,478	-
3402: PHEP Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**14,478**	**-**
3402: PHEP Fund	80111: Transfer Out - General	No Program	19,508	19,508	13,828	-	-	51,550
3402: PHEP Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**19,508**	**19,508**	**13,828**	**-**	**-**	**51,550**
3402: PHEP Fund	**Expense: Total Expenses**	**No Program**	**119,362**	**119,362**	**119,200**	**81,025**	**110,728**	**118,085**
3402: PHEP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(22,910)**	**(11,920)**	**(56,114)**
3404: LEA Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**3,595**	**-**	**-**	**-**
3404: LEA Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**3,595**	**-**	**-**	**-**
3404: LEA Fund	51111: Regular salaries and wages	No Program	-	-	-	-	0	-
3404: LEA Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**0**	**-**
3404: LEA Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**-**	**58**	**-**
3404: LEA Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**58**	**-**
3404: LEA Fund	60213: Office Supplies	No Program	-	-	3,595	-	-	-
3404: LEA Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**3,595**	**-**	**-**	**-**
3404: LEA Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**3,595**	**-**	**58**	**-**
3404: LEA Fund	**Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**(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	75,000	150,000
3427: Prop 56 Tobacco Tax	49101: Transfer In - General	No Program	-	-	0	-	-	-
3427: Prop 56 Tobacco Tax	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**86,699**	**-**	**-**	**-**
3427: Prop 56 Tobacco Tax	**Revenue: Total Revenues**	**No Program**	**150,000**	**150,000**	**236,699**	**112,500**	**75,000**	**150,000**
3427: Prop 56 Tobacco Tax	51111: Regular salaries and wages	No Program	76,532	76,532	71,882	51,174	58,361	20,666
3427: Prop 56 Tobacco Tax	51112: Extra Help	No Program	-	-	-	2,199	-	-

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3427: Prop 56 Tobacco Tax	51115: Overtime	No Program	-	-	-	92	-	-
3427: Prop 56 Tobacco Tax	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	-	38
3427: Prop 56 Tobacco Tax	**51200: Add Pay**	**No Program**	**18**	**18**	**33**	**-**	**1**	**764**
3427: Prop 56 Tobacco Tax	**52000: Other Employment Benefits**	**No Program**	**30,946**	**30,946**	**25,441**	**18,421**	**22,673**	**11,186**
3427: Prop 56 Tobacco Tax	**50000: Salaries and Benefits**	**No Program**	**107,496**	**107,496**	**97,356**	**71,887**	**81,035**	**32,654**
3427: Prop 56 Tobacco Tax	60111: Training and Seminars	No Program	6,007	6,007	5,242	-	200	275
3427: Prop 56 Tobacco Tax	60123: Mileage	No Program	-	-	-	-	239	-
3427: Prop 56 Tobacco Tax	60191: Memberships	No Program	246	246	248	250	445	265
3427: Prop 56 Tobacco Tax	60201: Miscellaneous Expense	No Program	-	-	89,768	56,133	-	-
3427: Prop 56 Tobacco Tax	60211: Copy Machine Expense	No Program	500	500	500	192	902	1,320
3427: Prop 56 Tobacco Tax	60212: Printing Expenses	No Program	-	-	-	-	157	-
3427: Prop 56 Tobacco Tax	60213: Office Supplies	No Program	1,315	1,315	666	451	510	591
3427: Prop 56 Tobacco Tax	60301: General Professional Services	No Program	10,920	10,920	10,920	-	16,380	16,564
3427: Prop 56 Tobacco Tax	60381: Publications and Legal Notices	No Program	9,117	9,117	5,866	6,619	-	-
3427: Prop 56 Tobacco Tax	60392: Rents and Leases - Buildings	No Program	750	750	750	-	150	4,644
3427: Prop 56 Tobacco Tax	60411: Telephone and Internet	No Program	-	-	-	-	150	296
3427: Prop 56 Tobacco Tax	60414: Electricity	No Program	-	-	-	-	-	289
3427: Prop 56 Tobacco Tax	60421: Equipment	No Program	-	-	-	-	1,090	561
3427: Prop 56 Tobacco Tax	60431: Software	No Program	-	-	-	-	-	376
3427: Prop 56 Tobacco Tax	60508: Client - Community Education and Engagement	No Program	1,063	1,063	1,063	2,255	12,355	14,358
3427: Prop 56 Tobacco Tax	**60000: Operating Expense**	**No Program**	**29,918**	**29,918**	**115,023**	**65,900**	**32,579**	**39,539**
3427: Prop 56 Tobacco Tax	80111: Transfer Out - General	No Program	12,586	12,586	24,320	-	-	12,424
3427: Prop 56 Tobacco Tax	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**12,586**	**12,586**	**24,320**	**-**	**-**	**12,424**
3427: Prop 56 Tobacco Tax	**Expense: Total Expenses**	**No Program**	**150,000**	**150,000**	**236,699**	**137,787**	**113,614**	**84,617**
3427: Prop 56 Tobacco Tax	**Net Balance**	**No Program**	**0**	**0**	**0**	**(25,287)**	**(38,614)**	**65,383**
3428: Pandemic Influenza State	44201: Interest From Investments	No Program	0	0	-	(56)	(165)	(8)
3428: Pandemic Influenza State	45124: Pandemic Influenza - State	No Program	60,594	60,594	79,719	42,239	45,257	39,430
3428: Pandemic Influenza State	49101: Transfer In - General	No Program	-	-	0	-	-	-
3428: Pandemic Influenza State	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(19,129)**	**-**	**-**	**-**
3428: Pandemic Influenza State	**Revenue: Total Revenues**	**No Program**	**60,594**	**60,594**	**60,590**	**42,182**	**45,092**	**39,422**
3428: Pandemic Influenza State	51111: Regular salaries and wages	No Program	37,758	37,758	39,296	29,615	27,720	25,614
3428: Pandemic Influenza State	51112: Extra Help	No Program	-	-	-	124	180	-
3428: Pandemic Influenza State	51115: Overtime	No Program	-	-	-	138	585	441
3428: Pandemic Influenza State	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	16	-	232
3428: Pandemic Influenza State	**51200: Add Pay**	**No Program**	**192**	**192**	**-**	**165**	**8**	**166**
3428: Pandemic Influenza State	**52000: Other Employment Benefits**	**No Program**	**12,858**	**12,858**	**10,474**	**9,891**	**6,704**	**10,343**
3428: Pandemic Influenza State	**50000: Salaries and Benefits**	**No Program**	**50,808**	**50,808**	**49,770**	**39,950**	**35,197**	**36,796**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3428: Pandemic Influenza State	60381: Publications and Legal Notices	No Program	-	-	-	224	224	-
3428: Pandemic Influenza State	60541: Client - Medical Professionals	No Program	1,165	1,165	3,390	-	-	555
3428: Pandemic Influenza State	**60000: Operating Expense**	**No Program**	**1,165**	**1,165**	**3,390**	**224**	**224**	**555**
3428: Pandemic Influenza State	80111: Transfer Out - General	No Program	8,621	8,621	7,430	-	-	27,204
3428: Pandemic Influenza State	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**8,621**	**8,621**	**7,430**	**-**	**-**	**27,204**
3428: Pandemic Influenza State	**Expense: Total Expenses**	**No Program**	**60,594**	**60,594**	**60,590**	**40,174**	**35,421**	**64,555**
3428: Pandemic Influenza State	**Net Balance**	**No Program**	**0**	**0**	**0**	**2,008**	**9,671**	**(25,133)**
3463: AIDS/HIV Surveillance	44201: Interest From Investments	No Program	-	-	-	(17)	(22)	(15)
3463: AIDS/HIV Surveillance	45117: Aids Block Grant - State	No Program	3,012	3,012	4,385	1,347	4,653	-
3463: AIDS/HIV Surveillance	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(1,385)**	**-**	**-**	**-**
3463: AIDS/HIV Surveillance	**Revenue: Total Revenues**	**No Program**	**3,012**	**3,012**	**3,000**	**1,330**	**4,631**	**(15)**
3463: AIDS/HIV Surveillance	51111: Regular salaries and wages	No Program	1,680	1,680	2,159	2,028	2,281	190
3463: AIDS/HIV Surveillance	51112: Extra Help	No Program	849	849	-	50	49	-
3463: AIDS/HIV Surveillance	51115: Overtime	No Program	-	-	-	(12)	30	3
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**	**8**	**12**	**10**	**63**
3463: AIDS/HIV Surveillance	**52000: Other Employment Benefits**	**No Program**	**480**	**480**	**833**	**565**	**630**	**597**
3463: AIDS/HIV Surveillance	**50000: Salaries and Benefits**	**No Program**	**3,012**	**3,012**	**3,000**	**2,667**	**3,000**	**853**
3463: AIDS/HIV Surveillance	**Expense: Total Expenses**	**No Program**	**3,012**	**3,012**	**3,000**	**2,667**	**3,000**	**853**
3463: AIDS/HIV Surveillance	**Net Balance**	**No Program**	**0**	**0**	**0**	**(1,337)**	**1,631**	**(868)**
3464: CCS CA Children's Services	44201: Interest From Investments	No Program	-	-	-	(48)	(138)	(182)
3464: CCS CA Children's Services	45134: CCS - State	No Program	70,054	70,054	138,232	14,630	79,353	50,663
3464: CCS CA Children's Services	49101: Transfer In - General	No Program	-	-	0	-	-	-
3464: CCS CA Children's Services	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(7,191)**	**-**	**-**	**-**
3464: CCS CA Children's Services	**Revenue: Total Revenues**	**No Program**	**70,054**	**70,054**	**131,041**	**14,582**	**79,215**	**50,481**
3464: CCS CA Children's Services	51111: Regular salaries and wages	No Program	8,990	8,990	50,489	16,967	26,162	37,694
3464: CCS CA Children's Services	51112: Extra Help	No Program	23,850	23,850	-	1	59	-
3464: CCS CA Children's Services	51115: Overtime	No Program	-	-	-	215	0	191
3464: CCS CA Children's Services	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	10	-	53
3464: CCS CA Children's Services	**51200: Add Pay**	**No Program**	**36**	**36**	**66**	**17**	**55**	**114**
3464: CCS CA Children's Services	**52000: Other Employment Benefits**	**No Program**	**3,700**	**3,700**	**18,371**	**6,057**	**10,527**	**19,858**
3464: CCS CA Children's Services	**50000: Salaries and Benefits**	**No Program**	**36,576**	**36,576**	**68,926**	**23,268**	**36,802**	**57,910**
3464: CCS CA Children's Services	60111: Training and Seminars	No Program	-	-	0	-	-	-
3464: CCS CA Children's Services	60201: Miscellaneous Expense	No Program	-	-	0	-	-	-
3464: CCS CA Children's Services	60211: Copy Machine Expense	No Program	500	500	200	83	392	529
3464: CCS CA Children's Services	60213: Office Supplies	No Program	916	916	1,149	3	32	90
3464: CCS CA Children's Services	60411: Telephone and Internet	No Program	200	200	200	11	55	99

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3464: CCS CA Children's Services	60522: Client - Emergency Support	No Program	3,500	3,500	3,500	1,669	535	-
3464: CCS CA Children's Services	60541: Client - Medical Professionals	No Program	19,217	19,217	19,217	-	19,584	-
3464: CCS CA Children's Services	60551: Client - Mileage Transport	No Program	-	-	-	-	-	906
3464: CCS CA Children's Services	**60000: Operating Expense**	**No Program**	**24,333**	**24,333**	**24,266**	**1,766**	**20,598**	**1,624**
3464: CCS CA Children's Services	80111: Transfer Out - General	No Program	9,145	9,145	37,849	-	16,290	-
3464: CCS CA Children's Services	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**9,145**	**9,145**	**37,849**	**-**	**16,290**	**-**
3464: CCS CA Children's Services	**Expense: Total Expenses**	**No Program**	**70,054**	**70,054**	**131,041**	**25,034**	**73,690**	**59,534**
3464: CCS CA Children's Services	**Net Balance**	**No Program**	**0**	**0**	**0**	**(10,452)**	**5,525**	**(9,053)**
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**	**-**	**-**
3466: CHDP Fund	44201: Interest From Investments	No Program	-	-	-	(125)	(149)	(108)
3466: CHDP Fund	45115: CHDP Contract - Health - State	No Program	0	0	76,112	30,411	46,582	5,700
3466: CHDP Fund	49101: Transfer In - General	No Program	-	-	0	-	-	-
3466: CHDP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(7,312)**	**-**	**-**	**-**
3466: CHDP Fund	**Revenue: Total Revenues**	**No Program**	**0**	**0**	**68,800**	**30,286**	**46,433**	**5,592**
3466: CHDP Fund	51111: Regular salaries and wages	No Program	-	-	39,359	20,728	22,016	10,934
3466: CHDP Fund	51112: Extra Help	No Program	-	-	-	3	541	-
3466: CHDP Fund	51115: Overtime	No Program	-	-	-	525	254	137
3466: CHDP Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**201**	**60**	**72**	**24**
3466: CHDP Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**14,181**	**7,157**	**7,751**	**3,274**
3466: CHDP Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**53,741**	**28,473**	**30,635**	**14,369**
3466: CHDP Fund	60111: Training and Seminars	No Program	0	0	1,500	-	-	-
3466: CHDP Fund	60201: Miscellaneous Expense	No Program	0	0	2,338	-	-	-
3466: CHDP Fund	60211: Copy Machine Expense	No Program	0	0	900	70	330	429
3466: CHDP Fund	60213: Office Supplies	No Program	0	0	591	10	31	18
3466: CHDP Fund	60411: Telephone and Internet	No Program	0	0	200	39	51	58
3466: CHDP Fund	60421: Equipment	No Program	0	0	-	-	-	325
3466: CHDP Fund	60508: Client - Community Education and Engagement	No Program	-	-	1,601	-	-	-
3466: CHDP Fund	**60000: Operating Expense**	**No Program**	**0**	**0**	**7,130**	**119**	**413**	**830**
3466: CHDP Fund	80111: Transfer Out - General	No Program	-	-	7,929	-	12,129	-
3466: CHDP Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**7,929**	**-**	**12,129**	**-**
3466: CHDP Fund	**Expense: Total Expenses**	**No Program**	**0**	**0**	**68,800**	**28,592**	**43,177**	**15,199**
3466: CHDP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,694**	**3,257**	**(9,607)**
3467: MCAH Fund	44201: Interest From Investments	No Program	0	0	-	(75)	(234)	(300)

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3467: MCAH Fund	45121: MCH Grant - Health - State	No Program	115,325	115,325	110,447	62,835	43,006	29,713
3467: MCAH Fund	49101: Transfer In - General	No Program	-	-	0	-	-	-
3467: MCAH Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**1,817**	**-**	**-**	**-**
3467: MCAH Fund	**Revenue: Total Revenues**	**No Program**	**115,325**	**115,325**	**112,264**	**62,760**	**42,773**	**29,413**
3467: MCAH Fund	51111: Regular salaries and wages	No Program	63,372	63,372	61,316	47,309	23,580	22,785
3467: MCAH Fund	51112: Extra Help	No Program	-	-	-	149	156	-
3467: MCAH Fund	51115: Overtime	No Program	-	-	-	1,288	220	738
3467: MCAH Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	79	-	6
3467: MCAH Fund	**51200: Add Pay**	**No Program**	**279**	**279**	**469**	**168**	**62**	**289**
3467: MCAH Fund	**52000: Other Employment Benefits**	**No Program**	**21,464**	**21,464**	**19,724**	**15,723**	**7,073**	**6,321**
3467: MCAH Fund	**50000: Salaries and Benefits**	**No Program**	**85,115**	**85,115**	**81,509**	**64,715**	**31,090**	**30,139**
3467: MCAH Fund	60111: Training and Seminars	No Program	3,500	3,500	3,500	735	-	-
3467: MCAH Fund	60191: Memberships	No Program	1,550	1,550	1,600	500	1,600	1,600
3467: MCAH Fund	60211: Copy Machine Expense	No Program	500	500	500	98	459	450
3467: MCAH Fund	60213: Office Supplies	No Program	1,667	1,667	1,481	14	43	334
3467: MCAH Fund	60411: Telephone and Internet	No Program	1,300	1,300	1,300	1,032	1,041	1,142
3467: MCAH Fund	60508: Client - Community Education and Engagement	No Program	2,109	2,109	2,012	602	-	-
3467: MCAH Fund	**60000: Operating Expense**	**No Program**	**10,626**	**10,626**	**10,393**	**2,981**	**3,143**	**3,526**
3467: MCAH Fund	80111: Transfer Out - General	No Program	19,584	19,584	20,362	-	-	-
3467: MCAH Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**19,584**	**19,584**	**20,362**	**-**	**-**	**-**
3467: MCAH Fund	**Expense: Total Expenses**	**No Program**	**115,325**	**115,325**	**112,264**	**67,696**	**34,233**	**33,665**
3467: MCAH Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(4,936)**	**8,540**	**(4,252)**
3468: IAP Fund	44201: Interest From Investments	No Program	-	-	-	(1,355)	(954)	(193)
3468: IAP Fund	45116: Immunization Program - State	No Program	354,075	354,075	867,497	314,632	316,694	42,373
3468: IAP Fund	49101: Transfer In - General	No Program	-	-	0	-	-	-
3468: IAP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(265,733)**	**-**	**-**	**-**
3468: IAP Fund	**Revenue: Total Revenues**	**No Program**	**354,075**	**354,075**	**601,764**	**313,277**	**315,740**	**42,180**
3468: IAP Fund	51111: Regular salaries and wages	No Program	192,344	192,344	191,973	154,330	149,570	47,267
3468: IAP Fund	51112: Extra Help	No Program	-	-	-	8,054	21,820	-
3468: IAP Fund	51115: Overtime	No Program	-	-	-	894	543	683
3468: IAP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	1,410	-	83
3468: IAP Fund	**51200: Add Pay**	**No Program**	**211**	**211**	**527**	**2,579**	**256**	**105**
3468: IAP Fund	**52000: Other Employment Benefits**	**No Program**	**85,689**	**86,014**	**59,474**	**51,239**	**52,985**	**23,550**
3468: IAP Fund	**50000: Salaries and Benefits**	**No Program**	**278,244**	**278,569**	**251,974**	**218,507**	**225,175**	**71,688**
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	600	600	297	3,320	728

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3468: IAP Fund	60153: Special Departmental Supplies	No Program	12,662	12,337	33,867	2,028	2,761	-
3468: IAP Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	1,211	1,116	-
3468: IAP Fund	60191: Memberships	No Program	1,767	1,767	-	512	-	-
3468: IAP Fund	60211: Copy Machine Expense	No Program	150	150	150	33	155	182
3468: IAP Fund	60213: Office Supplies	No Program	8,148	8,148	24,103	35	4,765	3,216
3468: IAP Fund	60214: Postage	No Program	-	-	2,838	-	2,356	-
3468: IAP Fund	60301: General Professional Services	No Program	-	-	87,083	125	9,879	75,975
3468: IAP Fund	60321: Hazardous Material Disposal Services	No Program	258	258	258	1,388	451	-
3468: IAP Fund	60391: Rents and Leases - Equipment	No Program	-	-	-	-	-	47,489
3468: IAP Fund	60392: Rents and Leases - Buildings	No Program	5,000	5,000	25,000	-	2,400	-
3468: IAP Fund	60411: Telephone and Internet	No Program	530	530	1,000	74	381	329
3468: IAP Fund	60421: Equipment	No Program	2,000	2,000	1,560	-	2,088	193
3468: IAP Fund	60431: Software	No Program	-	-	-	-	225	-
3468: IAP Fund	60508: Client - Community Education and Engagement	No Program	2,000	2,000	50,000	1,500	749	-
3468: IAP Fund	60517: Client - Incentives	No Program	-	-	15,000	-	350	-
3468: IAP Fund	60521: Client - Education	No Program	100	100	100	-	24	-
3468: IAP Fund	60531: Client - Household Goods	No Program	100	100	100	-	32	-
3468: IAP Fund	60535: Client - Temporary Housing	No Program	450	450	450	3,361	313	-
3468: IAP Fund	**60000: Operating Expense**	**No Program**	**34,515**	**34,190**	**242,859**	**10,563**	**31,450**	**128,112**
3468: IAP Fund	70211: General Equipment	No Program	-	-	40,000	-	-	-
3468: IAP Fund	70411: Staff Vehicles	No Program	-	-	-	(33,037)	33,037	-
3468: IAP Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**40,000**	**(33,037)**	**33,037**	**-**
3468: IAP Fund	80111: Transfer Out - General	No Program	33,897	33,897	62,962	-	15,977	-
3468: IAP Fund	80221: Cost Allocation Overhead Transfer	No Program	1,570	1,570	1,570	-	-	-
3468: IAP Fund	80231: General Insurance	No Program	5,849	5,849	2,399	1,799	-	-
3468: IAP Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**41,316**	**41,316**	**66,931**	**1,799**	**15,977**	**-**
3468: IAP Fund	**Expense: Total Expenses**	**No Program**	**354,075**	**354,075**	**601,764**	**197,833**	**305,639**	**199,800**
3468: IAP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**115,444**	**10,101**	**(157,620)**
3470: Cal-Fresh Healthy Living	44201: Interest From Investments	No Program	-	-	-	(186)	(457)	(357)
3470: Cal-Fresh Healthy Living	45021: Public Assistance Administration - State	No Program	-	-	169,996	-	73,016	85,614
3470: Cal-Fresh Healthy Living	45111: SNAP-Ed - State	No Program	150,000	150,000	-	99,406	84,007	-
3470: Cal-Fresh Healthy Living	49101: Transfer In - General	No Program	-	-	0	-	-	-
3470: Cal-Fresh Healthy Living	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(19,996)**	**-**	**-**	**-**
3470: Cal-Fresh Healthy Living	**Revenue: Total Revenues**	**No Program**	**150,000**	**150,000**	**150,000**	**99,220**	**156,566**	**85,257**
3470: Cal-Fresh Healthy Living	51111: Regular salaries and wages	No Program	74,063	74,063	84,491	68,022	91,087	61,278
3470: Cal-Fresh Healthy Living	**52000: Other Employment Benefits**	**No Program**	**29,886**	**29,886**	**32,264**	**26,813**	**37,108**	**30,131**
3470: Cal-Fresh Healthy Living	**50000: Salaries and Benefits**	**No Program**	**103,949**	**103,949**	**116,755**	**94,836**	**128,196**	**91,409**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3470: Cal-Fresh Healthy Living	60111: Training and Seminars	No Program	3,027	3,027	2,950	-	-	12
3470: Cal-Fresh Healthy Living	60121: Meals	No Program	-	-	-	148	-	-
3470: Cal-Fresh Healthy Living	60122: Lodging	No Program	-	-	-	1,321	-	-
3470: Cal-Fresh Healthy Living	60123: Mileage	No Program	-	-	-	135	1,796	614
3470: Cal-Fresh Healthy Living	60124: Transportation - Employee	No Program	-	-	-	168	-	-
3470: Cal-Fresh Healthy Living	60201: Miscellaneous Expense	No Program	13,069	13,069	-	-	-	-
3470: Cal-Fresh Healthy Living	60211: Copy Machine Expense	No Program	1,360	1,360	1,360	303	1,422	1,134
3470: Cal-Fresh Healthy Living	60213: Office Supplies	No Program	1,168	1,168	1,162	36	353	117
3470: Cal-Fresh Healthy Living	60392: Rents and Leases - Buildings	No Program	-	-	-	-	-	5,184
3470: Cal-Fresh Healthy Living	60411: Telephone and Internet	No Program	-	-	-	-	(160)	353
3470: Cal-Fresh Healthy Living	60414: Electricity	No Program	-	-	-	-	-	329
3470: Cal-Fresh Healthy Living	60441: Fuel	No Program	-	-	-	55	-	-
3470: Cal-Fresh Healthy Living	60508: Client - Community Education and Engagement	No Program	1,440	1,440	1,440	678	1,022	200
3470: Cal-Fresh Healthy Living	**60000: Operating Expense**	**No Program**	**20,064**	**20,064**	**6,912**	**2,844**	**4,433**	**7,943**
3470: Cal-Fresh Healthy Living	80111: Transfer Out - General	No Program	25,987	25,987	26,333	-	-	24,250
3470: Cal-Fresh Healthy Living	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**25,987**	**25,987**	**26,333**	**-**	**-**	**24,250**
3470: Cal-Fresh Healthy Living	**Expense: Total Expenses**	**No Program**	**150,000**	**150,000**	**150,000**	**97,680**	**132,629**	**123,602**
3470: Cal-Fresh Healthy Living	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,540**	**23,937**	**(38,345)**
3471: COHP Fund	44201: Interest From Investments	No Program	-	-	-	(341)	(377)	(381)
3471: COHP Fund	45112: COHP - State	No Program	144,088	144,088	184,131	49,138	172,854	54,058
3471: COHP Fund	49101: Transfer In - General	No Program	-	-	0	-	-	-
3471: COHP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(40,043)**	**-**	**-**	**-**
3471: COHP Fund	**Revenue: Total Revenues**	**No Program**	**144,088**	**144,088**	**144,088**	**48,797**	**172,477**	**53,677**
3471: COHP Fund	51111: Regular salaries and wages	No Program	21,810	21,810	20,168	30,004	40,166	17,229
3471: COHP Fund	51112: Extra Help	No Program	66,641	66,641	71,376	59,436	79,397	47,728
3471: COHP Fund	51115: Overtime	No Program	-	-	-	369	682	226
3471: COHP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	-	2
3471: COHP Fund	**51200: Add Pay**	**No Program**	**273**	**273**	**128**	**249**	**42**	**22**
3471: COHP Fund	**52000: Other Employment Benefits**	**No Program**	**8,400**	**8,400**	**8,021**	**8,670**	**16,134**	**6,421**
3471: COHP Fund	**50000: Salaries and Benefits**	**No Program**	**97,124**	**97,124**	**99,693**	**98,726**	**136,421**	**71,628**
3471: COHP Fund	60111: Training and Seminars	No Program	3,130	3,130	3,130	-	-	-
3471: COHP Fund	60191: Memberships	No Program	-	-	-	40	-	-
3471: COHP Fund	60201: Miscellaneous Expense	No Program	1,999	1,999	0	-	-	-
3471: COHP Fund	60211: Copy Machine Expense	No Program	400	400	400	66	310	188
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	122	133	18
3471: COHP Fund	60392: Rents and Leases - Buildings	No Program	800	800	800	-	-	-

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3471: COHP Fund	60411: Telephone and Internet	No Program	600	600	600	17	49	26
3471: COHP Fund	60508: Client - Community Education and Engagement	No Program	7,632	7,632	7,632	551	5,424	531
3471: COHP Fund	60517: Client - Incentives	No Program	4,622	4,622	4,601	-	-	-
3471: COHP Fund	**60000: Operating Expense**	**No Program**	**22,683**	**22,683**	**20,663**	**796**	**5,916**	**763**
3471: COHP Fund	80111: Transfer Out - General	No Program	24,281	24,281	23,732	-	30,177	17,785
3471: COHP Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**24,281**	**24,281**	**23,732**	**-**	**30,177**	**17,785**
3471: COHP Fund	**Expense: Total Expenses**	**No Program**	**144,088**	**144,088**	**144,088**	**99,522**	**172,514**	**90,176**
3471: COHP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(50,725)**	**(37)**	**(36,499)**
3472: CLPPP Fund	44201: Interest From Investments	No Program	-	-	-	(47)	(121)	(199)
3472: CLPPP Fund	45112: COHP - State	No Program	-	-	-	13,262	7,178	-
3472: CLPPP Fund	45113: CLPPP - State	No Program	67,000	67,000	71,305	-	4,639	13,220
3472: CLPPP Fund	49101: Transfer In - General	No Program	-	-	0	-	-	-
3472: CLPPP Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**500**	**-**	**-**	**-**
3472: CLPPP Fund	**Revenue: Total Revenues**	**No Program**	**67,000**	**67,000**	**71,805**	**13,215**	**11,696**	**13,021**
3472: CLPPP Fund	51111: Regular salaries and wages	No Program	38,721	38,721	16,308	13,931	6,525	6,551
3472: CLPPP Fund	51112: Extra Help	No Program	-	-	-	82	23	-
3472: CLPPP Fund	51115: Overtime	No Program	-	-	-	158	192	150
3472: CLPPP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	4	0	1
3472: CLPPP Fund	**51200: Add Pay**	**No Program**	**671**	**671**	**79**	**124**	**8**	**13**
3472: CLPPP Fund	**52000: Other Employment Benefits**	**No Program**	**13,321**	**13,321**	**5,935**	**5,664**	**2,471**	**2,717**
3472: CLPPP Fund	**50000: Salaries and Benefits**	**No Program**	**52,713**	**52,713**	**22,322**	**19,963**	**9,219**	**9,432**
3472: CLPPP Fund	60111: Training and Seminars	No Program	-	-	2,540	-	-	-
3472: CLPPP Fund	60213: Office Supplies	No Program	1,109	1,109	2,013	4	33	18
3472: CLPPP Fund	60508: Client - Community Education and Engagement	No Program	5,000	5,000	39,354	-	-	-
3472: CLPPP Fund	**60000: Operating Expense**	**No Program**	**6,109**	**6,109**	**43,907**	**4**	**33**	**18**
3472: CLPPP Fund	80111: Transfer Out - General	No Program	8,178	8,178	5,576	-	2,444	-
3472: CLPPP Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**8,178**	**8,178**	**5,576**	**-**	**2,444**	**-**
3472: CLPPP Fund	**Expense: Total Expenses**	**No Program**	**67,000**	**67,000**	**71,805**	**19,967**	**11,696**	**9,450**
3472: CLPPP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(6,752)**	**0**	**3,571**
3475: HCPCFC Fund	44201: Interest From Investments	No Program	-	-	-	(51)	(41)	(45)
3475: HCPCFC Fund	45034: HCPCFC - State	No Program	41,347	41,347	40,217	16,158	9,103	1,206
3475: HCPCFC Fund	49101: Transfer In - General	No Program	-	-	0	-	-	-
3475: HCPCFC Fund	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(4,643)**	**-**	**-**	**-**
3475: HCPCFC Fund	**Revenue: Total Revenues**	**No Program**	**41,347**	**41,347**	**35,574**	**16,107**	**9,062**	**1,161**
3475: HCPCFC Fund	51111: Regular salaries and wages	No Program	31,858	31,858	21,653	8,293	9,598	1,485
3475: HCPCFC Fund	51115: Overtime	No Program	-	-	-	338	157	21
3475: HCPCFC Fund	**51200: Add Pay**	**No Program**	**63**	**63**	**91**	**37**	**45**	**(1)**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3475: HCPCFC Fund	**52000: Other Employment Benefits**	**No Program**	**9,426**	**9,426**	**7,803**	**2,641**	**3,093**	**381**
3475: HCPCFC Fund	**50000: Salaries and Benefits**	**No Program**	**41,347**	**41,347**	**29,547**	**11,309**	**12,893**	**1,886**
3475: HCPCFC Fund	80111: Transfer Out - General	No Program	-	-	6,027	-	-	-
3475: HCPCFC Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**6,027**	**-**	**-**	**-**
3475: HCPCFC Fund	**Expense: Total Expenses**	**No Program**	**41,347**	**41,347**	**35,574**	**11,309**	**12,893**	**1,886**
3475: HCPCFC Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**4,798**	**(3,831)**	**(725)**
3478: SAFE Grant	44201: Interest From Investments	No Program	-	-	-	20	(60)	(109)
3478: SAFE Grant	49101: Transfer In - General	No Program	-	-	0	-	20,000	20,000
3478: SAFE Grant	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**5,686**	**-**	**-**	**-**
3478: SAFE Grant	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**5,686**	**20**	**19,940**	**19,891**
3478: SAFE Grant	51111: Regular salaries and wages	No Program	-	-	-	2,267	11,753	6,477
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**	**327**
3478: SAFE Grant	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**714**	**3,898**	**4,778**
3478: SAFE Grant	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**3,086**	**15,999**	**11,582**
3478: SAFE Grant	60213: Office Supplies	No Program	-	-	5,686	-	-	-
3478: SAFE Grant	**60000: Operating Expense**	**No Program**	**-**	**-**	**5,686**	**-**	**-**	**-**
3478: SAFE Grant	80111: Transfer Out - General	No Program	-	-	0	-	-	-
3478: SAFE Grant	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3478: SAFE Grant	**Expense: Total Expenses**	**No Program**	**-**	**-**	**5,686**	**3,086**	**15,999**	**11,582**
3478: SAFE Grant	**Net Balance**	**No Program**	**-**	**-**	**0**	**(3,065)**	**3,941**	**8,309**
3479: Covid-19 CDSS Fund	45208: Covid-19 CDSS - State	No Program	-	-	-	-	-	0
3479: Covid-19 CDSS Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**-**	**-**	**0**
3479: Covid-19 CDSS Fund	60392: Rents and Leases - Buildings	No Program	-	-	-	-	-	32,340
3479: Covid-19 CDSS Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**32,340**
3479: Covid-19 CDSS Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**32,340**
3479: Covid-19 CDSS Fund	**Net Balance**	**No Program**	**-**	**-**	**-**	**-**	**-**	**(32,340)**
3480: Covid-19 HHAP/COC Fund	45209: Covid-19 HHAP/COC - State	No Program	-	-	-	-	-	13,927
3480: Covid-19 HHAP/COC Fund	49101: Transfer In - General	No Program	-	-	1	1	-	-
3480: Covid-19 HHAP/COC Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(1)**	**-**	**-**	**-**
3480: Covid-19 HHAP/COC Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**1**	**-**	**13,927**
3480: Covid-19 HHAP/COC Fund	60152: Emergency Response Supplies	No Program	-	-	-	-	-	2,362
3480: Covid-19 HHAP/COC Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**2,362**
3480: Covid-19 HHAP/COC Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**2,362**
3480: Covid-19 HHAP/COC Fund	**Net Balance**	**No Program**	**-**	**-**	**0**	**1**	**-**	**11,565**
3481: Covid-19 CMSP	44201: Interest From Investments	No Program	-	-	-	119	399	-

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3481: Covid-19 CMSP	45207: Covid-19 CMSP - State	No Program	-	-	-	-	10,000	90,000
3481: Covid-19 CMSP	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**19,688**	**-**	**-**	**-**
3481: Covid-19 CMSP	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**19,688**	**119**	**10,399**	**90,000**
3481: Covid-19 CMSP	51111: Regular salaries and wages	No Program	-	-	-	-	-	25,183
3481: Covid-19 CMSP	51112: Extra Help	No Program	-	-	-	-	-	2,267
3481: Covid-19 CMSP	51115: Overtime	No Program	-	-	-	-	-	602
3481: Covid-19 CMSP	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**-**	**4**
3481: Covid-19 CMSP	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**-**	**-**	**10,603**
3481: Covid-19 CMSP	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**-**	**38,659**
3481: Covid-19 CMSP	60153: Special Departmental Supplies	No Program	-	-	-	-	-	9,842
3481: Covid-19 CMSP	60301: General Professional Services	No Program	-	-	19,688	-	-	-
3481: Covid-19 CMSP	**60000: Operating Expense**	**No Program**	**-**	**-**	**19,688**	**-**	**-**	**9,842**
3481: Covid-19 CMSP	80111: Transfer Out - General	No Program	-	-	-	-	-	15,000
3481: Covid-19 CMSP	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**-**	**15,000**
3481: Covid-19 CMSP	**Expense: Total Expenses**	**No Program**	**-**	**-**	**19,688**	**-**	**-**	**63,501**
3481: Covid-19 CMSP	**Net Balance**	**No Program**	**-**	**-**	**0**	**119**	**10,399**	**26,499**
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	10	-	-
3482: Covid-19 CDHP/PHEP Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(10)**	**-**	**-**	**-**
3482: Covid-19 CDHP/PHEP Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**10**	**(2)**	**-**
3482: Covid-19 CDHP/PHEP Fund	51112: Extra Help	No Program	-	-	-	-	-	(5,501)
3482: Covid-19 CDHP/PHEP Fund	51115: Overtime	No Program	-	-	-	-	-	(4,223)
3482: Covid-19 CDHP/PHEP Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**-**	**(9,724)**
3482: Covid-19 CDHP/PHEP Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	-	-	11,362
3482: Covid-19 CDHP/PHEP Fund	60151: Medical Supplies	No Program	-	-	-	-	-	809
3482: Covid-19 CDHP/PHEP Fund	60152: Emergency Response Supplies	No Program	-	-	-	-	-	(83)
3482: Covid-19 CDHP/PHEP Fund	60153: Special Departmental Supplies	No Program	-	-	-	-	-	64,986
3482: Covid-19 CDHP/PHEP Fund	60215: Janitorial Supplies	No Program	-	-	-	-	-	74
3482: Covid-19 CDHP/PHEP Fund	60391: Rents and Leases - Equipment	No Program	-	-	-	-	-	59,381
3482: Covid-19 CDHP/PHEP Fund	60392: Rents and Leases - Buildings	No Program	-	-	-	-	-	40,459
3482: Covid-19 CDHP/PHEP Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**176,988**
3482: Covid-19 CDHP/PHEP Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**167,264**
3482: Covid-19 CDHP/PHEP Fund	**Net Balance**	**No Program**	**-**	**-**	**0**	**10**	**(2)**	**(167,264)**
3483: IDP Fund	44201: Interest From Investments	No Program	-	-	-	(169)	(161)	(88)
3483: IDP Fund	45129: Infectious Disease (IDP) - State	No Program	20,000	20,000	118,254	17,446	3,881	-
3483: IDP Fund	49101: Transfer In - General	No Program	-	-	0	-	-	-
3483: IDP Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(25,638)**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3483: IDP Fund	**Revenue: Total Revenues**	**No Program**	**20,000**	**20,000**	**92,616**	**17,277**	**3,720**	**(88)**
3483: IDP Fund	51111: Regular salaries and wages	No Program	-	-	17,924	12,955	10,371	9,788
3483: IDP Fund	51112: Extra Help	No Program	-	-	-	63	82	-
3483: IDP Fund	51115: Overtime	No Program	-	-	-	270	89	73
3483: IDP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	40	-	-
3483: IDP Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**105**	**124**	**26**	**130**
3483: IDP Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**5,870**	**4,235**	**4,873**	**2,897**
3483: IDP Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**23,899**	**17,686**	**15,441**	**12,888**
3483: IDP Fund	60111: Training and Seminars	No Program	-	-	1,000	-	-	-
3483: IDP Fund	60153: Special Departmental Supplies	No Program	-	-	34,293	33,037	-	-
3483: IDP Fund	60201: Miscellaneous Expense	No Program	20,000	20,000	-	-	-	-
3483: IDP Fund	60213: Office Supplies	No Program	-	-	250	5	10	18
3483: IDP Fund	60301: General Professional Services	No Program	-	-	0	-	-	-
3483: IDP Fund	60421: Equipment	No Program	-	-	6,704	-	-	161
3483: IDP Fund	**60000: Operating Expense**	**No Program**	**20,000**	**20,000**	**42,247**	**33,041**	**10**	**179**
3483: IDP Fund	70411: Staff Vehicles	No Program	-	-	20,500	20,500	-	-
3483: IDP Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**20,500**	**20,500**	**-**	**-**
3483: IDP Fund	80111: Transfer Out - General	No Program	-	-	5,970	-	-	-
3483: IDP Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**5,970**	**-**	**-**	**-**
3483: IDP Fund	**Expense: Total Expenses**	**No Program**	**20,000**	**20,000**	**92,616**	**71,227**	**15,451**	**13,067**
3483: IDP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(53,950)**	**(11,731)**	**(13,155)**
3490: ELC - Enhance Detection	44201: Interest From Investments	No Program	-	-	-	1,046	1,274	1,818
3490: ELC - Enhance Detection	45067: ELC Enhancing Detection - State	No Program	1,154,332	1,154,332	839,702	360,496	466,315	801,459
3490: ELC - Enhance Detection	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**181,520**	**-**	**-**	**-**
3490: ELC - Enhance Detection	**Revenue: Total Revenues**	**No Program**	**1,154,332**	**1,154,332**	**1,021,222**	**361,542**	**467,590**	**803,277**
3490: ELC - Enhance Detection	51111: Regular salaries and wages	No Program	451,494	451,494	335,628	274,497	221,639	301,124
3490: ELC - Enhance Detection	51112: Extra Help	No Program	-	-	130,991	1,278	2,080	53,241
3490: ELC - Enhance Detection	51115: Overtime	No Program	-	-	5,000	7,498	4,548	10,432
3490: ELC - Enhance Detection	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	120	82	205
3490: ELC - Enhance Detection	**51200: Add Pay**	**No Program**	**5,849**	**5,849**	**4,191**	**2,412**	**9,311**	**6,190**
3490: ELC - Enhance Detection	**52000: Other Employment Benefits**	**No Program**	**216,592**	**217,363**	**167,681**	**144,782**	**77,055**	**240,196**
3490: ELC - Enhance Detection	**50000: Salaries and Benefits**	**No Program**	**673,935**	**674,706**	**643,491**	**430,587**	**314,715**	**611,388**
3490: ELC - Enhance Detection	60111: Training and Seminars	No Program	7,500	7,500	7,500	-	-	-
3490: ELC - Enhance Detection	60121: Meals	No Program	500	500	500	-	-	-
3490: ELC - Enhance Detection	60122: Lodging	No Program	1,500	1,500	1,500	-	-	-
3490: ELC - Enhance Detection	60123: Mileage	No Program	-	-	500	-	-	36
3490: ELC - Enhance Detection	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	-	-	512

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3490: ELC - Enhance Detection	60152: Emergency Response Supplies	No Program	212,988	212,217	212,988	-	645	-
3490: ELC - Enhance Detection	60153: Special Departmental Supplies	No Program	26,579	26,579	26,579	-	-	229,704
3490: ELC - Enhance Detection	60191: Memberships	No Program	-	-	-	-	-	0
3490: ELC - Enhance Detection	60201: Miscellaneous Expense	No Program	115,843	115,843	-	-	-	-
3490: ELC - Enhance Detection	60213: Office Supplies	No Program	9,879	9,879	9,879	2,171	273	-
3490: ELC - Enhance Detection	60301: General Professional Services	No Program	93,672	93,672	96,372	67,869	74,572	80,264
3490: ELC - Enhance Detection	60315: Laboratory Services	No Program	-	-	-	-	9,245	-
3490: ELC - Enhance Detection	60411: Telephone and Internet	No Program	777	777	777	6,393	2,653	-
3490: ELC - Enhance Detection	60421: Equipment	No Program	-	-	-	996	-	3,167
3490: ELC - Enhance Detection	60431: Software	No Program	-	-	-	-	(486)	-
3490: ELC - Enhance Detection	60508: Client - Community Education and Engagement	No Program	3,042	3,042	3,042	-	2,525	-
3490: ELC - Enhance Detection	60534: Client - Rent	No Program	-	-	-	-	-	4,000
3490: ELC - Enhance Detection	**60000: Operating Expense**	**No Program**	**472,280**	**471,509**	**359,637**	**77,428**	**89,427**	**317,683**
3490: ELC - Enhance Detection	80231: General Insurance	No Program	8,117	8,117	18,094	13,571	-	-
3490: ELC - Enhance Detection	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**8,117**	**8,117**	**18,094**	**13,571**	**-**	**-**
3490: ELC - Enhance Detection	**Expense: Total Expenses**	**No Program**	**1,154,332**	**1,154,332**	**1,021,222**	**521,586**	**404,142**	**929,071**
3490: ELC - Enhance Detection	**Net Balance**	**No Program**	**0**	**0**	**0**	**(160,043)**	**63,448**	**(125,794)**
3491: ELC Cares	44201: Interest From Investments	No Program	-	-	-	(3)	(490)	-
3491: ELC Cares	45041: Public Assistance Programs - State	No Program	-	-	488	-	104,354	54,594
3491: ELC Cares	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(488)**	**-**	**-**	**-**
3491: ELC Cares	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**(3)**	**103,865**	**54,594**
3491: ELC Cares	51111: Regular salaries and wages	No Program	-	-	-	-	-	55,025
3491: ELC Cares	51112: Extra Help	No Program	-	-	-	-	-	17,747
3491: ELC Cares	51115: Overtime	No Program	-	-	-	-	-	0
3491: ELC Cares	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**-**	**-**	**12,578**
3491: ELC Cares	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**-**	**85,350**
3491: ELC Cares	60201: Miscellaneous Expense	No Program	-	-	-	-	-	13,395
3491: ELC Cares	60301: General Professional Services	No Program	-	-	-	-	-	56,210
3491: ELC Cares	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**69,605**
3491: ELC Cares	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**154,955**
3491: ELC Cares	**Net Balance**	**No Program**	**-**	**-**	**0**	**(3)**	**103,865**	**(100,361)**
3493: Public Health Institute COVID Funding	45547: One-Time State Grants - State	No Program	-	-	185,187	-	33,470	-
3493: Public Health Institute COVID Funding	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(185,187)**	**-**	**-**	**-**
3493: Public Health Institute COVID Funding	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**-**	**33,470**	**-**
3493: Public Health Institute COVID Funding	51111: Regular salaries and wages	No Program	-	-	-	1,108	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**	**-**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3493: Public Health Institute COVID Funding	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**345**	**11,999**	**-**
3493: Public Health Institute COVID Funding	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**1,227**	**47,796**	**-**
3493: Public Health Institute COVID Funding	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	722	-
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	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**1,227**	**218,381**	**-**
3493: Public Health Institute COVID Funding	**Net Balance**	**No Program**	**-**	**-**	**0**	**(1,227)**	**(184,911)**	**-**
3495: California Equitable Recovery Unit	44201: Interest From Investments	No Program	-	-	-	97	197	-
3495: California Equitable Recovery Unit	45547: One-Time State Grants - State	No Program	142,274	142,274	133,968	54,410	75,000	-
3495: California Equitable Recovery Unit	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**41,141**	**-**	**-**	**-**
3495: California Equitable Recovery Unit	**Revenue: Total Revenues**	**No Program**	**142,274**	**142,274**	**175,109**	**54,507**	**75,197**	**-**
3495: California Equitable Recovery Unit	51111: Regular salaries and wages	No Program	90,499	90,499	65,389	52,472	22,950	-
3495: California Equitable Recovery Unit	51115: Overtime	No Program	-	-	-	28	-	-
3495: California Equitable Recovery Unit	**51200: Add Pay**	**No Program**	**552**	**552**	**78**	**131**	**-**	**-**
3495: California Equitable Recovery Unit	**52000: Other Employment Benefits**	**No Program**	**43,543**	**43,697**	**33,907**	**28,878**	**8,916**	**-**
3495: California Equitable Recovery Unit	**50000: Salaries and Benefits**	**No Program**	**134,594**	**134,748**	**99,374**	**81,508**	**31,866**	**-**
3495: California Equitable Recovery Unit	60111: Training and Seminars	No Program	1,500	1,500	7,000	-	795	-
3495: California Equitable Recovery Unit	60121: Meals	No Program	-	-	-	-	96	-
3495: California Equitable Recovery Unit	60122: Lodging	No Program	-	-	-	-	687	-
3495: California Equitable Recovery Unit	60123: Mileage	No Program	-	-	600	-	-	-
3495: California Equitable Recovery Unit	60124: Transportation - Employee	No Program	-	-	-	-	611	-
3495: California Equitable Recovery Unit	60153: Special Departmental Supplies	No Program	882	882	-	-	-	-
3495: California Equitable Recovery Unit	60201: Miscellaneous Expense	No Program	2,798	2,644	-	-	-	-
3495: California Equitable Recovery Unit	60213: Office Supplies	No Program	2,500	2,500	2,500	24	-	-
3495: California Equitable Recovery Unit	60301: General Professional Services	No Program	-	-	41,141	-	-	-
3495: California Equitable Recovery Unit	60411: Telephone and Internet	No Program	-	-	2,494	-	-	-
3495: California Equitable Recovery Unit	60508: Client - Community Education and Engagement	No Program	-	-	22,000	-	-	-
3495: California Equitable Recovery Unit	**60000: Operating Expense**	**No Program**	**7,680**	**7,526**	**75,735**	**24**	**2,190**	**-**
3495: California Equitable Recovery Unit	**Expense: Total Expenses**	**No Program**	**142,274**	**142,274**	**175,109**	**81,532**	**34,056**	**-**

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3495: California Equitable Recovery Unit	**Net Balance**	**No Program**	**0**	**0**	**0**	**(27,025)**	**41,140**	**-**
3496: Public Health Workforce Development	45063: State Grant Revenue - State	No Program	281,836	281,836	-	-	-	-
3496: Public Health Workforce Development	45067: ELC Enhancing Detection - State	No Program	-	-	-	31,000	-	-
3496: Public Health Workforce Development	**Revenue: Total Revenues**	**No Program**	**281,836**	**281,836**	**-**	**31,000**	**-**	**-**
3496: Public Health Workforce Development	51111: Regular salaries and wages	No Program	101,338	101,338	-	-	-	-
3496: Public Health Workforce Development	**51200: Add Pay**	**No Program**	**637**	**637**	**-**	**-**	**-**	**-**
3496: Public Health Workforce Development	**52000: Other Employment Benefits**	**No Program**	**52,973**	**53,146**	**-**	**-**	**-**	**-**
3496: Public Health Workforce Development	**50000: Salaries and Benefits**	**No Program**	**154,948**	**155,121**	**-**	**-**	**-**	**-**
3496: Public Health Workforce Development	60111: Training and Seminars	No Program	30,000	30,000	-	-	-	-
3496: Public Health Workforce Development	60201: Miscellaneous Expense	No Program	95,751	95,578	-	-	-	-
3496: Public Health Workforce Development	60213: Office Supplies	No Program	914	914	-	-	-	-
3496: Public Health Workforce Development	60411: Telephone and Internet	No Program	223	223	-	-	-	-
3496: Public Health Workforce Development	**60000: Operating Expense**	**No Program**	**126,888**	**126,715**	**-**	**-**	**-**	**-**
3496: Public Health Workforce Development	**Expense: Total Expenses**	**No Program**	**281,836**	**281,836**	**-**	**-**	**-**	**-**
3496: Public Health Workforce Development	**Net Balance**	**No Program**	**0**	**0**	**-**	**31,000**	**-**	**-**
3543: Inmate Medical Services	44201: Interest From Investments	No Program	870,214	-	-	(162)	-	-
3543: Inmate Medical Services	48197: Insurance Proceeds	No Program	-	185,342	-	-	-	-
3543: Inmate Medical Services	49101: Transfer In - General	No Program	-	650,000	870,214	-	-	-
3543: Inmate Medical Services	**Revenue: Total Revenues**	**No Program**	**870,214**	**835,342**	**870,214**	**(162)**	**-**	**-**
3543: Inmate Medical Services	51111: Regular salaries and wages	No Program	396,220	396,220	-	200,648	-	-
3543: Inmate Medical Services	51112: Extra Help	No Program	-	-	-	3,532	-	-
3543: Inmate Medical Services	51115: Overtime	No Program	-	-	-	6,851	-	-
3543: Inmate Medical Services	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	1,116	-	-
3543: Inmate Medical Services	**51200: Add Pay**	**No Program**	**8,244**	**8,244**	**747,606**	**10,973**	**-**	**-**
3543: Inmate Medical Services	**52000: Other Employment Benefits**	**No Program**	**186,063**	**186,746**	**-**	**67,583**	**-**	**-**
3543: Inmate Medical Services	**50000: Salaries and Benefits**	**No Program**	**590,527**	**591,210**	**747,606**	**290,703**	**-**	**-**
3543: Inmate Medical Services	60106: Employment Qualification Testing	No Program	-	-	-	28	-	-
3543: Inmate Medical Services	60111: Training and Seminars	No Program	5,000	5,000	3,000	693	-	-
3543: Inmate Medical Services	60121: Meals	No Program	-	-	750	144	-	-
3543: Inmate Medical Services	60122: Lodging	No Program	-	-	950	-	-	-
3543: Inmate Medical Services	60123: Mileage	No Program	-	-	300	36	-	-
3543: Inmate Medical Services	60151: Medical Supplies	No Program	10,000	10,000	14,200	4,295	-	-
3543: Inmate Medical Services	60153: Special Departmental Supplies	No Program	4,200	-	-	-	-	-
3543: Inmate Medical Services	60181: Medical and Laboratory Expenses	No Program	-	-	-	1,963	-	-
3543: Inmate Medical Services	60191: Memberships	No Program	-	-	-	878	-	-
3543: Inmate Medical Services	60201: Miscellaneous Expense	No Program	9,447	-	-	-	-	-
3543: Inmate Medical Services	60213: Office Supplies	No Program	-	-	-	261	-	-

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3543: Inmate Medical Services	60215: Janitorial Supplies	No Program	-	-	-	18	-	-
3543: Inmate Medical Services	60301: General Professional Services	No Program	80,860	-	-	-	-	-
3543: Inmate Medical Services	60421: Equipment	No Program	1,500	1,500	1,500	204	-	-
3543: Inmate Medical Services	60431: Software	No Program	21,048	-	21,048	-	-	-
3543: Inmate Medical Services	60541: Client - Medical Professionals	No Program	-	80,000	80,860	59,470	-	-
3543: Inmate Medical Services	**60000: Operating Expense**	**No Program**	**132,055**	**96,500**	**122,608**	**67,989**	**-**	**-**
3543: Inmate Medical Services	80111: Transfer Out - General	No Program	147,632	147,632	-	-	-	-
3543: Inmate Medical Services	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**147,632**	**147,632**	**-**	**-**	**-**	**-**
3543: Inmate Medical Services	**Expense: Total Expenses**	**No Program**	**870,214**	**835,342**	**870,214**	**358,692**	**-**	**-**
3543: Inmate Medical Services	**Net Balance**	**No Program**	**0**	**0**	**0**	**(358,854)**	**-**	**-**
3603: DIS Workforce Development Grant	44201: Interest From Investments	No Program	-	-	-	(67)	-	-
3603: DIS Workforce Development Grant	45041: Public Assistance Programs - State	No Program	-	-	598	-	-	-
3603: DIS Workforce Development Grant	45063: State Grant Revenue - State	No Program	102,384	102,384	163,814	134,897	-	-
3603: DIS Workforce Development Grant	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(598)**	**-**	**-**	**-**
3603: DIS Workforce Development Grant	**Revenue: Total Revenues**	**No Program**	**102,384**	**102,384**	**163,814**	**134,830**	**-**	**-**
3603: DIS Workforce Development Grant	51111: Regular salaries and wages	No Program	65,350	65,350	77,405	51,709	-	-
3603: DIS Workforce Development Grant	51112: Extra Help	No Program	-	-	22,500	119	588	-
3603: DIS Workforce Development Grant	51115: Overtime	No Program	-	-	-	1,050	-	-
3603: DIS Workforce Development Grant	**51200: Add Pay**	**No Program**	**480**	**480**	**-**	**360**	**-**	**-**
3603: DIS Workforce Development Grant	**52000: Other Employment Benefits**	**No Program**	**32,889**	**33,000**	**29,227**	**22,726**	**9**	**-**
3603: DIS Workforce Development Grant	**50000: Salaries and Benefits**	**No Program**	**98,719**	**98,830**	**129,132**	**75,965**	**597**	**-**
3603: DIS Workforce Development Grant	60111: Training and Seminars	No Program	1,541	1,541	-	-	-	-
3603: DIS Workforce Development Grant	60201: Miscellaneous Expense	No Program	2,124	2,013	34,682	-	-	-
3603: DIS Workforce Development Grant	60213: Office Supplies	No Program	-	-	-	20	-	-
3603: DIS Workforce Development Grant	**60000: Operating Expense**	**No Program**	**3,665**	**3,554**	**34,682**	**20**	**-**	**-**
3603: DIS Workforce Development Grant	**Expense: Total Expenses**	**No Program**	**102,384**	**102,384**	**163,814**	**75,985**	**597**	**-**
3603: DIS Workforce Development Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**58,845**	**(597)**	**-**
3533: Future of Public Health	45063: State Grant Revenue - State	No Program	421,598	421,598	421,193	105,400	-	-
3533: Future of Public Health	**Revenue: Total Revenues**	**No Program**	**421,598**	**421,598**	**421,193**	**105,400**	**-**	**-**
3533: Future of Public Health	51111: Regular salaries and wages	No Program	225,475	225,475	265,762	16,829	-	-
3533: Future of Public Health	**51200: Add Pay**	**No Program**	**850**	**850**	**-**	**71**	**-**	**-**
3533: Future of Public Health	**52000: Other Employment Benefits**	**No Program**	**95,772**	**95,772**	**67,192**	**8,210**	**-**	**-**
3533: Future of Public Health	**50000: Salaries and Benefits**	**No Program**	**322,097**	**322,097**	**332,954**	**25,110**	**-**	**-**
3533: Future of Public Health	60111: Training and Seminars	No Program	5,000	5,000	5,000	-	-	-
3533: Future of Public Health	60201: Miscellaneous Expense	No Program	13,998	13,998	-	-	-	-
3533: Future of Public Health	**60000: Operating Expense**	**No Program**	**18,998**	**18,998**	**5,000**	**-**	**-**	**-**
3533: Future of Public Health	80111: Transfer Out - General	No Program	80,503	80,503	83,239	-	-	-

Mariposa County

Lineitem Worksheet - 401 - Health Division

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3533: Future of Public Health	80000: Transfers and Appropriations for Contingencies	No Program	80,503	80,503	83,239	-	-	-
3533: Future of Public Health	Expense: Total Expenses	No Program	421,598	421,598	421,193	25,110	-	-
3533: Future of Public Health	Net Balance	No Program	0	0	0	80,290	-	-
Total Funds	MPC_Net Balance	Total Program	0	0	0	(887,314)	841,357	58,632

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 mental health transitional housing slots and services through the No Place Like Home Project
- Increased professional training for clinical staff including the Recovery Model modalities and Trauma Informed Care practices
- Increased activities and hours offered to the community provided through the Wellness Center
- 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
- Continued to expand tele-health grant services to expand access to care

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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
- Further refine a continuum of care for offenders in need of mental health services
- 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
- Enhance strategies for community education, outreach and stigma reduction

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).

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.

3443 Mental Health Triage

This fund was created for a 4-year grant received by HHSA. The grant is funded by the State Mental Health Services Act Oversight & Accountability Commission as a result of Senate Bill 82, the Investment in Mental Health Wellness Act of 2013. The intent of the grant is to expand the number of mental health personnel available to provide crisis support services that include crisis triage, targeted case management and linkages to services for individuals with mental health illness who require a crisis intervention. Increasing access to crisis stabilization services provides an opportunity to reduce costs associated with expensive inpatient and emergency room care, and to better meet the needs of individuals with mental health conditions in the least restrictive manner possible. The last awarded grant term was January 1, 2014 through December 31, 2017. The State has indicated there will be new funding opportunities available and we expect to apply for that funding, and if we are awarded funding, this 3443 fund will be used for it.

3447 Victim Services XC Grant

The County Victim Services program will support Mariposa County in providing direct services to victims of crime. To address unmet gaps/needs, the following activities will be implemented to support victims in better participating in the criminal justice process and increased emotional healing and support following victimization. Activities include: administration of a mental health fund to provide mental health services to those who cannot access available services due to income or eligibility for the existing resources; administration of an emergency fund to provide support and replacement/repairs of items lost during a crime; transportation services to victims to attend court and services; and victim witness services provided in-person to victims residing in the remote northern area of the County.

The XC Grant has ended. Government accounting standards require that the budget remain open for two years.

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.

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.

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 submitted.

Final Budget Changes:

tbd

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	45042: EPSDT Medi-Cal - State	No Program	665,846	665,846	214,000	457,668	124,292	111,723
1001: General Fund	45063: State Grant Revenue - State	No Program	116,900	116,900	250,220	111,031	102,178	-
1001: General Fund	45071: CSOC-CMSH - State	No Program	0	0	-	-	-	-
1001: General Fund	45072: SAMHSA - State	No Program	307,790	307,790	243,997	208,813	305,012	239,807
1001: General Fund	45073: State Path Grant - State	No Program	19,739	19,739	18,410	13,081	17,293	30,664
1001: General Fund	45074: Prior Year Revenue - State	No Program	0	0	446,701	-	434	1,608,500
1001: General Fund	45075: HMIOT (Homeless Mh) - State	No Program	0	0	-	-	-	-
1001: General Fund	45082: Medi-Cal FFP - State	No Program	5,236,055	5,236,055	5,157,928	3,212,668	5,045,682	2,780,901
1001: General Fund	45083: Medicare - State	No Program	24,754	24,754	22,000	18,538	49,112	2,973
1001: General Fund	47218: Well Inspection/Permit	No Program	-	-	-	0	-	-
1001: General Fund	47271: Patient Fees	No Program	7,258	7,258	7,000	4,949	1,410	21,135
1001: General Fund	47276: Other Insurance	No Program	10,719	10,719	40,000	8,199	15,922	6,397
1001: General Fund	47277: Other Mental Health Rev	No Program	785,328	785,328	750,000	532,787	145,548	-
1001: General Fund	47278: Conservator Reimbursement	No Program	187,862	187,862	131,000	153,686	88,801	74,535
1001: General Fund	47279: Jail Services	No Program	-	-	0	-	-	-
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	70,000	776,386	310,323	35,701
1001: General Fund	48198: Unearned Revenue Income	No Program	-	-	-	500	-	-
1001: General Fund	48251: Gain On Sale Of Fixed Assets	No Program	-	-	0	-	-	1,700
1001: General Fund	49101: Transfer In - General	No Program	960,500	960,500	1,565,674	54	502,047	934,787
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**8,322,751**	**8,322,751**	**8,916,930**	**5,498,359**	**6,708,054**	**5,848,823**
1001: General Fund	51111: Regular salaries and wages	No Program	1,879,870	1,879,870	2,360,487	1,455,454	1,496,459	1,272,293
1001: General Fund	51112: Extra Help	No Program	246,396	246,396	250,000	187,518	189,102	229,139
1001: General Fund	51115: Overtime	No Program	22,562	22,562	31,834	15,493	11,918	15,483
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	3,405	3,405	-	2,480	1,979	2,004
1001: General Fund	**51200: Add Pay**	**No Program**	**52,667**	**52,667**	**95,856**	**61,816**	**78,430**	**67,716**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**1,028,303**	**1,031,731**	**1,285,294**	**887,938**	**876,820**	**599,860**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**3,233,203**	**3,236,631**	**4,023,471**	**2,610,698**	**2,654,708**	**2,186,495**
1001: General Fund	60102: Food	No Program	-	-	-	-	23	-
1001: General Fund	60105: Employee Appreciation	No Program	94	94	-	64	0	-
1001: General Fund	60106: Employment Qualification Testing	No Program	1,677	1,677	685	1,201	1,265	-
1001: General Fund	60111: Training and Seminars	No Program	34,000	34,000	30,000	23,066	14,094	5,726
1001: General Fund	60121: Meals	No Program	855	855	4,000	840	88	-
1001: General Fund	60122: Lodging	No Program	4,405	4,405	8,000	2,989	-	-
1001: General Fund	60123: Mileage	No Program	653	653	2,000	643	157	-

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60124: Transportation - Employee	No Program	291	291	1,000	198	(182)	-
1001: General Fund	60131: Maintenance - Equipment	No Program	-	-	100	-	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	1,468	1,468	2,000	1,077	726	5,848
1001: General Fund	60151: Medical Supplies	No Program	22	22	-	15	-	18
1001: General Fund	60153: Special Departmental Supplies	No Program	400	400	225	271	168	83
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	1,466	1,466	500	1,070	412	-
1001: General Fund	60191: Memberships	No Program	27,089	27,089	17,819	18,378	17,818	3,638
1001: General Fund	60201: Miscellaneous Expense	No Program	249	249	200	169	591	219
1001: General Fund	60212: Printing Expenses	No Program	-	-	188	-	141	-
1001: General Fund	60213: Office Supplies	No Program	11,018	11,018	4,600	11,125	4,706	6,776
1001: General Fund	60214: Postage	No Program	1,813	1,813	2,144	1,339	2,039	2,113
1001: General Fund	60301: General Professional Services	No Program	113,836	113,836	113,096	77,354	82,584	800,302
1001: General Fund	60307: Facilities Maintenance Services	No Program	285	285	176	202	132	-
1001: General Fund	60318: Legal Services	No Program	15,540	15,540	7,046	14,180	9,864	-
1001: General Fund	60381: Publications and Legal Notices	No Program	-	-	6,788	-	5,090	3,699
1001: General Fund	60392: Rents and Leases - Buildings	No Program	26,532	26,532	-	18,000	3,493	95,905
1001: General Fund	60411: Telephone and Internet	No Program	20,087	20,087	21,388	16,968	19,647	17,936
1001: General Fund	60412: Propane	No Program	728	728	-	493	-	-
1001: General Fund	60413: Water and Sewer	No Program	733	733	-	498	67	-
1001: General Fund	60414: Electricity	No Program	871	871	-	591	-	-
1001: General Fund	60415: Garbage Disposal	No Program	21	21	-	14	-	-
1001: General Fund	60421: Equipment	No Program	24,648	24,648	15,212	16,722	159	49,858
1001: General Fund	60431: Software	No Program	105,793	105,793	212,370	130,254	153,379	94,979
1001: General Fund	60441: Fuel	No Program	-	-	5,000	-	3,029	4,909
1001: General Fund	60502: Client - Overpayment Refunds	No Program	195	195	200	132	152	1,254
1001: General Fund	60503: Client - Community Safety Services	No Program	-	-	134	-	0	-
1001: General Fund	60508: Client - Community Education and Engagement	No Program	32	32	-	22	11,015	-
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	No Program	-	-	2,500	-	-	747
1001: General Fund	60513: Client - Respite Care	No Program	-	-	500	-	111	-
1001: General Fund	60516: Client - Document Fees Paid	No Program	31	31	-	56	-	-
1001: General Fund	60517: Client - Incentives	No Program	24	24	1,095	16	947	35,235
1001: General Fund	60518: Client - Clothing	No Program	10,644	10,644	8,254	7,580	4,292	-
1001: General Fund	60519: Client - Contracted Program Costs	No Program	448,716	445,288	280,852	328,921	270,126	141,337
1001: General Fund	60521: Client - Education	No Program	-	-	320	-	253	-
1001: General Fund	60522: Client - Emergency Support	No Program	6,985	6,985	25	4,739	10	-

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60523: Client - Child Enrichment Activities	No Program	122	122	62	83	47	-
1001: General Fund	60524: Client - Food	No Program	2,438	2,438	177	2,116	465	-
1001: General Fund	60531: Client - Household Goods	No Program	25,421	25,421	6,691	18,403	9,439	-
1001: General Fund	60532: Client - Home Repairs	No Program	5,491	5,491	93	3,740	255	-
1001: General Fund	60533: Client - Utilities	No Program	5,199	5,199	6,697	4,473	2,983	-
1001: General Fund	60534: Client - Rent	No Program	7,812	7,812	-	5,300	-	-
1001: General Fund	60535: Client - Temporary Housing	No Program	54,468	54,468	19,650	51,953	3,604	-
1001: General Fund	60536: Client - Moving and Storage	No Program	3,091	3,091	-	2,097	-	-
1001: General Fund	60541: Client - Medical Professionals	No Program	1,012,734	1,012,734	918,000	765,571	689,230	736,094
1001: General Fund	60542: Client - Board and Care	No Program	218,983	218,983	36,889	221,006	88,835	-
1001: General Fund	60543: Client - Treatment Facilities	No Program	848,007	848,007	705,636	554,536	744,330	-
1001: General Fund	60544: Client - IMD Facilities	No Program	29,868	29,868	39,344	22,273	46,868	23,258
1001: General Fund	60545: Client - Medications	No Program	417	417	78	408	59	946
1001: General Fund	60546: Client - Lab Data Monitoring Services	No Program	-	-	-	22	-	-
1001: General Fund	60547: Client - Medical Devices	No Program	-	-	-	966	-	-
1001: General Fund	60552: Client - Fuel Transport	No Program	311	311	308	231	591	-
1001: General Fund	60553: Client - Travel Transport	No Program	125	125	17,925	85	20,367	-
1001: General Fund	60621: County Vehicle Expense	No Program	590	590	8,500	400	4,085	12,793
1001: General Fund	**60000: Operating Expense**	**No Program**	**3,076,278**	**3,072,850**	**2,508,467**	**2,332,847**	**2,217,554**	**2,043,673**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	139,425	-	-	-
1001: General Fund	80211: Departmental Overhead Transfer	No Program	1,582,902	1,582,902	1,853,919	1,084,025	1,504,587	1,289,009
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	293,420	293,420	293,420	223,574	287,251	237,940
1001: General Fund	80231: General Insurance	No Program	136,948	136,948	98,228	73,671	43,859	50,965
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**2,013,270**	**2,013,270**	**2,384,992**	**1,381,270**	**1,835,697**	**1,577,914**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**8,322,751**	**8,322,751**	**8,916,930**	**6,324,815**	**6,707,960**	**5,808,082**
1001: General Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(826,456)**	**95**	**40,741**
3334: Community Energy Grants	46042: LIHEAP WX/Energy - Federal	No Program	643,444	643,444	821,709	296,434	427,030	418,676
3334: Community Energy Grants	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(73,919)**	**-**	**-**	**-**
3334: Community Energy Grants	**Revenue: Total Revenues**	**No Program**	**643,444**	**643,444**	**747,790**	**296,434**	**427,030**	**418,676**
3334: Community Energy Grants	51111: Regular salaries and wages	No Program	172,546	172,546	212,124	124,171	132,280	118,845
3334: Community Energy Grants	51115: Overtime	No Program	4,871	4,871	560	3,654	486	4,201
3334: Community Energy Grants	51116: Overtime Straight to Extra Straight Hours	No Program	1,835	1,835	115	1,281	145	792
3334: Community Energy Grants	**51200: Add Pay**	**No Program**	**438**	**438**	**660**	**657**	**1,104**	**6,770**
3334: Community Energy Grants	**52000: Other Employment Benefits**	**No Program**	**91,044**	**91,336**	**112,594**	**71,905**	**76,495**	**62,115**
3334: Community Energy Grants	**50000: Salaries and Benefits**	**No Program**	**270,734**	**271,026**	**326,053**	**201,669**	**210,512**	**192,723**

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3334: Community Energy Grants	60111: Training and Seminars	No Program	318	318	2,534	216	6,041	714
3334: Community Energy Grants	60121: Meals	No Program	-	-	500	-	600	-
3334: Community Energy Grants	60122: Lodging	No Program	-	-	515	-	2,635	-
3334: Community Energy Grants	60123: Mileage	No Program	-	-	500	-	234	-
3334: Community Energy Grants	60131: Maintenance - Equipment	No Program	-	-	500	140	-	-
3334: Community Energy Grants	60132: Maintenance - Buildings and Improvements	No Program	-	-	0	-	-	-
3334: Community Energy Grants	60155: Small Tools	No Program	1,042	1,042	92	707	69	45
3334: Community Energy Grants	60201: Miscellaneous Expense	No Program	122	122	0	83	-	666
3334: Community Energy Grants	60213: Office Supplies	No Program	44	44	75	173	-	-
3334: Community Energy Grants	60214: Postage	No Program	1,176	1,176	354	886	463	-
3334: Community Energy Grants	60301: General Professional Services	No Program	-	-	1,425	-	-	-
3334: Community Energy Grants	60309: Emergency Operations Services	No Program	-	-	749	-	562	-
3334: Community Energy Grants	60381: Publications and Legal Notices	No Program	-	-	800	-	800	-
3334: Community Energy Grants	60392: Rents and Leases - Buildings	No Program	2,100	2,100	2,000	1,425	2,895	1,425
3334: Community Energy Grants	60411: Telephone and Internet	No Program	2,667	2,667	2,796	1,991	2,775	2,486
3334: Community Energy Grants	60431: Software	No Program	13,944	13,944	12,352	10,406	9,083	9,084
3334: Community Energy Grants	60441: Fuel	No Program	10,124	10,124	4,800	7,530	5,755	5,224
3334: Community Energy Grants	60501: Client - Assistance Payments	No Program	272,332	272,040	310,709	238,484	250,441	177,869
3334: Community Energy Grants	60516: Client - Document Fees Paid	No Program	28	28	-	19	-	-
3334: Community Energy Grants	60517: Client - Incentives	No Program	-	-	0	-	-	153
3334: Community Energy Grants	60519: Client - Contracted Program Costs	No Program	19,794	19,794	39,103	18,652	5,098	-
3334: Community Energy Grants	60531: Client - Household Goods	No Program	513	513	-	348	-	-
3334: Community Energy Grants	60532: Client - Home Repairs	No Program	6,926	6,926	868	4,698	-	-
3334: Community Energy Grants	60533: Client - Utilities	No Program	1,549	1,549	-	-	35	-
3334: Community Energy Grants	60534: Client - Rent	No Program	6,225	6,225	-	1,051	-	-
3334: Community Energy Grants	60535: Client - Temporary Housing	No Program	-	-	0	1,126	1,867	-
3334: Community Energy Grants	60621: County Vehicle Expense	No Program	-	-	7,289	8,076	8,483	9,072
3334: Community Energy Grants	**60000: Operating Expense**	**No Program**	**338,904**	**338,612**	**387,961**	**296,010**	**297,836**	**206,738**
3334: Community Energy Grants	80221: Cost Allocation Overhead Transfer	No Program	27,720	27,720	27,720	21,155	25,577	23,016
3334: Community Energy Grants	80231: General Insurance	No Program	6,086	6,086	6,056	4,542	866	3,328
3334: Community Energy Grants	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**33,806**	**33,806**	**33,776**	**25,697**	**26,443**	**26,344**
3334: Community Energy Grants	**Expense: Total Expenses**	**No Program**	**643,444**	**643,444**	**747,790**	**523,376**	**534,790**	**425,805**
3334: Community Energy Grants	**Net Balance**	**No Program**	**0**	**0**	**0**	**(226,942)**	**(107,760)**	**(7,129)**
3335: CSBG Fund	46042: LIHEAP WX/Energy - Federal	No Program	-	-	-	-	74,935	-
3335: CSBG Fund	46052: General Revenue - Federal	No Program	-	-	-	-	76,698	-

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3335: CSBG Fund	48207: CSBG/CALA/MPSA Miscellaneous Revenue	No Program	437,924	437,924	490,709	257,947	230,069	82,573
3335: CSBG Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(27,555)**	**-**	**-**	**-**
3335: CSBG Fund	**Revenue: Total Revenues**	**No Program**	**437,924**	**437,924**	**463,154**	**257,947**	**381,702**	**82,573**
3335: CSBG Fund	51111: Regular salaries and wages	No Program	113,372	113,372	77,921	79,118	27,004	56,095
3335: CSBG Fund	51115: Overtime	No Program	-	-	-	395	4	-
3335: CSBG Fund	**51200: Add Pay**	**No Program**	**240**	**240**	**440**	**200**	**165**	**593**
3335: CSBG Fund	**52000: Other Employment Benefits**	**No Program**	**43,075**	**43,075**	**43,610**	**39,036**	**11,600**	**22,470**
3335: CSBG Fund	**50000: Salaries and Benefits**	**No Program**	**156,687**	**156,687**	**121,971**	**118,750**	**38,772**	**79,158**
3335: CSBG Fund	60301: General Professional Services	No Program	5,962	5,962	-	4,045	11,569	14,575
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	-	-	266,821	-	151,634	2,266
3335: CSBG Fund	60524: Client - Food	No Program	44	44	-	30	87	-
3335: CSBG Fund	60531: Client - Household Goods	No Program	317	317	448	215	296	-
3335: CSBG Fund	60532: Client - Home Repairs	No Program	899	899	26	5,610	17	-
3335: CSBG Fund	60533: Client - Utilities	No Program	-	-	3,267	150	6,343	-
3335: CSBG Fund	60534: Client - Rent	No Program	109,103	109,103	3,230	73,909	49,249	-
3335: CSBG Fund	60535: Client - Temporary Housing	No Program	164,912	164,912	67,391	111,881	120,942	-
3335: CSBG Fund	**60000: Operating Expense**	**No Program**	**281,237**	**281,237**	**341,183**	**195,840**	**350,568**	**16,841**
3335: CSBG Fund	**Expense: Total Expenses**	**No Program**	**437,924**	**437,924**	**463,154**	**314,590**	**389,340**	**95,999**
3335: CSBG Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(56,643)**	**(7,638)**	**(13,426)**
3352: HUD Continuum of Care	46081: Mental Health Grants - Federal	No Program	78,678	78,678	71,921	62,177	43,461	68,412
3352: HUD Continuum of Care	48189: Miscellaneous Revenue Account	No Program	-	-	-	18,189	-	-
3352: HUD Continuum of Care	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**4,433**	**-**	**-**	**-**
3352: HUD Continuum of Care	**Revenue: Total Revenues**	**No Program**	**78,678**	**78,678**	**76,354**	**80,366**	**43,461**	**68,412**
3352: HUD Continuum of Care	**52000: Other Employment Benefits**	**No Program**	**29,152**	**29,152**	**-**	**-**	**-**	**-**
3352: HUD Continuum of Care	**50000: Salaries and Benefits**	**No Program**	**29,152**	**29,152**	**-**	**-**	**-**	**-**
3352: HUD Continuum of Care	60201: Miscellaneous Expense	No Program	-	-	-	-	-	20
3352: HUD Continuum of Care	60301: General Professional Services	No Program	500	500	73,854	32,441	42,700	55,345
3352: HUD Continuum of Care	60392: Rents and Leases - Buildings	No Program	0	0	-	-	-	-
3352: HUD Continuum of Care	60411: Telephone and Internet	No Program	-	-	-	226	-	-
3352: HUD Continuum of Care	60441: Fuel	No Program	1,111	1,111	-	754	-	-
3352: HUD Continuum of Care	60531: Client - Household Goods	No Program	101	101	-	268	-	-
3352: HUD Continuum of Care	60532: Client - Home Repairs	No Program	4,116	4,116	-	2,792	-	-
3352: HUD Continuum of Care	60533: Client - Utilities	No Program	2,098	2,098	-	1,550	-	-

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
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			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3352: HUD Continuum of Care	60534: Client - Rent	No Program	36,600	36,600	-	16,400	-	-
3352: HUD Continuum of Care	**60000: Operating Expense**	**No Program**	**44,526**	**44,526**	**73,854**	**54,432**	**42,700**	**55,365**
3352: HUD Continuum of Care	80111: Transfer Out - General	No Program	5,000	5,000	0	-	-	2,500
3352: HUD Continuum of Care	80211: Departmental Overhead Transfer	No Program	-	-	2,500	-	2,500	-
3352: HUD Continuum of Care	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**5,000**	**5,000**	**2,500**	**-**	**2,500**	**2,500**
3352: HUD Continuum of Care	**Expense: Total Expenses**	**No Program**	**78,678**	**78,678**	**76,354**	**54,432**	**45,200**	**57,865**
3352: HUD Continuum of Care	**Net Balance**	**No Program**	**0**	**0**	**0**	**25,934**	**(1,740)**	**10,547**
3393: 1991 Ment Hlth Realignment	45091: Sales Tax 17601 - State	No Program	635,190	635,190	635,190	102,206	728,047	698,582
3393: 1991 Ment Hlth Realignment	45092: 2011 Realignment - Mental Health - State	No Program	-	-	-	21,073	(105,671)	1,050,619
3393: 1991 Ment Hlth Realignment	45361: Health 2011 Equal to VLF - State	No Program	-	-	-	-	216,670	4,400
3393: 1991 Ment Hlth Realignment	49101: Transfer In - General	No Program	-	-	0	-	-	-
3393: 1991 Ment Hlth Realignment	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**744,170**	**-**	**-**	**-**
3393: 1991 Ment Hlth Realignment	**Revenue: Total Revenues**	**No Program**	**635,190**	**635,190**	**1,379,360**	**123,279**	**839,046**	**1,753,601**
3393: 1991 Ment Hlth Realignment	60201: Miscellaneous Expense	No Program	-	-	594,159	-	-	193
3393: 1991 Ment Hlth Realignment	60541: Client - Medical Professionals	No Program	-	-	-	9,944	122,022	36,741
3393: 1991 Ment Hlth Realignment	**60000: Operating Expense**	**No Program**	**-**	**-**	**594,159**	**9,944**	**122,022**	**36,934**
3393: 1991 Ment Hlth Realignment	80111: Transfer Out - General	No Program	635,190	635,190	785,201	11	1,143,991	1,406,633
3393: 1991 Ment Hlth Realignment	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**635,190**	**635,190**	**785,201**	**11**	**1,143,991**	**1,406,633**
3393: 1991 Ment Hlth Realignment	**Expense: Total Expenses**	**No Program**	**635,190**	**635,190**	**1,379,360**	**9,955**	**1,266,013**	**1,443,567**
3393: 1991 Ment Hlth Realignment	**Net Balance**	**No Program**	**0**	**0**	**0**	**113,324**	**(426,966)**	**310,034**
3435: 2011 Behav Hlth Realignment	44201: Interest From Investments	No Program	-	-	-	10,036	25	-
3435: 2011 Behav Hlth Realignment	45091: Sales Tax 17601 - State	No Program	-	-	-	443,059	52,933	-
3435: 2011 Behav Hlth Realignment	45092: 2011 Realignment - Mental Health - State	No Program	525,310	525,310	1,050,620	1,322,095	1,407,279	-
3435: 2011 Behav Hlth Realignment	45361: Health 2011 Equal to VLF - State	No Program	-	-	-	-	74,272	-
3435: 2011 Behav Hlth Realignment	49101: Transfer In - General	No Program	-	-	0	-	-	-
3435: 2011 Behav Hlth Realignment	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**1,529,061**	**-**	**-**	**-**
3435: 2011 Behav Hlth Realignment	**Revenue: Total Revenues**	**No Program**	**525,310**	**525,310**	**2,579,681**	**1,775,191**	**1,534,509**	**-**
3435: 2011 Behav Hlth Realignment	60201: Miscellaneous Expense	No Program	-	-	1,458,513	-	-	-
3435: 2011 Behav Hlth Realignment	60541: Client - Medical Professionals	No Program	-	-	-	-	5,449	-
3435: 2011 Behav Hlth Realignment	**60000: Operating Expense**	**No Program**	**-**	**-**	**1,458,513**	**-**	**5,449**	**-**
3435: 2011 Behav Hlth Realignment	80111: Transfer Out - General	No Program	525,310	525,310	1,121,168	-	-	-
3435: 2011 Behav Hlth Realignment	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**525,310**	**525,310**	**1,121,168**	**-**	**-**	**-**
3435: 2011 Behav Hlth Realignment	**Expense: Total Expenses**	**No Program**	**525,310**	**525,310**	**2,579,681**	**-**	**5,449**	**-**
3435: 2011 Behav Hlth Realignment	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,775,191**	**1,529,060**	**-**
3449: Whole Person Care Fund	44201: Interest From Investments	No Program	-	-	-	512	961	-

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3449: Whole Person Care Fund	45062: Whole Person Care - State	No Program	-	-	-	-	-	851,189
3449: Whole Person Care Fund	47277: Other Mental Health Rev	No Program	-	-	-	-	-	50,000
3449: Whole Person Care Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**85,273**	**-**	**-**	**-**
3449: Whole Person Care Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**85,273**	**512**	**961**	**901,189**
3449: Whole Person Care Fund	51111: Regular salaries and wages	No Program	-	-	-	-	44,202	143,253
3449: Whole Person Care Fund	51115: Overtime	No Program	-	-	-	-	206	431
3449: Whole Person Care Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	18	117
3449: Whole Person Care Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**398**	**2,982**
3449: Whole Person Care Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**0**	**804**	**20,131**	**88,876**
3449: Whole Person Care Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**0**	**804**	**64,954**	**235,659**
3449: Whole Person Care Fund	60151: Medical Supplies	No Program	-	-	-	-	-	35
3449: Whole Person Care Fund	60153: Special Departmental Supplies	No Program	-	-	-	-	-	1,200
3449: Whole Person Care Fund	60201: Miscellaneous Expense	No Program	-	-	85,273	-	-	-
3449: Whole Person Care Fund	60213: Office Supplies	No Program	-	-	-	-	-	12
3449: Whole Person Care Fund	60214: Postage	No Program	-	-	-	-	-	19
3449: Whole Person Care Fund	60301: General Professional Services	No Program	-	-	-	-	-	25,935
3449: Whole Person Care Fund	60411: Telephone and Internet	No Program	-	-	-	-	-	1,789
3449: Whole Person Care Fund	60421: Equipment	No Program	-	-	-	-	-	8,566
3449: Whole Person Care Fund	60441: Fuel	No Program	-	-	-	-	-	274
3449: Whole Person Care Fund	60513: Client - Respite Care	No Program	-	-	-	-	-	1,263
3449: Whole Person Care Fund	60517: Client - Incentives	No Program	-	-	-	-	-	267
3449: Whole Person Care Fund	60551: Client - Mileage Transport	No Program	-	-	-	-	-	12
3449: Whole Person Care Fund	60621: County Vehicle Expense	No Program	-	-	-	-	-	1,298
3449: Whole Person Care Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**85,273**	**-**	**-**	**40,670**
3449: Whole Person Care Fund	80221: Cost Allocation Overhead Transfer	No Program	-	-	0	-	22,351	17,920
3449: Whole Person Care Fund	80231: General Insurance	No Program	-	-	-	-	1,229	4,292
3449: Whole Person Care Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**0**	**-**	**23,580**	**22,212**
3449: Whole Person Care Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**85,273**	**804**	**88,534**	**298,541**
3449: Whole Person Care Fund	**Net Balance**	**No Program**	**-**	**-**	**0**	**(291)**	**(87,573)**	**602,648**
3454: JBCT Fund	44201: Interest From Investments	No Program	-	-	-	2,076	2,100	1,845
3454: JBCT Fund	45079: JBCT Grant - State	No Program	306,186	306,186	322,566	202,566	230,874	94,950
3454: JBCT Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**334,359**	**-**	**-**	**-**
3454: JBCT Fund	**Revenue: Total Revenues**	**No Program**	**306,186**	**306,186**	**656,925**	**204,642**	**232,974**	**96,795**
3454: JBCT Fund	51111: Regular salaries and wages	No Program	38,423	38,423	40,834	28,818	38,707	26,876
3454: JBCT Fund	51115: Overtime	No Program	21	21	-	14	546	219

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3454: JBCT Fund	51116: Overtime Straight to Extra Straight Hours	No Program	25	25	-	17	101	11
3454: JBCT Fund	**51200: Add Pay**	**No Program**	**1,869**	**1,869**	**2,034**	**1,552**	**2,305**	**1,216**
3454: JBCT Fund	**52000: Other Employment Benefits**	**No Program**	**19,774**	**19,842**	**20,627**	**17,075**	**21,034**	**11,990**
3454: JBCT Fund	**50000: Salaries and Benefits**	**No Program**	**60,112**	**60,180**	**63,495**	**47,477**	**62,693**	**40,312**
3454: JBCT Fund	60111: Training and Seminars	No Program	0	0	3,925	-	-	-
3454: JBCT Fund	60123: Mileage	No Program	0	0	-	-	-	-
3454: JBCT Fund	60201: Miscellaneous Expense	No Program	0	0	454,860	-	-	-
3454: JBCT Fund	60213: Office Supplies	No Program	175	175	2,516	119	-	-
3454: JBCT Fund	60261: Unemployment Insurance	No Program	0	0	-	-	-	306
3454: JBCT Fund	60301: General Professional Services	No Program	95,339	95,271	71,610	-	-	5,791
3454: JBCT Fund	60421: Equipment	No Program	0	0	3,925	-	-	-
3454: JBCT Fund	60431: Software	No Program	22,783	22,783	50,000	30,363	21,685	-
3454: JBCT Fund	60541: Client - Medical Professionals	No Program	120,723	120,723	-	24,332	-	-
3454: JBCT Fund	**60000: Operating Expense**	**No Program**	**239,020**	**238,952**	**586,836**	**54,814**	**21,685**	**6,097**
3454: JBCT Fund	80221: Cost Allocation Overhead Transfer	No Program	5,424	5,424	5,424	4,068	785	-
3454: JBCT Fund	80231: General Insurance	No Program	1,630	1,630	1,170	878	-	380
3454: JBCT Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**7,054**	**7,054**	**6,594**	**4,946**	**785**	**380**
3454: JBCT Fund	**Expense: Total Expenses**	**No Program**	**306,186**	**306,186**	**656,925**	**107,237**	**85,163**	**46,789**
3454: JBCT Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**97,405**	**147,810**	**50,006**
3457: CMSP Grant Fund	45126: CMSP Grant Revenue - State	No Program	-	-	106,294	-	96,000	96,000
3457: CMSP Grant Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(98,113)**	**-**	**-**	**-**
3457: CMSP Grant Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**8,181**	**-**	**96,000**	**96,000**
3457: CMSP Grant Fund	51111: Regular salaries and wages	No Program	-	-	-	32,834	76,347	71,212
3457: CMSP Grant Fund	51115: Overtime	No Program	-	-	-	0	-	-
3457: CMSP Grant Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**5,481**	**1,046**	**1,590**
3457: CMSP Grant Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**11,498**	**37,086**	**27,850**
3457: CMSP Grant Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**49,812**	**114,479**	**100,652**
3457: CMSP Grant Fund	60111: Training and Seminars	No Program	-	-	181	-	-	-
3457: CMSP Grant Fund	60301: General Professional Services	No Program	-	-	8,000	-	-	5,900
3457: CMSP Grant Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**8,181**	**-**	**-**	**5,900**
3457: CMSP Grant Fund	80111: Transfer Out - General	No Program	-	-	-	-	-	18,000
3457: CMSP Grant Fund	80231: General Insurance	No Program	-	-	-	-	289	-
3457: CMSP Grant Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**289**	**18,000**
3457: CMSP Grant Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**8,181**	**49,812**	**114,768**	**124,552**
3457: CMSP Grant Fund	**Net Balance**	**No Program**	**-**	**-**	**0**	**(49,812)**	**(18,768)**	**(28,552)**

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3459: Homeless Emergency Aid	44201: Interest From Investments	No Program	-	-	-	13	15	-
3459: Homeless Emergency Aid	48181: Homeless Emergency Aid Pro	No Program	-	-	-	-	2,108	-
3459: Homeless Emergency Aid	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**2,123**	**-**	**-**	**-**
3459: Homeless Emergency Aid	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**2,123**	**13**	**2,123**	**-**
3459: Homeless Emergency Aid	60301: General Professional Services	No Program	-	-	2,123	-	-	-
3459: Homeless Emergency Aid	**60000: Operating Expense**	**No Program**	**-**	**-**	**2,123**	**-**	**-**	**-**
3459: Homeless Emergency Aid	**Expense: Total Expenses**	**No Program**	**-**	**-**	**2,123**	**-**	**-**	**-**
3459: Homeless Emergency Aid	**Net Balance**	**No Program**	**-**	**-**	**0**	**13**	**2,123**	**-**
3461: Homeless Housing - WPC	44201: Interest From Investments	No Program	-	-	-	3,225	5,639	11,426
3461: Homeless Housing - WPC	45066: Homeless Housing - WPC - State	No Program	-	-	305,000	305,000	-	-
3461: Homeless Housing - WPC	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**726,112**	**-**	**-**	**-**
3461: Homeless Housing - WPC	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**1,031,112**	**308,225**	**5,639**	**11,426**
3461: Homeless Housing - WPC	60214: Postage	No Program	-	-	-	16	-	-
3461: Homeless Housing - WPC	60301: General Professional Services	No Program	-	-	1,031,112	1,000,000	-	309,241
3461: Homeless Housing - WPC	**60000: Operating Expense**	**No Program**	**-**	**-**	**1,031,112**	**1,000,016**	**-**	**309,241**
3461: Homeless Housing - WPC	**Expense: Total Expenses**	**No Program**	**-**	**-**	**1,031,112**	**1,000,016**	**-**	**309,241**
3461: Homeless Housing - WPC	**Net Balance**	**No Program**	**-**	**-**	**0**	**(691,791)**	**5,639**	**(297,815)**
3490: ELC - Enhance Detection	51111: Regular salaries and wages	No Program	-	-	-	-	42,417	-
3490: ELC - Enhance Detection	51115: Overtime	No Program	-	-	-	-	1,723	-
3490: ELC - Enhance Detection	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**0**	**-**	**17,780**	**-**
3490: ELC - Enhance Detection	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**0**	**-**	**61,920**	**-**
3490: ELC - Enhance Detection	**Expense: Total Expenses**	**No Program**	**-**	**-**	**0**	**-**	**61,920**	**-**
3490: ELC - Enhance Detection	**Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**(61,920)**	**-**
3492: Targeted Case Management	44201: Interest From Investments	No Program	-	-	-	(2,913)	(1,366)	-
3492: Targeted Case Management	45082: Medi-Cal FFP - State	No Program	952,042	952,042	-	322,580	63,389	-
3492: Targeted Case Management	46085: Targeted Case Management Program	No Program	-	-	1,197,292	-	-	-
3492: Targeted Case Management	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(466,508)**	**-**	**-**	**-**
3492: Targeted Case Management	**Revenue: Total Revenues**	**No Program**	**952,042**	**952,042**	**730,784**	**319,666**	**62,023**	**-**
3492: Targeted Case Management	51111: Regular salaries and wages	No Program	417,230	417,230	295,867	233,969	195,029	33,408
3492: Targeted Case Management	51115: Overtime	No Program	1,168	1,168	-	792	1,000	1,089
3492: Targeted Case Management	51116: Overtime Straight to Extra Straight Hours	No Program	47	47	-	32	195	195
3492: Targeted Case Management	**51200: Add Pay**	**No Program**	**171**	**171**	**8,316**	**7,208**	**5,295**	**877**
3492: Targeted Case Management	**52000: Other Employment Benefits**	**No Program**	**213,272**	**213,976**	**146,017**	**133,069**	**99,497**	**9,306**
3492: Targeted Case Management	**50000: Salaries and Benefits**	**No Program**	**631,888**	**632,592**	**450,200**	**375,070**	**301,016**	**44,875**
3492: Targeted Case Management	60411: Telephone and Internet	No Program	2,467	2,467	1,200	2,185	807	-

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3492: Targeted Case Management	60431: Software	No Program	9,689	8,985	49,684	30,363	21,612	-
3492: Targeted Case Management	60517: Client - Incentives	No Program	81	81	5,000	55	-	-
3492: Targeted Case Management	60524: Client - Food	No Program	0	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	35	-	24	-	-
3492: Targeted Case Management	60552: Client - Fuel Transport	No Program	253	253	-	232	275	-
3492: Targeted Case Management	**60000: Operating Expense**	**No Program**	**12,525**	**11,821**	**55,884**	**34,059**	**22,749**	**-**
3492: Targeted Case Management	80111: Transfer Out - General	No Program	-	-	0	-	-	-
3492: Targeted Case Management	80211: Departmental Overhead Transfer	No Program	299,633	299,633	223,406	130,630	152,970	-
3492: Targeted Case Management	80231: General Insurance	No Program	7,996	7,996	1,294	971	3,687	-
3492: Targeted Case Management	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**307,629**	**307,629**	**224,700**	**131,601**	**156,657**	**-**
3492: Targeted Case Management	**Expense: Total Expenses**	**No Program**	**952,042**	**952,042**	**730,784**	**540,731**	**480,421**	**44,875**
3492: Targeted Case Management	**Net Balance**	**No Program**	**0**	**0**	**0**	**(221,064)**	**(418,398)**	**(44,875)**
3494: Crisis Care Mobile Units	44201: Interest From Investments	No Program	-	-	-	(408)	(2)	-
3494: Crisis Care Mobile Units	45547: One-Time State Grants - State	No Program	958,871	958,871	1,191,028	-	-	-
3494: Crisis Care Mobile Units	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(8,103)**	**-**	**-**	**-**
3494: Crisis Care Mobile Units	**Revenue: Total Revenues**	**No Program**	**958,871**	**958,871**	**1,182,925**	**(408)**	**(2)**	**-**
3494: Crisis Care Mobile Units	51111: Regular salaries and wages	No Program	204,447	204,447	266,131	136,950	5,938	-
3494: Crisis Care Mobile Units	51115: Overtime	No Program	3,604	3,604	-	2,446	-	-
3494: Crisis Care Mobile Units	**51200: Add Pay**	**No Program**	**291**	**291**	**1,379**	**179**	**-**	**-**
3494: Crisis Care Mobile Units	**52000: Other Employment Benefits**	**No Program**	**96,529**	**96,874**	**125,386**	**66,963**	**2,163**	**-**
3494: Crisis Care Mobile Units	**50000: Salaries and Benefits**	**No Program**	**304,871**	**305,216**	**392,896**	**206,538**	**8,100**	**-**
3494: Crisis Care Mobile Units	60111: Training and Seminars	No Program	500	500	500	-	-	-
3494: Crisis Care Mobile Units	60121: Meals	No Program	347	347	500	104	-	-
3494: Crisis Care Mobile Units	60122: Lodging	No Program	1,151	1,151	1,000	781	-	-
3494: Crisis Care Mobile Units	60123: Mileage	No Program	500	500	500	-	-	-
3494: Crisis Care Mobile Units	60421: Equipment	No Program	101,487	101,487	76,500	-	-	-
3494: Crisis Care Mobile Units	60431: Software	No Program	446,242	445,897	532,029	58,200	-	-
3494: Crisis Care Mobile Units	**60000: Operating Expense**	**No Program**	**550,227**	**549,882**	**611,029**	**59,085**	**-**	**-**
3494: Crisis Care Mobile Units	70411: Staff Vehicles	No Program	103,773	103,773	179,000	51,036	-	-
3494: Crisis Care Mobile Units	**70000: Fixed Assets**	**No Program**	**103,773**	**103,773**	**179,000**	**51,036**	**-**	**-**
3494: Crisis Care Mobile Units	**Expense: Total Expenses**	**No Program**	**958,871**	**958,871**	**1,182,925**	**316,659**	**8,100**	**-**
3494: Crisis Care Mobile Units	**Net Balance**	**No Program**	**0**	**0**	**0**	**(317,067)**	**(8,103)**	**-**
3458: Distance Learn & Tele-Med	44201: Interest From Investments	No Program	-	-	-	497	10	-

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3458: Distance Learn & Tele-Med	46043: Distance Learning & Tele Med - Federal	No Program	228,739	228,739	849,083	418,693	-	223,832
3458: Distance Learn & Tele-Med	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	17,026	-
3458: Distance Learn & Tele-Med	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**17,036**	**-**	**-**	**-**
3458: Distance Learn & Tele-Med	**Revenue: Total Revenues**	**No Program**	**228,739**	**228,739**	**866,119**	**419,190**	**17,035**	**223,832**
3458: Distance Learn & Tele-Med	51111: Regular salaries and wages	No Program	-	-	3,383	-	-	-
3458: Distance Learn & Tele-Med	**51200: Add Pay**	**No Program**	**-**	**-**	**34**	**-**	**-**	**-**
3458: Distance Learn & Tele-Med	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**1,583**	**-**	**-**	**-**
3458: Distance Learn & Tele-Med	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**5,000**	**-**	**-**	**-**
3458: Distance Learn & Tele-Med	60111: Training and Seminars	No Program	500	500	500	-	-	-
3458: Distance Learn & Tele-Med	60121: Meals	No Program	500	500	500	-	-	-
3458: Distance Learn & Tele-Med	60122: Lodging	No Program	1,500	1,500	1,500	-	-	-
3458: Distance Learn & Tele-Med	60123: Mileage	No Program	500	500	500	-	-	-
3458: Distance Learn & Tele-Med	60213: Office Supplies	No Program	5,500	5,500	5,500	-	-	-
3458: Distance Learn & Tele-Med	60301: General Professional Services	No Program	206,916	206,916	836,119	426,868	-	223,832
3458: Distance Learn & Tele-Med	60431: Software	No Program	13,323	13,323	-	9,039	-	-
3458: Distance Learn & Tele-Med	60508: Client - Community Education and Engagement	No Program	-	-	12,000	-	-	-
3458: Distance Learn & Tele-Med	**60000: Operating Expense**	**No Program**	**228,739**	**228,739**	**856,619**	**435,907**	**-**	**223,832**
3458: Distance Learn & Tele-Med	80111: Transfer Out - General	No Program	-	-	4,500	-	-	-
3458: Distance Learn & Tele-Med	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**4,500**	**-**	**-**	**-**
3458: Distance Learn & Tele-Med	**Expense: Total Expenses**	**No Program**	**228,739**	**228,739**	**866,119**	**435,907**	**-**	**223,832**
3458: Distance Learn & Tele-Med	**Net Balance**	**No Program**	**0**	**0**	**0**	**(16,717)**	**17,035**	**0**
3536: MHSA Fund - ASOC/CSOC	44201: Interest From Investments	No Program	-	-	-	(23,089)	(22,058)	(22,284)
3536: MHSA Fund - ASOC/CSOC	45076: MHSA - State	No Program	1,849,848	1,849,848	6,272,621	961,716	1,679,788	1,885,195
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	122,620	122,620	-	-	-	111,090
3536: MHSA Fund - ASOC/CSOC	48189: Miscellaneous Revenue Account	No Program	-	-	-	7,885	16,526	3,831
3536: MHSA Fund - ASOC/CSOC	49101: Transfer In - General	No Program	90,000	90,000	110,000	-	197,483	211,724
3536: MHSA Fund - ASOC/CSOC	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(3,654,256)**	**-**	**-**	**-**
3536: MHSA Fund - ASOC/CSOC	**Revenue: Total Revenues**	**No Program**	**2,062,468**	**2,062,468**	**2,728,365**	**946,512**	**1,871,738**	**2,189,556**
3536: MHSA Fund - ASOC/CSOC	51111: Regular salaries and wages	No Program	673,850	673,850	949,531	602,129	833,593	731,269
3536: MHSA Fund - ASOC/CSOC	51112: Extra Help	No Program	26,555	26,555	-	20,511	19,792	21,655
3536: MHSA Fund - ASOC/CSOC	51115: Overtime	No Program	2,872	2,872	-	1,953	6,260	6,760
3536: MHSA Fund - ASOC/CSOC	51116: Overtime Straight to Extra Straight Hours	No Program	695	695	-	513	1,484	1,197
3536: MHSA Fund - ASOC/CSOC	**51200: Add Pay**	**No Program**	**29,505**	**29,505**	**32,490**	**23,242**	**32,998**	**34,293**

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3536: MHSA Fund - ASOC/CSOC	**52000: Other Employment Benefits**	**No Program**	**348,515**	**349,698**	**497,499**	**372,747**	**489,350**	**376,682**
3536: MHSA Fund - ASOC/CSOC	**50000: Salaries and Benefits**	**No Program**	**1,081,992**	**1,083,175**	**1,479,520**	**1,021,095**	**1,383,477**	**1,171,856**
3536: MHSA Fund - ASOC/CSOC	60106: Employment Qualification Testing	No Program	0	0	-	33	180	-
3536: MHSA Fund - ASOC/CSOC	60111: Training and Seminars	No Program	0	0	5,000	144	3,914	12
3536: MHSA Fund - ASOC/CSOC	60121: Meals	No Program	0	0	-	84	24	-
3536: MHSA Fund - ASOC/CSOC	60122: Lodging	No Program	0	0	-	2,112	337	-
3536: MHSA Fund - ASOC/CSOC	60123: Mileage	No Program	0	0	-	-	177	-
3536: MHSA Fund - ASOC/CSOC	60132: Maintenance - Buildings and Improvements	No Program	0	0	0	40	(16)	6,277
3536: MHSA Fund - ASOC/CSOC	60153: Special Departmental Supplies	No Program	1,545	1,545	1,420	1,465	1,489	1,624
3536: MHSA Fund - ASOC/CSOC	60181: Medical and Laboratory Expenses	No Program	521	521	96	390	150	-
3536: MHSA Fund - ASOC/CSOC	60191: Memberships	No Program	4,045	4,045	480	2,744	360	6,436
3536: MHSA Fund - ASOC/CSOC	60201: Miscellaneous Expense	No Program	0	0	0	-	-	-
3536: MHSA Fund - ASOC/CSOC	60213: Office Supplies	No Program	108	108	120	73	-	128
3536: MHSA Fund - ASOC/CSOC	60214: Postage	No Program	40	40	100	27	-	-
3536: MHSA Fund - ASOC/CSOC	60215: Janitorial Supplies	No Program	0	0	0	-	-	-
3536: MHSA Fund - ASOC/CSOC	60301: General Professional Services	No Program	2,597	2,597	14,488	2,062	30,899	123,123
3536: MHSA Fund - ASOC/CSOC	60307: Facilities Maintenance Services	No Program	15	15	20	10	10	-
3536: MHSA Fund - ASOC/CSOC	60381: Publications and Legal Notices	No Program	0	0	450	-	911	-
3536: MHSA Fund - ASOC/CSOC	60392: Rents and Leases - Buildings	No Program	3,317	3,317	19,676	2,250	15,076	16,546
3536: MHSA Fund - ASOC/CSOC	60411: Telephone and Internet	No Program	7,078	7,078	6,125	6,193	6,156	8,240
3536: MHSA Fund - ASOC/CSOC	60413: Water and Sewer	No Program	191	191	2,592	130	1,881	-
3536: MHSA Fund - ASOC/CSOC	60414: Electricity	No Program	491	491	1,430	333	1,657	8,561
3536: MHSA Fund - ASOC/CSOC	60421: Equipment	No Program	0	0	0	-	-	638
3536: MHSA Fund - ASOC/CSOC	60431: Software	No Program	81,023	81,023	91,952	65,639	90,047	50,044
3536: MHSA Fund - ASOC/CSOC	60441: Fuel	No Program	0	0	1,000	-	463	2,921
3536: MHSA Fund - ASOC/CSOC	60513: Client - Respite Care	No Program	0	0	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	29	29	340	43	246	2,008
3536: MHSA Fund - ASOC/CSOC	60518: Client - Clothing	No Program	199	199	0	135	227	2,782
3536: MHSA Fund - ASOC/CSOC	60519: Client - Contracted Program Costs	No Program	66,266	66,266	6,392	51,083	7,159	-
3536: MHSA Fund - ASOC/CSOC	60521: Client - Education	No Program	2,041	2,041	-	1,385	-	-
3536: MHSA Fund - ASOC/CSOC	60522: Client - Emergency Support	No Program	9	9	100	6	6	-
3536: MHSA Fund - ASOC/CSOC	60523: Client - Child Enrichment Activities	No Program	0	0	75	-	52	-
3536: MHSA Fund - ASOC/CSOC	60524: Client - Food	No Program	78	78	190	130	136	-
3536: MHSA Fund - ASOC/CSOC	60528: Client - Work Program Expense	No Program	0	0	-	-	28	-

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3536: MHSA Fund - ASOC/CSOC	60531: Client - Household Goods	No Program	940	940	739	744	517	-
3536: MHSA Fund - ASOC/CSOC	60532: Client - Home Repairs	No Program	5,896	5,896	5,000	4,794	7,534	-
3536: MHSA Fund - ASOC/CSOC	60533: Client - Utilities	No Program	5,524	5,524	2,416	5,263	1,309	-
3536: MHSA Fund - ASOC/CSOC	60534: Client - Rent	No Program	622	622	2,412	422	2,532	-
3536: MHSA Fund - ASOC/CSOC	60535: Client - Temporary Housing	No Program	96	96	150	65	37	317
3536: MHSA Fund - ASOC/CSOC	60536: Client - Moving and Storage	No Program	0	0	-	-	70	-
3536: MHSA Fund - ASOC/CSOC	60541: Client - Medical Professionals	No Program	29,865	28,682	7,638	22,305	10,530	18,136
3536: MHSA Fund - ASOC/CSOC	60543: Client - Treatment Facilities	No Program	0	0	286	-	0	-
3536: MHSA Fund - ASOC/CSOC	60545: Client - Medications	No Program	89	89	205	60	152	19
3536: MHSA Fund - ASOC/CSOC	60547: Client - Medical Devices	No Program	0	0	20	-	3	-
3536: MHSA Fund - ASOC/CSOC	60552: Client - Fuel Transport	No Program	-	-	-	50	-	-
3536: MHSA Fund - ASOC/CSOC	60621: County Vehicle Expense	No Program	0	0	2,000	-	540	5,709
3536: MHSA Fund - ASOC/CSOC	69999: Receivable from Employee – Calcard	No Program	-	-	-	0	-	-
3536: MHSA Fund - ASOC/CSOC	**60000: Operating Expense**	**No Program**	**212,625**	**211,442**	**172,912**	**170,243**	**184,841**	**253,521**
3536: MHSA Fund - ASOC/CSOC	80111: Transfer Out - General	No Program	-	-	0	-	-	775,524
3536: MHSA Fund - ASOC/CSOC	80211: Departmental Overhead Transfer	No Program	530,120	530,120	833,342	487,395	923,703	-
3536: MHSA Fund - ASOC/CSOC	80221: Cost Allocation Overhead Transfer	No Program	184,319	184,319	184,319	138,239	248,649	152,084
3536: MHSA Fund - ASOC/CSOC	80231: General Insurance	No Program	53,412	53,412	58,272	43,704	36,604	33,657
3536: MHSA Fund - ASOC/CSOC	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**767,851**	**767,851**	**1,075,933**	**669,338**	**1,208,956**	**961,265**
3536: MHSA Fund - ASOC/CSOC	**Expense: Total Expenses**	**No Program**	**2,062,468**	**2,062,468**	**2,728,365**	**1,860,676**	**2,777,274**	**2,386,642**
3536: MHSA Fund - ASOC/CSOC	**Net Balance**	**No Program**	**0**	**0**	**0**	**(914,164)**	**(905,536)**	**(197,086)**
3537: MHSA - PEI	44201: Interest From Investments	No Program	-	-	-	-	-	(5,942)
3537: MHSA - PEI	45077: MHSA Project PEI - State	No Program	462,452	462,452	666,199	256,536	447,943	502,718
3537: MHSA - PEI	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(208,726)**	**-**	**-**	**-**
3537: MHSA - PEI	**Revenue: Total Revenues**	**No Program**	**462,452**	**462,452**	**457,473**	**256,536**	**447,943**	**496,776**
3537: MHSA - PEI	51111: Regular salaries and wages	No Program	91,278	91,278	77,727	76,467	69,094	76,087
3537: MHSA - PEI	51112: Extra Help	No Program	0	0	-	-	-	-
3537: MHSA - PEI	51115: Overtime	No Program	708	708	-	490	503	149
3537: MHSA - PEI	51116: Overtime Straight to Extra Straight Hours	No Program	149	149	-	101	15	42
3537: MHSA - PEI	**51200: Add Pay**	**No Program**	**1,732**	**1,732**	**1,129**	**2,978**	**2,353**	**2,992**
3537: MHSA - PEI	**52000: Other Employment Benefits**	**No Program**	**45,759**	**45,915**	**40,798**	**41,984**	**39,396**	**48,034**
3537: MHSA - PEI	**50000: Salaries and Benefits**	**No Program**	**139,626**	**139,782**	**119,654**	**122,019**	**111,361**	**127,304**
3537: MHSA - PEI	60111: Training and Seminars	No Program	227	227	700	154	351	2,000
3537: MHSA - PEI	60121: Meals	No Program	-	-	-	44	-	-
3537: MHSA - PEI	60123: Mileage	No Program	0	0	-	-	-	-

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3537: MHSA - PEI	60124: Transportation - Employee	No Program	72	72	-	49	-	-
3537: MHSA - PEI	60153: Special Departmental Supplies	No Program	0	0	50	-	32	467
3537: MHSA - PEI	60191: Memberships	No Program	5,159	5,159	2,000	3,500	-	6,909
3537: MHSA - PEI	60213: Office Supplies	No Program	0	0	-	-	-	90
3537: MHSA - PEI	60214: Postage	No Program	22	22	25	15	9	-
3537: MHSA - PEI	60301: General Professional Services	No Program	201,889	201,733	36,187	101,705	87,830	466,234
3537: MHSA - PEI	60411: Telephone and Internet	No Program	0	0	-	-	-	-
3537: MHSA - PEI	60431: Software	No Program	0	0	1,400	-	-	1,290
3537: MHSA - PEI	60508: Client - Community Education and Engagement	No Program	5,676	5,676	1,113	4,091	1,016	-
3537: MHSA - PEI	60517: Client - Incentives	No Program	0	0	-	-	(44)	1,222
3537: MHSA - PEI	60521: Client - Education	No Program	3,892	3,892	5,325	3,713	3,920	-
3537: MHSA - PEI	60523: Client - Child Enrichment Activities	No Program	0	0	20	-	11	-
3537: MHSA - PEI	60524: Client - Food	No Program	65	65	-	44	-	-
3537: MHSA - PEI	60541: Client - Medical Professionals	No Program	34,590	34,590	227,218	36,126	99,437	-
3537: MHSA - PEI	60621: County Vehicle Expense	No Program	0	0	500	-	-	-
3537: MHSA - PEI	**60000: Operating Expense**	**No Program**	**251,592**	**251,436**	**274,538**	**149,440**	**192,562**	**478,212**
3537: MHSA - PEI	80111: Transfer Out - General	No Program	-	-	0	-	-	165,645
3537: MHSA - PEI	80211: Departmental Overhead Transfer	No Program	67,790	67,790	58,157	33,883	65,305	-
3537: MHSA - PEI	80231: General Insurance	No Program	3,444	3,444	5,124	3,843	3,526	2,115
3537: MHSA - PEI	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**71,234**	**71,234**	**63,281**	**37,726**	**68,831**	**167,760**
3537: MHSA - PEI	**Expense: Total Expenses**	**No Program**	**462,452**	**462,452**	**457,473**	**309,185**	**372,754**	**773,276**
3537: MHSA - PEI	**Net Balance**	**No Program**	**0**	**0**	**0**	**(52,649)**	**75,189**	**(276,500)**
3538: MHSA - WET	45078: MHSA Project Wetmic - State	No Program	-	-	-	(208)	-	-
3538: MHSA - WET	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**(208)**	**-**	**-**
3538: MHSA - WET	80231: General Insurance	No Program	-	-	-	-	-	0
3538: MHSA - WET	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**-**	**0**
3538: MHSA - WET	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**0**
3538: MHSA - WET	**Net Balance**	**No Program**	**-**	**-**	**-**	**(208)**	**-**	**0**
3539: MHSA Innovation	44201: Interest From Investments	No Program	-	-	-	775	361	(1,486)
3539: MHSA Innovation	45081: MHSA Project Inn - State	No Program	198,599	198,599	114,368	63,930	111,986	125,680
3539: MHSA Innovation	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**112,044**	**-**	**-**	**-**
3539: MHSA Innovation	**Revenue: Total Revenues**	**No Program**	**198,599**	**198,599**	**226,412**	**64,705**	**112,347**	**124,194**
3539: MHSA Innovation	51111: Regular salaries and wages	No Program	47,891	47,891	-	-	-	-
3539: MHSA Innovation	**51200: Add Pay**	**No Program**	**420**	**420**	**-**	**-**	**-**	**-**
3539: MHSA Innovation	**52000: Other Employment Benefits**	**No Program**	**22,395**	**22,476**	**2,717**	**-**	**-**	**4,245**

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3539: MHSA Innovation	**50000: Salaries and Benefits**	**No Program**	**70,706**	**70,787**	**2,717**	**-**	**-**	**4,245**
3539: MHSA Innovation	60153: Special Departmental Supplies	No Program	-	-	21,022	-	-	-
3539: MHSA Innovation	60201: Miscellaneous Expense	No Program	-	-	47,401	-	-	-
3539: MHSA Innovation	60301: General Professional Services	No Program	72,305	72,224	146,853	2,530	302	-
3539: MHSA Innovation	60411: Telephone and Internet	No Program	-	-	500	-	-	-
3539: MHSA Innovation	60431: Software	No Program	-	-	1,400	-	-	-
3539: MHSA Innovation	60508: Client - Community Education and Engagement	No Program	-	-	1,194	-	-	-
3539: MHSA Innovation	60521: Client - Education	No Program	-	-	5,325	-	-	-
3539: MHSA Innovation	60524: Client - Food	No Program	-	-	-	18	-	-
3539: MHSA Innovation	60535: Client - Temporary Housing	No Program	-	-	0	-	-	-
3539: MHSA Innovation	**60000: Operating Expense**	**No Program**	**72,305**	**72,224**	**223,695**	**2,548**	**302**	**-**
3539: MHSA Innovation	80211: Departmental Overhead Transfer	No Program	55,588	55,588	-	-	-	-
3539: MHSA Innovation	80231: General Insurance	No Program	-	-	-	-	1	4,384
3539: MHSA Innovation	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**55,588**	**55,588**	**-**	**-**	**1**	**4,384**
3539: MHSA Innovation	**Expense: Total Expenses**	**No Program**	**198,599**	**198,599**	**226,412**	**2,548**	**303**	**8,629**
3539: MHSA Innovation	**Net Balance**	**No Program**	**0**	**0**	**0**	**62,157**	**112,044**	**115,565**
3542: MHSA Housing Development	44201: Interest From Investments	No Program	-	-	-	(427)	(548)	-
3542: MHSA Housing Development	49101: Transfer In - General	No Program	-	-	70,548	-	-	-
3542: MHSA Housing Development	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(70,548)**	**-**	**-**	**-**
3542: MHSA Housing Development	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**(427)**	**(548)**	**-**
3542: MHSA Housing Development	60301: General Professional Services	No Program	-	-	-	-	-	70,000
3542: MHSA Housing Development	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**70,000**
3542: MHSA Housing Development	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**70,000**
3542: MHSA Housing Development	**Net Balance**	**No Program**	**-**	**-**	**0**	**(427)**	**(548)**	**(70,000)**
3604: MHBG ARPA Grant	45063: State Grant Revenue - State	No Program	297,110	297,455	309,015	-	-	-
3604: MHBG ARPA Grant	**Revenue: Total Revenues**	**No Program**	**297,110**	**297,455**	**309,015**	**-**	**-**	**-**
3604: MHBG ARPA Grant	51111: Regular salaries and wages	No Program	187,293	187,293	-	-	-	-
3604: MHBG ARPA Grant	**51200: Add Pay**	**No Program**	**17,170**	**17,170**	**-**	**-**	**-**	**-**
3604: MHBG ARPA Grant	**52000: Other Employment Benefits**	**No Program**	**92,647**	**92,992**	**16,758**	**-**	**-**	**-**
3604: MHBG ARPA Grant	**50000: Salaries and Benefits**	**No Program**	**297,110**	**297,455**	**16,758**	**-**	**-**	**-**
3604: MHBG ARPA Grant	60201: Miscellaneous Expense	No Program	-	-	292,257	-	-	-
3604: MHBG ARPA Grant	**60000: Operating Expense**	**No Program**	**-**	**-**	**292,257**	**-**	**-**	**-**
3604: MHBG ARPA Grant	**Expense: Total Expenses**	**No Program**	**297,110**	**297,455**	**309,015**	**-**	**-**	**-**
3604: MHBG ARPA Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	**-**
3606: MHBG CRRSAA Grant	45063: State Grant Revenue - State	No Program	-	-	159,122	-	-	-

Mariposa County

Lineitem Worksheet - 402 - Behavioral Health
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3606: MHBG CRRSAA Grant	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**159,122**	**-**	**-**	**-**
3606: MHBG CRRSAA Grant	51111: Regular salaries and wages	No Program	-	-	-	20,590	-	-
3606: MHBG CRRSAA Grant	51115: Overtime	No Program	-	-	-	162	-	-
3606: MHBG CRRSAA Grant	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**2,800**	**-**	**-**
3606: MHBG CRRSAA Grant	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**8,629**	**8,835**	**-**	**-**
3606: MHBG CRRSAA Grant	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**8,629**	**32,388**	**-**	**-**
3606: MHBG CRRSAA Grant	60201: Miscellaneous Expense	No Program	-	-	150,493	-	-	-
3606: MHBG CRRSAA Grant	**60000: Operating Expense**	**No Program**	**-**	**-**	**150,493**	**-**	**-**	**-**
3606: MHBG CRRSAA Grant	**Expense: Total Expenses**	**No Program**	**-**	**-**	**159,122**	**32,388**	**-**	**-**
3606: MHBG CRRSAA Grant	**Net Balance**	**No Program**	**-**	**-**	**0**	**(32,388)**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,333,727)**	**(153,838)**	**194,158**

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 2 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
- Obtained certification for Intensive Outpatient Treatment (IOT) services with the Department of Health Care Services (DHCS)

Goals and Objectives for Fiscal Year:

- Identify and implement strategies for engagement non court-ordered participants in treatment
- 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
- Perform outreach activities for teens and youth to engage in treatment programs
- Participate in the development of a cross agency Adult and Children's System of Car.
- Participate in the development of an Offender System of Care
- Increase staff training for SUD treatment
- Execute the Implementation Plan currently under review for the DHCS Organized Delivery System waiver to enhance the current service delivery system.

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.

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 budget is recommended as submitted.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	45074: Prior Year Revenue - State	No Program	-	-	-	-	1,044	-
1001: General Fund	46131: SAPT Discretionary - Federal	No Program	438,848	438,848	740,402	1,006,417	511,411	435,848
1001: General Fund	46132: Drug Medi-Cal - Federal	No Program	1,296,434	1,296,434	659,969	101,020	145,603	71,863
1001: General Fund	47271: Patient Fees	No Program	0	0	-	-	1,696	3,085
1001: General Fund	47274: Private Programs	No Program	994	994	-	1,105	2,778	35,296
1001: General Fund	47275: Private Insurance	No Program	0	0	-	-	-	-
1001: General Fund	47282: ALCOHOL & DRUG OTHER REV	No Program	40,356	40,356	-	27,379	-	-
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	354,274	490	117
1001: General Fund	48206: Residential Treatment	No Program	-	-	-	-	-	116
1001: General Fund	49101: Transfer In - General	No Program	265,575	265,575	321,910	-	801,482	592,420
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**2,042,207**	**2,042,207**	**1,722,281**	**1,490,196**	**1,464,503**	**1,138,745**
1001: General Fund	51111: Regular salaries and wages	No Program	556,404	556,404	416,033	311,677	359,031	255,894
1001: General Fund	51112: Extra Help	No Program	0	0	31,966	-	26,533	-
1001: General Fund	51115: Overtime	No Program	0	0	1,335	(452)	1,493	55
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	199	199	-	149	138	-
1001: General Fund	**51200: Add Pay**	**No Program**	**23,254**	**23,254**	**13,704**	**12,075**	**14,773**	**8,420**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**286,534**	**287,510**	**230,175**	**184,553**	**207,773**	**118,675**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**866,391**	**867,367**	**693,213**	**508,002**	**609,741**	**383,044**
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	-	58	-
1001: General Fund	60111: Training and Seminars	No Program	479	479	6,000	1,002	1,774	263
1001: General Fund	60121: Meals	No Program	1,097	1,097	800	744	-	-
1001: General Fund	60122: Lodging	No Program	4,179	4,179	-	2,835	-	-
1001: General Fund	60123: Mileage	No Program	-	-	500	-	-	-
1001: General Fund	60124: Transportation - Employee	No Program	119	119	-	81	-	-
1001: General Fund	60153: Special Departmental Supplies	No Program	-	-	4,559	-	3,798	300
1001: General Fund	60191: Memberships	No Program	2,846	2,846	1,931	1,931	1,931	3,218
1001: General Fund	60213: Office Supplies	No Program	-	-	3,210	-	98	162
1001: General Fund	60214: Postage	No Program	-	-	85	-	-	-
1001: General Fund	60301: General Professional Services	No Program	-	-	100,000	-	-	298,538
1001: General Fund	60392: Rents and Leases - Buildings	No Program	-	-	-	-	-	7,252
1001: General Fund	60411: Telephone and Internet	No Program	2,366	2,366	2,106	2,144	1,179	2,341
1001: General Fund	60421: Equipment	No Program	570	570	-	387	-	-
1001: General Fund	60431: Software	No Program	33,074	33,074	44,414	48,033	40,105	17,279

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60502: Client - Overpayment Refunds	No Program	-	-	-	-	-	2,375
1001: General Fund	60508: Client - Community Education and Engagement	No Program	271,833	271,833	79,955	184,419	88,204	-
1001: General Fund	60517: Client - Incentives	No Program	-	-	380	-	315	-
1001: General Fund	60519: Client - Contracted Program Costs	No Program	96,764	96,764	175,920	90,224	190,852	87,749
1001: General Fund	60541: Client - Medical Professionals	No Program	18,596	18,596	27,413	14,449	29,971	133,738
1001: General Fund	60542: Client - Board and Care	No Program	-	-	3,012	-	2,500	-
1001: General Fund	60543: Client - Treatment Facilities	No Program	210,937	209,961	129,600	145,719	93,990	-
1001: General Fund	60552: Client - Fuel Transport	No Program	74	74	-	50	-	-
1001: General Fund	60621: County Vehicle Expense	No Program	-	-	150	-	-	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**642,934**	**641,958**	**580,035**	**492,018**	**454,774**	**553,215**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	0	-	-	-
1001: General Fund	80211: Departmental Overhead Transfer	No Program	444,704	444,704	358,869	209,838	326,420	115,261
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	55,510	55,510	55,510	41,633	53,619	34,952
1001: General Fund	80231: General Insurance	No Program	32,668	32,668	34,654	25,991	19,949	17,537
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**532,882**	**532,882**	**449,033**	**277,461**	**399,988**	**167,750**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**2,042,207**	**2,042,207**	**1,722,281**	**1,277,482**	**1,464,503**	**1,104,009**
1001: General Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**212,714**	**0**	**34,736**
3380: Drug & Alcohol Prevention	43012: PC1463.25 Alcohol Education	No Program	49	49	-	53	-	0
3380: Drug & Alcohol Prevention	43013: PC1463.16 Alcohol Program	No Program	210	210	648	235	1,268	995
3380: Drug & Alcohol Prevention	49101: Transfer In - General	No Program	-	-	0	-	-	-
3380: Drug & Alcohol Prevention	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**1,758**	**-**	**-**	**-**
3380: Drug & Alcohol Prevention	**Revenue: Total Revenues**	**No Program**	**259**	**259**	**2,406**	**288**	**1,268**	**995**
3380: Drug & Alcohol Prevention	80111: Transfer Out - General	No Program	259	259	2,406	-	-	-
3380: Drug & Alcohol Prevention	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**259**	**259**	**2,406**	**-**	**-**	**-**
3380: Drug & Alcohol Prevention	**Expense: Total Expenses**	**No Program**	**259**	**259**	**2,406**	**-**	**-**	**-**
3380: Drug & Alcohol Prevention	**Net Balance**	**No Program**	**0**	**0**	**0**	**288**	**1,268**	**995**
3384: Alcohol Program Ment Hlth	43013: PC1463.16 Alcohol Program	No Program	316	316	685	389	1,348	1,119
3384: Alcohol Program Ment Hlth	49101: Transfer In - General	No Program	-	-	0	-	-	-
3384: Alcohol Program Ment Hlth	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**3,629**	**-**	**-**	**-**
3384: Alcohol Program Ment Hlth	**Revenue: Total Revenues**	**No Program**	**316**	**316**	**4,314**	**389**	**1,348**	**1,119**
3384: Alcohol Program Ment Hlth	80111: Transfer Out - General	No Program	316	316	4,314	-	-	-
3384: Alcohol Program Ment Hlth	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**316**	**316**	**4,314**	**-**	**-**	**-**
3384: Alcohol Program Ment Hlth	**Expense: Total Expenses**	**No Program**	**316**	**316**	**4,314**	**-**	**-**	**-**
3384: Alcohol Program Ment Hlth	**Net Balance**	**No Program**	**0**	**0**	**0**	**389**	**1,348**	**1,119**

Mariposa County

Lineitem Worksheet - 403 - Alcohol And Drug
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3614: SABG ARPA Grant	45063: State Grant Revenue - State	No Program	294,523	294,523	296,263	-	-	-
3614: SABG ARPA Grant	**Revenue: Total Revenues**	**No Program**	**294,523**	**294,523**	**296,263**	**-**	**-**	**-**
3614: SABG ARPA Grant	51111: Regular salaries and wages	No Program	56,572	56,572	-	-	-	-
3614: SABG ARPA Grant	**51200: Add Pay**	**No Program**	**51**	**51**	**-**	**-**	**-**	**-**
3614: SABG ARPA Grant	**52000: Other Employment Benefits**	**No Program**	**25,549**	**25,645**	**10,633**	**-**	**-**	**-**
3614: SABG ARPA Grant	**50000: Salaries and Benefits**	**No Program**	**82,172**	**82,268**	**10,633**	**-**	**-**	**-**
3614: SABG ARPA Grant	60153: Special Departmental Supplies	No Program	-	-	202	-	-	-
3614: SABG ARPA Grant	60201: Miscellaneous Expense	No Program	112,351	112,255	185,428	-	-	-
3614: SABG ARPA Grant	60519: Client - Contracted Program Costs	No Program	100,000	100,000	100,000	-	-	-
3614: SABG ARPA Grant	**60000: Operating Expense**	**No Program**	**212,351**	**212,255**	**285,630**	**-**	**-**	**-**
3614: SABG ARPA Grant	**Expense: Total Expenses**	**No Program**	**294,523**	**294,523**	**296,263**	**-**	**-**	**-**
3614: SABG ARPA Grant	**Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	**-**
3616: SABG CRRSAA Grant	44201: Interest From Investments	No Program	-	-	-	(37)	-	-
3616: SABG CRRSAA Grant	45063: State Grant Revenue - State	No Program	-	-	258,993	40,407	-	-
3616: SABG CRRSAA Grant	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**258,993**	**40,371**	**-**	**-**
3616: SABG CRRSAA Grant	51111: Regular salaries and wages	No Program	-	-	36,763	27,298	-	-
3616: SABG CRRSAA Grant	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**29,990**	**10,591**	**-**	**-**
3616: SABG CRRSAA Grant	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**66,753**	**37,889**	**-**	**-**
3616: SABG CRRSAA Grant	60153: Special Departmental Supplies	No Program	-	-	62	-	-	-
3616: SABG CRRSAA Grant	60201: Miscellaneous Expense	No Program	-	-	55,518	-	-	-
3616: SABG CRRSAA Grant	60519: Client - Contracted Program Costs	No Program	-	-	50,000	-	-	-
3616: SABG CRRSAA Grant	60543: Client - Treatment Facilities	No Program	-	-	86,660	-	-	-
3616: SABG CRRSAA Grant	**60000: Operating Expense**	**No Program**	**-**	**-**	**192,240**	**-**	**-**	**-**
3616: SABG CRRSAA Grant	**Expense: Total Expenses**	**No Program**	**-**	**-**	**258,993**	**37,889**	**-**	**-**
3616: SABG CRRSAA Grant	**Net Balance**	**No Program**	**-**	**-**	**0**	**2,482**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**213,959**	**2,614**	**36,850**

Program Description:

Solid Waste: 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:

- Contracted with a consultant to perform a comprehensive analysis of solid waste systems and services in Mariposa County. A component of this study is the determination of the cost of service for all service offerings and the development of a new rate model
- Provided free spoiled food collection during periods of natural disaster, including multiple remote collection locations during the Oak Fire
- Planned, organized, and conducted multiple free disposal events, including free bulky item drop-off, used tire collection, and general refuse disposal
- Complied with required monitoring and reporting program requirements
- Completed the Status Impact Report for Senate Bill (SB) 1383 implementation

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Goals and Objectives for Fiscal Year:

- Develop operational metrics and track applicable Key Performance Indicators (KPI)
- Implement changes and process improvement identified during the solid waste study and, where applicable, approved by the Board of Supervisors
- Implement a rate structure that insures the fiscal sustainability of facility operations
- Coordinate with the Health & Human Services Agency (HHSA) to implement a firewood program for Mariposa County Residents logs received by the composting facility
- 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

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Other Department Funds

6602 Solid Waste Closure/Postclosure
This fund serves as a trust account to be used solely for anticipated solid waste closure expenditures in the future and is now incorporated into the Solid Waste operations budget as a designated reserve.

6701 Solid Waste Equipment Replacement
This fund will accumulate funds to purchase replacement and new equipment at the Landfill. This fund is now incorporated into the Solid Waste operations budget as a designated reserve.

Requested Changes:
Increase General Professional Services for groundwater/gas monitoring and reporting, general engineering/environmental consulting, aerial mapping, appliance recycling services, pest control, and fire extinguisher services.

Increase Software expenditures for replacement of Scale House software and compliance tracking software.

Transfer overhead fee expenses previously budgeted in Departmental Overhead Transfer to Labor Compensation Expenses.

The Solid Waste budget is unbalanced pending discussion and direction from the Board of Supervisors.

Recommended Changes:
Transferred in funding ($811,000) to Solid Waste from Public Works Administration. Moved one-time investment-type expenses to fiscal relief funds ($97,000).

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 404 - Solid Waste

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
6601: Solid Waste Fund	44201: Interest From Investments	No Program	2,500	2,500	2,500	(509)	(113)	326
6601: Solid Waste Fund	45441: Solid Waste - State	No Program	33,000	33,000	143,000	10,000	-	-
6601: Solid Waste Fund	47152: Residential Landfill Fees	No Program	700,000	700,000	700,000	580,312	759,879	730,603
6601: Solid Waste Fund	47162: Commercial Landfill Fees	No Program	1,100,000	1,100,000	1,247,866	1,007,985	1,191,497	1,103,566
6601: Solid Waste Fund	47172: Wawona Bulky Items Pickup	No Program	700	700	-	-	-	435
6601: Solid Waste Fund	47183: General Recycling Fees	No Program	480,000	480,000	480,000	327,473	617,765	443,072
6601: Solid Waste Fund	48184: Collection Overage	No Program	-	-	-	430	4,799	-
6601: Solid Waste Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	(3,542)	0
6601: Solid Waste Fund	48231: Debt Proceeds	No Program	-	-	430,000	-	-	-
6601: Solid Waste Fund	48251: Gain On Sale Of Fixed Assets	No Program	-	-	-	-	-	13,950
6601: Solid Waste Fund	48261: Insurance Cost Allocation	No Program	-	-	0	-	-	-
6601: Solid Waste Fund	48271: Replacement Revenue - Vehicle and Equipment	No Program	-	-	-	-	-	5,135
6601: Solid Waste Fund	48272: Depreciation Revenue - Vehicle and Equipment	No Program	-	-	-	-	-	21,181
6601: Solid Waste Fund	49101: Transfer In - General	No Program	-	810,962	0	-	-	65,000
6601: Solid Waste Fund	49201: Reserve Utilization	No Program	-	-	82,632	-	-	-
6601: Solid Waste Fund	**49999: Beginning Fund Balance**	**No Program**	**(80,000)**	**(80,000)**	**(53,994)**	**-**	**-**	**-**
6601: Solid Waste Fund	**Revenue: Total Revenues**	**No Program**	**2,236,200**	**3,047,162**	**3,032,004**	**1,925,690**	**2,570,285**	**2,383,268**
6601: Solid Waste Fund	51111: Regular salaries and wages	No Program	615,863	615,863	585,405	431,593	562,928	538,358
6601: Solid Waste Fund	51112: Extra Help	No Program	80,000	80,000	80,000	60,426	105,699	57,758
6601: Solid Waste Fund	51115: Overtime	No Program	3,000	3,000	3,000	2,008	2,335	981
6601: Solid Waste Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	1,099	297	101
6601: Solid Waste Fund	**51200: Add Pay**	**No Program**	**4,600**	**4,600**	**8,433**	**7,424**	**4,656**	**3,702**
6601: Solid Waste Fund	**52000: Other Employment Benefits**	**No Program**	**372,563**	**373,610**	**340,827**	**286,609**	**411,424**	**307,040**
6601: Solid Waste Fund	**50000: Salaries and Benefits**	**No Program**	**1,076,026**	**1,077,073**	**1,017,665**	**789,158**	**1,087,338**	**907,940**
6601: Solid Waste Fund	60101: Uniforms / Clothing	No Program	4,500	4,500	4,500	3,495	3,049	4,574
6601: Solid Waste Fund	60102: Food	No Program	250	250	250	-	-	82
6601: Solid Waste Fund	60103: Safety Equipment	No Program	2,500	2,500	2,500	161	252	425
6601: Solid Waste Fund	60111: Training and Seminars	No Program	4,500	4,500	7,500	1,364	2,050	500
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	2,000	500	1,489	-	-
6601: Solid Waste Fund	60131: Maintenance - Equipment	No Program	35,000	35,000	35,000	25,785	77,199	15,439
6601: Solid Waste Fund	60132: Maintenance - Buildings and Improvements	No Program	57,000	20,000	68,000	4,087	31,764	28,542
6601: Solid Waste Fund	60155: Small Tools	No Program	3,000	3,000	3,000	1,041	964	839
6601: Solid Waste Fund	60156: Materials	No Program	95,000	95,000	96,000	19,235	100,026	88,398

Mariposa County

Lineitem Worksheet - 404 - Solid Waste

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
6601: Solid Waste Fund	60181: Medical and Laboratory Expenses	No Program	6,000	6,000	6,000	1,414	548	1,992
6601: Solid Waste Fund	60191: Memberships	No Program	8,400	8,400	8,400	7,880	7,551	4,551
6601: Solid Waste Fund	60211: Copy Machine Expense	No Program	1,000	1,000	1,000	424	894	966
6601: Solid Waste Fund	60213: Office Supplies	No Program	5,000	5,000	5,000	4,320	3,514	3,794
6601: Solid Waste Fund	60214: Postage	No Program	500	500	-	468	-	-
6601: Solid Waste Fund	60215: Janitorial Supplies	No Program	3,000	3,000	3,000	2,423	2,894	-
6601: Solid Waste Fund	60301: General Professional Services	No Program	114,000	114,000	6,006	45,711	73,918	115,823
6601: Solid Waste Fund	60302: Design, Architectural, Engineering	No Program	8,000	8,000	8,000	-	-	3,890
6601: Solid Waste Fund	60311: Transportation Services	No Program	0	0	-	-	714	-
6601: Solid Waste Fund	60313: Landfill Services	No Program	228,000	226,953	203,154	198,430	130,666	108,876
6601: Solid Waste Fund	60321: Hazardous Material Disposal Services	No Program	10,000	10,000	40,000	-	-	1,742
6601: Solid Waste Fund	60351: Fees and Permits	No Program	51,700	51,700	44,000	46,220	39,332	42,226
6601: Solid Waste Fund	60371: Bank Fees	No Program	200	200	200	20	118	40
6601: Solid Waste Fund	60381: Publications and Legal Notices	No Program	1,500	1,500	1,500	1,465	372	1,620
6601: Solid Waste Fund	60391: Rents and Leases - Equipment	No Program	40,000	40,000	42,800	5,631	4,151	38,619
6601: Solid Waste Fund	60411: Telephone and Internet	No Program	5,000	5,000	5,200	3,986	4,502	4,689
6601: Solid Waste Fund	60413: Water and Sewer	No Program	18,000	18,000	23,200	6,113	10,309	-
6601: Solid Waste Fund	60414: Electricity	No Program	20,000	20,000	40,000	24,405	33,663	44,478
6601: Solid Waste Fund	60415: Garbage Disposal	No Program	3,000	3,000	0	3,160	880	-
6601: Solid Waste Fund	60421: Equipment	No Program	35,000	11,000	38,000	943	11,585	431
6601: Solid Waste Fund	60431: Software	No Program	40,000	4,000	3,200	3,047	-	5,719
6601: Solid Waste Fund	60441: Fuel	No Program	80,000	80,000	90,000	41,057	66,100	50,873
6601: Solid Waste Fund	60452: Retiring Long Term Debt	No Program	70,000	70,000	67,000	67,000	64,000	0
6601: Solid Waste Fund	60453: Capital Lease Principal	No Program	54,066	54,066	50,496	43,530	72,912	1
6601: Solid Waste Fund	60454: Capital Lease Interest	No Program	12,418	12,418	15,350	14,761	16,813	15,654
6601: Solid Waste Fund	60455: Interest Expense	No Program	96,262	96,262	99,174	51,325	101,958	104,635
6601: Solid Waste Fund	60506: Client - CRV California Refund Value Recycling	No Program	360,000	360,000	360,000	236,153	344,702	315,384
6601: Solid Waste Fund	60508: Client - Community Education and Engagement	No Program	5,000	5,000	5,000	-	-	24
6601: Solid Waste Fund	60601: Labor Compensation Expense	No Program	35,000	35,000	-	-	-	-
6601: Solid Waste Fund	60621: County Vehicle Expense	No Program	72,000	72,000	68,000	80,780	75,812	85,580
6601: Solid Waste Fund	**60000: Operating Expense**	**No Program**	**1,586,796**	**1,488,749**	**1,450,930**	**948,287**	**1,283,212**	**1,090,406**
6601: Solid Waste Fund	70421: Heavy Equipment Vehicles	No Program	-	-	-	-	-	6,625
6601: Solid Waste Fund	70701: Depreciation	No Program	-	-	-	-	-	455,511
6601: Solid Waste Fund	70901: Fixed Asset Clearing	No Program	-	-	-	-	-	(208,567)
6601: Solid Waste Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**-**	**253,569**
6601: Solid Waste Fund	80111: Transfer Out - General	No Program	260,000	260,000	278,632	-	115,000	65,000

Mariposa County

Lineitem Worksheet - 404 - Solid Waste

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
6601: Solid Waste Fund	80211: Departmental Overhead Transfer	No Program	-	-	48,000	10,455	-	-
6601: Solid Waste Fund	80221: Cost Allocation Overhead Transfer	No Program	78,859	78,859	78,859	56,884	90,393	90,716
6601: Solid Waste Fund	80231: General Insurance	No Program	142,481	142,481	157,918	118,439	83,767	120,174
6601: Solid Waste Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**481,340**	**481,340**	**563,409**	**185,778**	**289,160**	**275,890**
6601: Solid Waste Fund	**Expense: Total Expenses**	**No Program**	**3,144,162**	**3,047,162**	**3,032,004**	**1,923,223**	**2,659,709**	**2,527,805**
6601: Solid Waste Fund	**Net Balance**	**No Program**	**(907,962)**	**0**	**0**	**2,466**	**(89,424)**	**(144,537)**
6602: Solid Waste Closure	44201: Interest From Investments	No Program	24,000	24,000	23,000	10,848	13,253	19,018
6602: Solid Waste Closure	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	6	-
6602: Solid Waste Closure	48261: Insurance Cost Allocation	No Program	-	-	0	-	-	-
6602: Solid Waste Closure	49101: Transfer In - General	No Program	200,000	200,000	196,000	-	115,000	-
6602: Solid Waste Closure	**49999: Beginning Fund Balance**	**No Program**	**2,009,983**	**2,009,983**	**1,793,983**	**-**	**-**	**-**
6602: Solid Waste Closure	**Revenue: Total Revenues**	**No Program**	**2,233,983**	**2,233,983**	**2,012,983**	**10,848**	**128,259**	**19,018**
6602: Solid Waste Closure	60201: Miscellaneous Expense	No Program	2,233,983	2,233,983	2,012,983	-	482,700	211,477
6602: Solid Waste Closure	60213: Office Supplies	No Program	-	-	0	-	52	-
6602: Solid Waste Closure	**60000: Operating Expense**	**No Program**	**2,233,983**	**2,233,983**	**2,012,983**	**-**	**482,752**	**211,477**
6602: Solid Waste Closure	**Expense: Total Expenses**	**No Program**	**2,233,983**	**2,233,983**	**2,012,983**	**-**	**482,752**	**211,477**
6602: Solid Waste Closure	**Net Balance**	**No Program**	**0**	**0**	**0**	**10,848**	**(354,494)**	**(192,459)**
6701: Solid Waste Equipment Replacement	44201: Interest From Investments	No Program	-	-	-	5	-	-
6701: Solid Waste Equipment Replacement	48271: Replacement Revenue - Vehicle and Equipment	No Program	4,766	4,766	-	3,952	-	-
6701: Solid Waste Equipment Replacement	48272: Depreciation Revenue - Vehicle and Equipment	No Program	19,659	19,659	-	16,303	-	-
6701: Solid Waste Equipment Replacement	49101: Transfer In - General	No Program	60,000	60,000	82,632	-	-	-
6701: Solid Waste Equipment Replacement	**Revenue: Total Revenues**	**No Program**	**84,425**	**84,425**	**82,632**	**20,261**	**-**	**-**
6701: Solid Waste Equipment Replacement	70211: General Equipment	No Program	84,425	84,425	82,632	-	-	-
6701: Solid Waste Equipment Replacement	**70000: Fixed Assets**	**No Program**	**84,425**	**84,425**	**82,632**	**-**	**-**	**-**
6701: Solid Waste Equipment Replacement	**Expense: Total Expenses**	**No Program**	**84,425**	**84,425**	**82,632**	**-**	**-**	**-**
6701: Solid Waste Equipment Replacement	**Net Balance**	**No Program**	**0**	**0**	**0**	**20,261**	**-**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**(907,962)**	**0**	**0**	**33,575**	**(443,920)**	**(336,996)**

Program Description:
This activity identifies shared costs amongst all utilities.

Accomplishments:

- Hired a Utilities Manager, and a Grade 1 Operator, partially fulfilling the previous year's objective
- Plant Operations maintained water/wastewater services and regulatory compliance for all the service areas, including during the Oak Fire and most recent storm related State of Emergency
- Purchased 32 new upgradable water meters for the Coulterville service district. This will increase accuracy and performance of the system and will allow for future remote read capability
- Responded to multiple water and wastewater call-outs due to Oak Fire, power outages, failed sewage pumps or control systems, overflowing manholes, and other fire or storm related situations
- Maintained emergency response staff 365 days of the year including during the Oak Fire and the most recent storm/snow events
- Increased certification levels of staff

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
- Utilize grant funding for Coulterville’s water system
- 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 in the Don Pedro Sewer lift Stations
- Add standby generators at the Mariposa Pines lift station, and the Yosemite West well, booster station, storage tank and control room
- Rebuild Yosemite West's wastewater spray field/leach field
- Repair/rebuild Yosemite West's Wastewater plant clarifier
- Replace aeration systems in Coulterville and Yosemite West

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.

Requested Changes:
Funds 3314 and 3316 will require a loan for plant operations labor expenses.

Recommendations:
The budget is recommended as submitted.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3314: Coulterville Service Area	44201: Interest From Investments	No Program	100	100	100	689	393	(110)
3314: Coulterville Service Area	47111: Water Utility Fees	No Program	65,000	65,000	65,000	55,689	60,256	58,270
3314: Coulterville Service Area	47112: OLD Water Commercial Utility Fees	Water Program	-	-	-	4,282	6,102	-
3314: Coulterville Service Area	47112: OLD Water Commercial Utility Fees	Sewer Program	-	-	-	4,253	4,218	-
3314: Coulterville Service Area	47112: OLD Water Commercial Utility Fees	No Program	-	-	-	-	768	1,411
3314: Coulterville Service Area	47113: Sewer Utility Fees	No Program	80,000	80,000	82,283	83,011	103,885	99,211
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	1,511
3314: Coulterville Service Area	47116: Delinquent Residential Water, Sewer and Road Fees	No Program	2,500	2,500	8,500	-	-	-
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	-	-	-	-	47,924	-
3314: Coulterville Service Area	48231: Debt Proceeds	Sewer Program	-	-	92,094	-	-	-
3314: Coulterville Service Area	48231: Debt Proceeds	No Program	118,273	118,273	6,137	-	-	-
3314: Coulterville Service Area	49201: Reserve Utilization	No Program	-	-	2,283	-	-	-
3314: Coulterville Service Area	**49999: Beginning Fund Balance**	**No Program**	**37,817**	**37,817**	**97,657**	**-**	**-**	**-**
3314: Coulterville Service Area	**Revenue: Total Revenues**	**Water Program**	**-**	**-**	**-**	**4,282**	**6,138**	**-**
3314: Coulterville Service Area	**Revenue: Total Revenues**	**Sewer Program**	**-**	**-**	**92,094**	**4,253**	**5,003**	**-**
3314: Coulterville Service Area	**Revenue: Total Revenues**	**No Program**	**303,690**	**303,690**	**261,960**	**139,389**	**213,817**	**160,293**
3314: Coulterville Service Area	60131: Maintenance - Equipment	Water Program	8,923	8,923	11,583	2,724	4,778	-
3314: Coulterville Service Area	60131: Maintenance - Equipment	Sewer Program	7,000	7,000	10,000	8,704	1,075	-
3314: Coulterville Service Area	60131: Maintenance - Equipment	No Program	-	-	-	-	276	7,681
3314: Coulterville Service Area	60181: Medical and Laboratory Expenses	Water Program	1,100	1,100	2,500	1,205	2,489	-
3314: Coulterville Service Area	60181: Medical and Laboratory Expenses	Sewer Program	14,000	14,000	12,200	10,309	12,954	-
3314: Coulterville Service Area	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	-	15,442
3314: Coulterville Service Area	60191: Memberships	Water Program	-	-	-	150	-	-
3314: Coulterville Service Area	60191: Memberships	Sewer Program	-	-	-	150	-	-
3314: Coulterville Service Area	60213: Office Supplies	Water Program	400	400	500	120	-	-
3314: Coulterville Service Area	60213: Office Supplies	Sewer Program	400	400	450	120	-	-
3314: Coulterville Service Area	60213: Office Supplies	No Program	-	-	-	212	440	846
3314: Coulterville Service Area	60214: Postage	Water Program	400	400	-	160	-	-
3314: Coulterville Service Area	60214: Postage	Sewer Program	300	300	-	91	-	-
3314: Coulterville Service Area	60214: Postage	No Program	-	-	-	29	-	-
3314: Coulterville Service Area	60301: General Professional Services	Water Program	2,086	2,086	9,500	2,622	7,509	-
3314: Coulterville Service Area	60301: General Professional Services	Sewer Program	2,623	2,623	14,000	3,176	7,531	-
3314: Coulterville Service Area	60301: General Professional Services	No Program	-	-	-	0	38	2,713
3314: Coulterville Service Area	60351: Fees and Permits	Water Program	1,500	1,500	1,300	1,333	1,117	-
3314: Coulterville Service Area	60351: Fees and Permits	Sewer Program	18,000	18,000	17,000	15,797	15,364	-
3314: Coulterville Service Area	60351: Fees and Permits	No Program	-	-	-	-	-	14,072
3314: Coulterville Service Area	60371: Bank Fees	Water Program	30	30	30	-	-	-
3314: Coulterville Service Area	60371: Bank Fees	No Program	-	-	-	-	-	30
3314: Coulterville Service Area	60381: Publications and Legal Notices	Water Program	50	50	-	-	35	-
3314: Coulterville Service Area	60381: Publications and Legal Notices	Sewer Program	50	50	-	-	5	-
3314: Coulterville Service Area	60381: Publications and Legal Notices	No Program	-	-	-	-	116	14
3314: Coulterville Service Area	60391: Rents and Leases - Equipment	Water Program	1,082	1,082	2,000	33	-	-
3314: Coulterville Service Area	60391: Rents and Leases - Equipment	Sewer Program	750	750	2,500	33	-	-

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
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	300	36	25	-
3314: Coulterville Service Area	60411: Telephone and Internet	Sewer Program	1,000	1,000	1,000	663	275	-
3314: Coulterville Service Area	60411: Telephone and Internet	No Program	-	-	-	161	342	761
3314: Coulterville Service Area	60412: Propane	Sewer Program	-	-	-	105	471	-
3314: Coulterville Service Area	60414: Electricity	Water Program	6,000	6,000	11,812	4,523	4,538	-
3314: Coulterville Service Area	60414: Electricity	Sewer Program	10,000	10,000	10,000	7,722	5,728	-
3314: Coulterville Service Area	60414: Electricity	No Program	-	-	-	0	5,122	15,641
3314: Coulterville Service Area	60421: Equipment	Water Program	500	500	500	171	-	-
3314: Coulterville Service Area	60421: Equipment	Sewer Program	500	500	-	171	-	-
3314: Coulterville Service Area	60431: Software	Water Program	400	400	400	269	-	-
3314: Coulterville Service Area	60431: Software	Sewer Program	400	400	500	269	351	-
3314: Coulterville Service Area	60431: Software	No Program	-	-	-	-	-	540
3314: Coulterville Service Area	60601: Labor Compensation Expense	Water Program	105,083	105,083	57,836	-	-	-
3314: Coulterville Service Area	60601: Labor Compensation Expense	Sewer Program	105,082	105,082	66,714	-	-	-
3314: Coulterville Service Area	60601: Labor Compensation Expense	No Program	-	-	6,137	-	-	-
3314: Coulterville Service Area	60701: Prior Period Adjustments	Water Program	-	-	-	34,614	-	-
3314: Coulterville Service Area	**60000: Operating Expense**	**Water Program**	**127,654**	**127,654**	**98,261**	**47,960**	**20,491**	**-**
3314: Coulterville Service Area	**60000: Operating Expense**	**Sewer Program**	**160,105**	**160,105**	**134,364**	**47,309**	**43,755**	**-**
3314: Coulterville Service Area	**60000: Operating Expense**	**No Program**	**-**	**-**	**6,137**	**468**	**6,675**	**57,740**
3314: Coulterville Service Area	80111: Transfer Out - General	Sewer Program	9,823	9,823	-	-	-	-
3314: Coulterville Service Area	80111: Transfer Out - General	No Program	5,946	5,946	94,104	5,946	5,946	-
3314: Coulterville Service Area	80211: Departmental Overhead Transfer	Water Program	-	-	10,500	6,503	-	-
3314: Coulterville Service Area	80211: Departmental Overhead Transfer	Sewer Program	-	-	10,500	6,503	-	-
3314: Coulterville Service Area	80211: Departmental Overhead Transfer	No Program	-	-	-	-	-	23,184
3314: Coulterville Service Area	80231: General Insurance	Water Program	52	52	-	-	132	-
3314: Coulterville Service Area	80231: General Insurance	Sewer Program	110	110	-	-	220	-
3314: Coulterville Service Area	80231: General Insurance	No Program	-	-	188	141	-	212
3314: Coulterville Service Area	**80000: Transfers and Appropriations for Contingencies**	**Water Program**	**52**	**52**	**10,500**	**6,503**	**132**	**-**
3314: Coulterville Service Area	**80000: Transfers and Appropriations for Contingencies**	**Sewer Program**	**9,933**	**9,933**	**10,500**	**6,503**	**220**	**-**
3314: Coulterville Service Area	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**5,946**	**5,946**	**94,292**	**6,087**	**5,946**	**23,396**
3314: Coulterville Service Area	**Expense: Total Expenses**	**Water Program**	**127,706**	**127,706**	**108,761**	**54,463**	**20,623**	**-**
3314: Coulterville Service Area	**Expense: Total Expenses**	**Sewer Program**	**170,038**	**170,038**	**144,864**	**53,812**	**43,975**	**-**
3314: Coulterville Service Area	**Expense: Total Expenses**	**No Program**	**5,946**	**5,946**	**100,429**	**6,555**	**12,621**	**81,136**
3314: Coulterville Service Area	**Net Balance**	**Water Program**	**(127,706)**	**(127,706)**	**(108,761)**	**(50,181)**	**(14,486)**	**-**
3314: Coulterville Service Area	**Net Balance**	**Sewer Program**	**(170,038)**	**(170,038)**	**(52,770)**	**(49,559)**	**(38,972)**	**-**
3314: Coulterville Service Area	**Net Balance**	**No Program**	**297,744**	**297,744**	**161,531**	**132,834**	**201,195**	**79,157**
3316: Don Pedro Sewer	41104: Timber Tax	No Program	10	10	10	9	9	21
3316: Don Pedro Sewer	41111: Current Secured	No Program	60,000	60,000	60,000	42,050	67,714	66,040
3316: Don Pedro Sewer	41112: Current Unsecured	No Program	4,000	4,000	3,500	4,420	3,854	4,237
3316: Don Pedro Sewer	41113: Delinquent Secured	No Program	1,200	1,200	1,290	868	1,292	1,807
3316: Don Pedro Sewer	41114: Delinquent Unsecured	No Program	50	50	100	37	11	114
3316: Don Pedro Sewer	41115: Supplemental	No Program	500	500	100	633	1,364	1,488
3316: Don Pedro Sewer	41117: Penalties and Interest	No Program	-	-	-	441	492	-
3316: Don Pedro Sewer	44201: Interest From Investments	No Program	100	100	100	134	266	130
3316: Don Pedro Sewer	45213: Property Tax Relief Disaster - State	No Program	-	-	-	-	-	0
3316: Don Pedro Sewer	45216: Homeowners' Exemption - State	No Program	500	500	500	697	801	742

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3316: Don Pedro Sewer	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	4	4
3316: Don Pedro Sewer	47113: Sewer Utility Fees	No Program	53,000	53,000	53,000	49,449	52,991	56,979
3316: Don Pedro Sewer	47116: Delinquent Residential Water, Sewer and Road Fees	No Program	3,000	3,000	4,000	-	-	-
3316: Don Pedro Sewer	47117: Water and Sewer Standby Fees	No Program	-	-	-	1,790	-	-
3316: Don Pedro Sewer	47118: Delinquent Water, Sewer and Road Standby Fees	No Program	-	-	500	1,084	1,591	0
3316: Don Pedro Sewer	48189: Miscellaneous Revenue Account	No Program	-	-	-	75	1,089	4,955
3316: Don Pedro Sewer	48231: Debt Proceeds	No Program	144,796	144,796	147,312	-	-	-
3316: Don Pedro Sewer	48261: Insurance Cost Allocation	No Program	-	-	0	-	-	-
3316: Don Pedro Sewer	49101: Transfer In - General	No Program	-	-	0	-	-	-
3316: Don Pedro Sewer	49201: Reserve Utilization	No Program	-	-	18,540	-	-	-
3316: Don Pedro Sewer	**49999: Beginning Fund Balance**	**No Program**	**15,933**	**15,933**	**10,904**	**-**	**-**	**-**
3316: Don Pedro Sewer	**Revenue: Total Revenues**	**No Program**	**283,089**	**283,089**	**299,856**	**101,686**	**131,475**	**136,517**
3316: Don Pedro Sewer	60131: Maintenance - Equipment	No Program	30,000	30,000	34,277	9,394	31,915	27,836
3316: Don Pedro Sewer	60155: Small Tools	No Program	50	50	-	-	-	-
3316: Don Pedro Sewer	60181: Medical and Laboratory Expenses	No Program	13,000	13,000	12,000	7,929	11,934	11,557
3316: Don Pedro Sewer	60191: Memberships	No Program	-	-	-	300	-	-
3316: Don Pedro Sewer	60213: Office Supplies	No Program	900	900	900	446	389	892
3316: Don Pedro Sewer	60214: Postage	No Program	500	500	-	494	-	-
3316: Don Pedro Sewer	60301: General Professional Services	Sewer Program	-	-	-	-	145	-
3316: Don Pedro Sewer	60301: General Professional Services	No Program	4,719	4,719	15,800	5,147	3,099	730
3316: Don Pedro Sewer	60351: Fees and Permits	No Program	31,000	31,000	29,000	28,433	28,552	23,993
3316: Don Pedro Sewer	60381: Publications and Legal Notices	No Program	-	-	-	-	30	130
3316: Don Pedro Sewer	60391: Rents and Leases - Equipment	No Program	700	700	-	-	551	-
3316: Don Pedro Sewer	60411: Telephone and Internet	No Program	600	600	500	526	528	535
3316: Don Pedro Sewer	60413: Water and Sewer	No Program	5,000	5,000	10,000	3,940	8,782	-
3316: Don Pedro Sewer	60414: Electricity	No Program	32,268	32,268	25,000	28,355	27,008	32,384
3316: Don Pedro Sewer	60415: Garbage Disposal	No Program	500	500	-	379	190	-
3316: Don Pedro Sewer	60421: Equipment	No Program	2,500	2,500	-	171	-	-
3316: Don Pedro Sewer	60431: Software	No Program	1,200	1,200	1,200	649	-	1,183
3316: Don Pedro Sewer	60601: Labor Compensation Expense	No Program	145,139	145,139	93,705	-	-	-
3316: Don Pedro Sewer	**60000: Operating Expense**	**Sewer Program**	**-**	**-**	**-**	**-**	**145**	**-**
3316: Don Pedro Sewer	**60000: Operating Expense**	**No Program**	**268,076**	**268,076**	**222,382**	**86,162**	**112,977**	**99,240**
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	-	-	14,000	4,002	-	13,896
3316: Don Pedro Sewer	80231: General Insurance	No Program	282	282	263	197	290	256
3316: Don Pedro Sewer	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**15,013**	**15,013**	**77,474**	**4,200**	**290**	**14,152**
3316: Don Pedro Sewer	**Expense: Total Expenses**	**Sewer Program**	**-**	**-**	**-**	**-**	**145**	**-**
3316: Don Pedro Sewer	**Expense: Total Expenses**	**No Program**	**283,089**	**283,089**	**299,856**	**90,361**	**113,267**	**113,392**
3316: Don Pedro Sewer	**Net Balance**	**Sewer Program**	**-**	**-**	**-**	**-**	**(145)**	**-**
3316: Don Pedro Sewer	**Net Balance**	**No Program**	**0**	**0**	**0**	**11,325**	**18,208**	**23,125**
3320: Mariposa Pines	41104: Timber Tax	No Program	10	10	10	5	5	12
3320: Mariposa Pines	41111: Current Secured	No Program	33,000	33,000	33,000	23,141	36,882	36,659
3320: Mariposa Pines	41112: Current Unsecured	No Program	2,500	2,500	2,100	2,434	2,100	2,354
3320: Mariposa Pines	41113: Delinquent Secured	No Program	600	600	600	478	704	1,005
3320: Mariposa Pines	41114: Delinquent Unsecured	No Program	30	30	45	20	6	63
3320: Mariposa Pines	41115: Supplemental	No Program	600	600	500	349	743	827
3320: Mariposa Pines	41117: Penalties and Interest	No Program	200	200	-	243	268	-

Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3320: Mariposa Pines	44201: Interest From Investments	No Program	-	-	100	790	1,022	1,494
3320: Mariposa Pines	45213: Property Tax Relief Disaster - State	No Program	-	-	-	-	-	0
3320: Mariposa Pines	45216: Homeowners' Exemption - State	No Program	400	400	400	384	437	412
3320: Mariposa Pines	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	2	2
3320: Mariposa Pines	47113: Sewer Utility Fees	No Program	17,000	17,000	16,000	17,569	15,186	14,204
3320: Mariposa Pines	47117: Water and Sewer Standby Fees	No Program	-	-	-	622	-	-
3320: Mariposa Pines	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	84	277
3320: Mariposa Pines	48231: Debt Proceeds	No Program	101,044	101,044	-	-	-	-
3320: Mariposa Pines	49201: Reserve Utilization	No Program	-	-	121,000	-	-	-
3320: Mariposa Pines	**49999: Beginning Fund Balance**	**No Program**	**(1,213)**	**(1,213)**	**17,881**	**-**	**-**	**-**
3320: Mariposa Pines	**Revenue: Total Revenues**	**No Program**	**154,171**	**154,171**	**191,636**	**46,034**	**57,437**	**57,309**
3320: Mariposa Pines	60131: Maintenance - Equipment	Sewer Program	-	-	-	0	-	-
3320: Mariposa Pines	60131: Maintenance - Equipment	No Program	32,222	32,222	2,500	5,521	1,331	11,526
3320: Mariposa Pines	60181: Medical and Laboratory Expenses	No Program	5,000	5,000	5,000	2,021	4,490	5,690
3320: Mariposa Pines	60191: Memberships	No Program	-	-	-	300	-	-
3320: Mariposa Pines	60201: Miscellaneous Expense	No Program	-	-	0	-	-	-
3320: Mariposa Pines	60213: Office Supplies	No Program	300	300	300	73	181	308
3320: Mariposa Pines	60214: Postage	No Program	100	100	-	91	-	-
3320: Mariposa Pines	60301: General Professional Services	Sewer Program	-	-	-	1,280	13	-
3320: Mariposa Pines	60301: General Professional Services	No Program	14,938	14,938	30,000	21,164	6,600	160
3320: Mariposa Pines	60313: Landfill Services	No Program	-	-	-	-	138	-
3320: Mariposa Pines	60351: Fees and Permits	No Program	5,000	5,000	5,000	3,885	4,189	3,490
3320: Mariposa Pines	60371: Bank Fees	No Program	-	-	-	-	10	10
3320: Mariposa Pines	60391: Rents and Leases - Equipment	No Program	1,000	1,000	-	-	81	-
3320: Mariposa Pines	60411: Telephone and Internet	No Program	1,300	1,300	1,000	658	798	702
3320: Mariposa Pines	60414: Electricity	Sewer Program	-	-	-	-	28	-
3320: Mariposa Pines	60414: Electricity	No Program	9,000	9,000	6,500	7,827	6,300	6,372
3320: Mariposa Pines	60431: Software	Sewer Program	-	-	-	-	1,371	-
3320: Mariposa Pines	60431: Software	No Program	300	300	300	135	-	169
3320: Mariposa Pines	60601: Labor Compensation Expense	No Program	84,949	84,949	53,487	-	-	-
3320: Mariposa Pines	**60000: Operating Expense**	**Sewer Program**	**-**	**-**	**-**	**1,280**	**1,412**	**-**
3320: Mariposa Pines	**60000: Operating Expense**	**No Program**	**154,109**	**154,109**	**104,087**	**41,674**	**24,117**	**28,427**
3320: Mariposa Pines	80111: Transfer Out - General	No Program	-	-	80,465	-	-	-
3320: Mariposa Pines	80211: Departmental Overhead Transfer	No Program	-	-	7,000	2,930	-	7,476
3320: Mariposa Pines	80231: General Insurance	No Program	62	62	84	63	137	116
3320: Mariposa Pines	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**62**	**62**	**87,549**	**2,993**	**137**	**7,592**
3320: Mariposa Pines	**Expense: Total Expenses**	**Sewer Program**	**-**	**-**	**-**	**1,280**	**1,412**	**-**
3320: Mariposa Pines	**Expense: Total Expenses**	**No Program**	**154,171**	**154,171**	**191,636**	**44,668**	**24,254**	**36,019**
3320: Mariposa Pines	**Net Balance**	**Sewer Program**	**-**	**-**	**-**	**(1,280)**	**(1,412)**	**-**
3320: Mariposa Pines	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,367**	**33,183**	**21,290**
3322: Yosemite West Maint District	41104: Timber Tax	No Program	60	60	60	38	34	76
3322: Yosemite West Maint District	41111: Current Secured	No Program	240,000	240,000	215,000	178,325	271,579	237,982
3322: Yosemite West Maint District	41112: Current Unsecured	No Program	19,000	19,000	16,000	18,886	15,573	15,357
3322: Yosemite West Maint District	41113: Delinquent Secured	No Program	5,000	5,000	5,000	3,708	5,222	6,551
3322: Yosemite West Maint District	41114: Delinquent Unsecured	No Program	250	250	300	157	43	410
3322: Yosemite West Maint District	41115: Supplemental	No Program	3,500	3,500	3,000	2,705	5,511	5,392
3322: Yosemite West Maint District	41117: Penalties and Interest	No Program	-	-	-	1,886	1,987	-

Mariposa County

Lineitem Worksheet - 408 - Plant Operations

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3322: Yosemite West Maint District	44201: Interest From Investments	No Program	5,000	5,000	5,000	3,168	3,292	5,730
3322: Yosemite West Maint District	45213: Property Tax Relief Disaster - State	No Program	-	-	-	-	-	0
3322: Yosemite West Maint District	45216: Homeowners' Exemption - State	No Program	2,000	2,000	2,000	2,977	3,237	2,692
3322: Yosemite West Maint District	46073: PILT Payment In-Lieu of Taxes - Federal	No Program	-	-	-	-	15	13
3322: Yosemite West Maint District	47111: Water Utility Fees	Water Program	-	-	-	-	(2,850)	-
3322: Yosemite West Maint District	47111: Water Utility Fees	No Program	130,000	130,000	125,000	119,678	143,360	(3,080)
3322: Yosemite West Maint District	47113: Sewer Utility Fees	No Program	80,000	80,000	75,000	66,937	94,854	(131,465)
3322: Yosemite West Maint District	47115: Road Maintenance Fees	No Program	28,000	28,000	28,320	25,947	20,907	34,872
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	-	-	5,780	6,271	55	0
3322: Yosemite West Maint District	47118: Delinquent Water, Sewer and Road Standby Fees	No Program	-	-	1,800	3,639	4,278	0
3322: Yosemite West Maint District	48189: Miscellaneous Revenue Account	Sewer Program	-	-	-	1,600	-	-
3322: Yosemite West Maint District	48189: Miscellaneous Revenue Account	No Program	-	-	-	6,544	8,634	20,486
3322: Yosemite West Maint District	48231: Debt Proceeds	No Program	-	-	0	-	-	-
3322: Yosemite West Maint District	49201: Reserve Utilization	Water Program	-	-	142,468	-	-	-
3322: Yosemite West Maint District	49201: Reserve Utilization	No Program	-	-	(62,500)	-	-	-
3322: Yosemite West Maint District	**49999: Beginning Fund Balance**	**No Program**	**431,114**	**431,114**	**454,394**	**-**	**-**	**-**
3322: Yosemite West Maint District	**Revenue: Total Revenues**	**Water Program**	**-**	**-**	**142,468**	**-**	**(2,850)**	**-**
3322: Yosemite West Maint District	**Revenue: Total Revenues**	**Sewer Program**	**-**	**-**	**-**	**1,600**	**-**	**-**
3322: Yosemite West Maint District	**Revenue: Total Revenues**	**No Program**	**944,924**	**944,924**	**875,154**	**440,864**	**578,582**	**195,016**
3322: Yosemite West Maint District	60102: Food	Sewer Program	50	50	50	-	-	-
3322: Yosemite West Maint District	60103: Safety Equipment	Water Program	500	500	500	-	-	-
3322: Yosemite West Maint District	60103: Safety Equipment	Sewer Program	500	500	500	261	-	-
3322: Yosemite West Maint District	60111: Training and Seminars	Water Program	0	0	2,000	-	515	-
3322: Yosemite West Maint District	60111: Training and Seminars	Sewer Program	-	-	2,000	1,645	-	-
3322: Yosemite West Maint District	60111: Training and Seminars	No Program	-	-	-	-	55	780
3322: Yosemite West Maint District	60131: Maintenance - Equipment	Water Program	60,000	60,000	56,500	6,647	39,584	-
3322: Yosemite West Maint District	60131: Maintenance - Equipment	Sewer Program	50,000	50,000	30,000	11,737	17,047	-
3322: Yosemite West Maint District	60131: Maintenance - Equipment	Road Maintenance Program	40,000	40,000	40,000	976	1,307	-
3322: Yosemite West Maint District	60131: Maintenance - Equipment	No Program	-	-	-	-	2,276	62,992
3322: Yosemite West Maint District	60132: Maintenance - Buildings and Improvements	Road Maintenance Program	1,000	1,000	2,500	-	381	-
3322: Yosemite West Maint District	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	-	-	2,663
3322: Yosemite West Maint District	60155: Small Tools	Water Program	500	500	500	15	395	-
3322: Yosemite West Maint District	60155: Small Tools	Sewer Program	500	500	500	25	1,026	-
3322: Yosemite West Maint District	60181: Medical and Laboratory Expenses	Water Program	15,000	15,000	15,000	10,181	11,192	-
3322: Yosemite West Maint District	60181: Medical and Laboratory Expenses	Sewer Program	5,000	5,000	6,000	1,940	4,400	-
3322: Yosemite West Maint District	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	-	16,363
3322: Yosemite West Maint District	60191: Memberships	Water Program	-	-	-	150	-	-
3322: Yosemite West Maint District	60191: Memberships	Sewer Program	-	-	-	150	-	-
3322: Yosemite West Maint District	60201: Miscellaneous Expense	Water Program	33,818	33,818	-	1,425	-	-
3322: Yosemite West Maint District	60201: Miscellaneous Expense	Sewer Program	1,000	1,000	-	1,425	-	-
3322: Yosemite West Maint District	60201: Miscellaneous Expense	Road Maintenance Program	-	-	80,000	-	-	-
3322: Yosemite West Maint District	60201: Miscellaneous Expense	No Program	-	-	(70,399)	0	-	6,890
3322: Yosemite West Maint District	60213: Office Supplies	Water Program	800	800	800	156	223	-
3322: Yosemite West Maint District	60213: Office Supplies	Sewer Program	600	600	600	156	-	-
3322: Yosemite West Maint District	60213: Office Supplies	Road Maintenance Program	400	400	600	156	-	-
3322: Yosemite West Maint District	60213: Office Supplies	No Program	-	-	-	453	605	1,921

Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3322: Yosemite West Maint District	60214: Postage	Water Program	400	400	-	339	-	-
3322: Yosemite West Maint District	60214: Postage	Sewer Program	200	200	-	339	-	-
3322: Yosemite West Maint District	60214: Postage	No Program	-	-	-	0	-	-
3322: Yosemite West Maint District	60301: General Professional Services	Water Program	15,000	15,000	20,000	1,603	(10,680)	-
3322: Yosemite West Maint District	60301: General Professional Services	Sewer Program	15,000	15,000	20,000	10,508	495	-
3322: Yosemite West Maint District	60301: General Professional Services	Road Maintenance Program	6,000	6,000	25,000	10,277	52,032	-
3322: Yosemite West Maint District	60301: General Professional Services	No Program	-	-	-	0	56	82,086
3322: Yosemite West Maint District	60311: Transportation Services	Road Maintenance Program	30,000	30,000	30,000	1,779	20,920	-
3322: Yosemite West Maint District	60311: Transportation Services	No Program	-	-	-	-	-	16,430
3322: Yosemite West Maint District	60351: Fees and Permits	Water Program	3,000	3,000	2,500	1,771	1,851	-
3322: Yosemite West Maint District	60351: Fees and Permits	Sewer Program	33,000	33,000	30,000	28,564	28,855	-
3322: Yosemite West Maint District	60351: Fees and Permits	Road Maintenance Program	-	-	-	293	-	-
3322: Yosemite West Maint District	60351: Fees and Permits	No Program	-	-	-	-	2,297	25,036
3322: Yosemite West Maint District	60371: Bank Fees	Road Maintenance Program	-	-	50	20	10	-
3322: Yosemite West Maint District	60381: Publications and Legal Notices	Water Program	100	100	100	-	40	-
3322: Yosemite West Maint District	60381: Publications and Legal Notices	Sewer Program	100	100	100	-	10	-
3322: Yosemite West Maint District	60381: Publications and Legal Notices	No Program	-	-	-	-	-	6
3322: Yosemite West Maint District	60391: Rents and Leases - Equipment	Water Program	1,500	1,500	1,500	-	-	-
3322: Yosemite West Maint District	60391: Rents and Leases - Equipment	Sewer Program	1,500	1,500	1,500	-	-	-
3322: Yosemite West Maint District	60391: Rents and Leases - Equipment	Road Maintenance Program	-	-	1,500	-	-	-
3322: Yosemite West Maint District	60391: Rents and Leases - Equipment	No Program	-	-	-	-	388	699
3322: Yosemite West Maint District	60411: Telephone and Internet	Water Program	300	300	300	200	80	-
3322: Yosemite West Maint District	60411: Telephone and Internet	Sewer Program	400	400	400	200	40	-
3322: Yosemite West Maint District	60411: Telephone and Internet	No Program	-	-	-	0	280	520
3322: Yosemite West Maint District	60414: Electricity	Water Program	65,000	65,000	75,000	65,600	68,067	-
3322: Yosemite West Maint District	60414: Electricity	Sewer Program	34,000	34,000	30,000	26,155	23,732	-
3322: Yosemite West Maint District	60414: Electricity	No Program	-	-	-	0	4,044	110,338
3322: Yosemite West Maint District	60421: Equipment	Water Program	5,000	5,000	5,000	171	-	-
3322: Yosemite West Maint District	60421: Equipment	Sewer Program	5,000	5,000	25,000	1,756	-	-
3322: Yosemite West Maint District	60431: Software	Water Program	4,500	4,500	4,500	3,062	3,709	-
3322: Yosemite West Maint District	60431: Software	Sewer Program	400	400	400	373	-	-
3322: Yosemite West Maint District	60431: Software	Road Maintenance Program	500	500	500	373	-	-
3322: Yosemite West Maint District	60431: Software	No Program	-	-	-	-	-	1,478
3322: Yosemite West Maint District	60441: Fuel	Road Maintenance Program	5,000	5,000	6,311	6,432	-	-
3322: Yosemite West Maint District	60441: Fuel	No Program	-	-	-	-	3,619	3,503
3322: Yosemite West Maint District	60601: Labor Compensation Expense	Water Program	242,344	242,344	136,339	-	-	-
3322: Yosemite West Maint District	60601: Labor Compensation Expense	Sewer Program	242,343	242,343	136,339	-	-	-
3322: Yosemite West Maint District	60601: Labor Compensation Expense	Road Maintenance Program	22,000	22,000	34,080	-	-	-
3322: Yosemite West Maint District	60601: Labor Compensation Expense	No Program	-	-	15,115	-	-	-
3322: Yosemite West Maint District	60621: County Vehicle Expense	Road Maintenance Program	2,000	2,000	-	15,407	-	-
3322: Yosemite West Maint District	60621: County Vehicle Expense	No Program	-	-	-	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**	**447,762**	**447,762**	**320,539**	**92,362**	**114,977**	**-**
3322: Yosemite West Maint District	**60000: Operating Expense**	**Sewer Program**	**389,593**	**389,593**	**283,389**	**85,234**	**75,606**	**-**
3322: Yosemite West Maint District	**60000: Operating Expense**	**Road Maintenance Program**	**106,900**	**106,900**	**220,541**	**35,712**	**74,649**	**-**
3322: Yosemite West Maint District	**60000: Operating Expense**	**No Program**	**-**	**-**	**(55,284)**	**453**	**17,806**	**331,705**
3322: Yosemite West Maint District	70211: General Equipment	Road Maintenance Program	-	-	8,500	-	-	-

Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3322: Yosemite West Maint District	**70000: Fixed Assets**	**Road Maintenance Program**	**-**	**-**	**8,500**	**-**	**-**	**-**
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	-	-	78,000	-	-	-
3322: Yosemite West Maint District	80111: Transfer Out - General	No Program	-	-	(3,338)	-	-	-
3322: Yosemite West Maint District	80211: Departmental Overhead Transfer	Water Program	-	-	9,000	5,664	-	-
3322: Yosemite West Maint District	80211: Departmental Overhead Transfer	Sewer Program	-	-	9,000	5,664	-	-
3322: Yosemite West Maint District	80211: Departmental Overhead Transfer	Road Maintenance Program	-	-	4,000	-	-	-
3322: Yosemite West Maint District	80211: Departmental Overhead Transfer	No Program	-	-	-	-	-	15,228
3322: Yosemite West Maint District	80231: General Insurance	Water Program	287	287	-	-	456	-
3322: Yosemite West Maint District	80231: General Insurance	Sewer Program	196	196	-	-	348	-
3322: Yosemite West Maint District	80231: General Insurance	Road Maintenance Program	186	186	-	-	154	-
3322: Yosemite West Maint District	80231: General Insurance	No Program	-	-	807	605	-	888
3322: Yosemite West Maint District	**80000: Transfers and Appropriations for Contingencies**	**Water Program**	**287**	**287**	**151,468**	**5,664**	**456**	**-**
3322: Yosemite West Maint District	**80000: Transfers and Appropriations for Contingencies**	**Sewer Program**	**196**	**196**	**9,000**	**5,664**	**348**	**-**
3322: Yosemite West Maint District	**80000: Transfers and Appropriations for Contingencies**	**Road Maintenance Program**	**186**	**186**	**82,000**	**-**	**154**	**-**
3322: Yosemite West Maint District	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**(2,531)**	**605**	**-**	**16,116**
3322: Yosemite West Maint District	**Expense: Total Expenses**	**Water Program**	**448,049**	**448,049**	**472,007**	**98,026**	**115,433**	**-**
3322: Yosemite West Maint District	**Expense: Total Expenses**	**Sewer Program**	**389,789**	**389,789**	**292,389**	**90,898**	**75,954**	**-**
3322: Yosemite West Maint District	**Expense: Total Expenses**	**Road Maintenance Program**	**107,086**	**107,086**	**311,041**	**35,712**	**74,803**	**-**
3322: Yosemite West Maint District	**Expense: Total Expenses**	**No Program**	**-**	**-**	**(57,815)**	**1,058**	**17,806**	**347,821**
3322: Yosemite West Maint District	**Net Balance**	**Water Program**	**(448,049)**	**(448,049)**	**(329,539)**	**(98,026)**	**(118,283)**	**-**
3322: Yosemite West Maint District	**Net Balance**	**Sewer Program**	**(389,789)**	**(389,789)**	**(292,389)**	**(89,298)**	**(75,954)**	**-**
3322: Yosemite West Maint District	**Net Balance**	**Road Maintenance Program**	**(107,086)**	**(107,086)**	**(311,041)**	**(35,712)**	**(74,803)**	**-**
3322: Yosemite West Maint District	**Net Balance**	**No Program**	**944,924**	**944,924**	**932,969**	**439,806**	**560,776**	**(152,805)**
3530: CSA Utility Capital Reserve Fund	49101: Transfer In - General	No Program	-	-	0	-	-	-
3530: CSA Utility Capital Reserve Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3530: CSA Utility Capital Reserve Fund	60201: Miscellaneous Expense	No Program	-	-	0	-	-	-
3530: CSA Utility Capital Reserve Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3530: CSA Utility Capital Reserve Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3530: CSA Utility Capital Reserve Fund	**Net Balance**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
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	-	-	-	0	-	-
3532: DPSZ Utility Capital Reserve Fund	49101: Transfer In - General	No Program	-	-	0	-	-	-
3532: DPSZ Utility Capital Reserve Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**2**	**-**	**-**
3532: DPSZ Utility Capital Reserve Fund	60201: Miscellaneous Expense	No Program	-	-	0	-	-	-
3532: DPSZ Utility Capital Reserve Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3532: DPSZ Utility Capital Reserve Fund	80111: Transfer Out - General	No Program	-	-	0	-	-	-
3532: DPSZ Utility Capital Reserve Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3532: DPSZ Utility Capital Reserve Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3532: DPSZ Utility Capital Reserve Fund	**Net Balance**	**No Program**	**-**	**-**	**0**	**2**	**-**	**-**
3534: Mariposa Pines Utility Capital Reserve Fund	44201: Interest From Investments	No Program	-	-	-	1	-	-
3534: Mariposa Pines Utility Capital Reserve Fund	47117: Water and Sewer Standby Fees	No Program	-	-	-	0	-	-
3534: Mariposa Pines Utility Capital Reserve Fund	49101: Transfer In - General	No Program	-	-	44,384	-	-	-
3534: Mariposa Pines Utility Capital Reserve Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**44,384**	**1**	**-**	**-**
3534: Mariposa Pines Utility Capital Reserve Fund	60201: Miscellaneous Expense	No Program	-	-	44,384	-	-	-
3534: Mariposa Pines Utility Capital Reserve Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**44,384**	**-**	**-**	**-**
3534: Mariposa Pines Utility Capital Reserve Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**44,384**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3534: Mariposa Pines Utility Capital Reserve Fund	**Net Balance**	**No Program**	**-**	**-**	**0**	**1**	**-**	**-**
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	44201: Interest From Investments	No Program	-	-	-	6	-	-
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	47117: Water and Sewer Standby Fees	No Program	-	-	-	0	-	-
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	49101: Transfer In - General	No Program	-	-	0	-	-	-
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**6**	**-**	**-**
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	60201: Miscellaneous Expense	No Program	-	-	0	-	-	-
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
3535: Yosemite West Maintenance District Utility Capital Reserve Fund	**Net Balance**	**No Program**	**-**	**-**	**0**	**6**	**-**	**-**
6616: Plant Operations Fund	44201: Interest From Investments	No Program	-	-	-	(2,818)	(2,328)	-
6616: Plant Operations Fund	47113: Sewer Utility Fees	No Program	-	-	-	-	42	-
6616: Plant Operations Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	11,808	13,437	15,976
6616: Plant Operations Fund	48231: Debt Proceeds	No Program	-	-	0	-	-	-
6616: Plant Operations Fund	48261: Insurance Cost Allocation	No Program	-	-	0	-	-	-
6616: Plant Operations Fund	49101: Transfer In - General	No Program	-	-	417,117	-	-	-
6616: Plant Operations Fund	49162: Interdepartmental Services Revenue	No Program	958,162	958,162	618,341	300,896	196,514	281,688
6616: Plant Operations Fund	**49999: Beginning Fund Balance**	**No Program**	**(212,408)**	**(212,408)**	**(417,118)**	**-**	**-**	**-**
6616: Plant Operations Fund	**Revenue: Total Revenues**	**No Program**	**745,754**	**745,754**	**618,340**	**309,886**	**207,665**	**297,664**
6616: Plant Operations Fund	51111: Regular salaries and wages	No Program	368,816	368,816	300,590	224,388	204,170	200,588
6616: Plant Operations Fund	51115: Overtime	No Program	5,000	5,000	6,500	2,038	3,890	4,207
6616: Plant Operations Fund	51116: Overtime Straight to Extra Straight Hours	No Program	300	300	350	598	348	232
6616: Plant Operations Fund	**51200: Add Pay**	**No Program**	**23,950**	**23,950**	**25,642**	**20,166**	**25,748**	**24,459**
6616: Plant Operations Fund	**52000: Other Employment Benefits**	**No Program**	**207,827**	**208,453**	**172,593**	**152,268**	**134,982**	**90,929**
6616: Plant Operations Fund	**50000: Salaries and Benefits**	**No Program**	**605,893**	**606,519**	**505,675**	**399,458**	**369,139**	**320,415**
6616: Plant Operations Fund	60101: Uniforms / Clothing	No Program	1,585	1,585	3,778	925	1,054	1,475
6616: Plant Operations Fund	60106: Employment Qualification Testing	No Program	50	50	-	55	-	-
6616: Plant Operations Fund	60111: Training and Seminars	No Program	15,000	14,374	-	550	50	-
6616: Plant Operations Fund	60191: Memberships	No Program	1,800	1,800	-	150	-	-
6616: Plant Operations Fund	60201: Miscellaneous Expense	No Program	-	-	-	-	60	-
6616: Plant Operations Fund	60213: Office Supplies	No Program	1,000	1,000	-	745	79	70
6616: Plant Operations Fund	60261: Unemployment Insurance	No Program	-	-	-	-	-	3,140
6616: Plant Operations Fund	60301: General Professional Services	No Program	-	-	-	-	(1,151)	14,503
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	2,918
6616: Plant Operations Fund	60411: Telephone and Internet	No Program	2,500	2,500	650	1,521	629	750
6616: Plant Operations Fund	60413: Water and Sewer	No Program	-	-	-	-	(32)	-
6616: Plant Operations Fund	60415: Garbage Disposal	No Program	-	-	-	10	-	-
6616: Plant Operations Fund	60441: Fuel	No Program	20,000	20,000	15,000	11,291	16,127	12,906
6616: Plant Operations Fund	60601: Labor Compensation Expense	No Program	15,000	15,000	-	-	-	-
6616: Plant Operations Fund	60621: County Vehicle Expense	No Program	50,000	50,000	45,000	49,670	38,625	43,172
6616: Plant Operations Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	0	-	-
6616: Plant Operations Fund	**60000: Operating Expense**	**No Program**	**109,662**	**109,036**	**67,155**	**64,967**	**58,510**	**78,934**
6616: Plant Operations Fund	70701: Depreciation	No Program	-	-	-	-	-	714
6616: Plant Operations Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**-**	**-**	**-**	**714**
6616: Plant Operations Fund	80211: Departmental Overhead Transfer	No Program	-	-	14,000	16,126	-	-

Mariposa County

Lineitem Worksheet - 408 - Plant Operations
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
6616: Plant Operations Fund	80221: Cost Allocation Overhead Transfer	No Program	13,986	13,986	13,986	10,490	21,083	16,980
6616: Plant Operations Fund	80231: General Insurance	No Program	16,213	16,213	17,524	13,144	4,688	4,696
6616: Plant Operations Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**30,199**	**30,199**	**45,510**	**39,759**	**25,771**	**21,676**
6616: Plant Operations Fund	**Expense: Total Expenses**	**No Program**	**745,754**	**745,754**	**618,340**	**504,184**	**453,419**	**421,739**
6616: Plant Operations Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(194,298)**	**(245,754)**	**(124,075)**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**68,255**	**243,796**	**(153,308)**

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 Montors (EBAMs) and deployed of 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.

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 narrative for requested changes was entered incorrectly regarding grant-only funding and is replaced by this Recommended Changes narrative: Transferred in funds ($300,000) from the Health Realignment Fund. Increased anticipated fee revenue by $51,000 in keeping with historical trends. Reduced the extra help allocation by $84,997 already included in salaries and benefits. Removed $155,000 for permitting implementation already budgeted in the Land Management Development Services software implementation fund.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	47207: Food Facility Inspection/Permit	No Program	48,495	48,495	48,495	47,875	45,491	10,779
1001: General Fund	47215: Septic System Permit/Fees	No Program	54,102	100,000	35,501	81,027	101,886	74,181
1001: General Fund	47218: Well Inspection/Permit	No Program	20,035	25,000	12,106	14,542	25,318	18,333
1001: General Fund	47272: Miscellaneous Health Fees	No Program	-	-	0	2,532	2,177	-
1001: General Fund	47273: Recreation Fees - Health	No Program	11,410	11,410	11,410	12,526	10,619	409
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	15,963	200
1001: General Fund	49101: Transfer In - General	No Program	-	300,000	-	-	-	251,384
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**134,042**	**484,905**	**107,512**	**158,501**	**201,454**	**355,286**
1001: General Fund	51111: Regular salaries and wages	No Program	384,522	384,522	280,641	198,487	252,570	234,129
1001: General Fund	51112: Extra Help	No Program	84,997	-	84,997	470	89	-
1001: General Fund	51115: Overtime	No Program	-	-	-	3,435	3,863	277
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	445	179	142
1001: General Fund	**51200: Add Pay**	**No Program**	**3,717**	**3,717**	**91,817**	**4,235**	**15,617**	**6,926**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**232,394**	**233,492**	**181,574**	**152,973**	**184,604**	**114,420**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**705,630**	**621,731**	**639,029**	**360,045**	**456,921**	**355,894**
1001: General Fund	60101: Uniforms / Clothing	No Program	-	-	-	150	-	-
1001: General Fund	60105: Employee Appreciation	No Program	-	-	-	119	-	-
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	128	-	-
1001: General Fund	60111: Training and Seminars	No Program	3,500	3,500	3,500	859	1,404	178
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	-	-	-
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	-	-	0	-	2,239	674
1001: General Fund	60191: Memberships	No Program	-	-	0	888	818	-
1001: General Fund	60201: Miscellaneous Expense	No Program	1,000	1,000	-	1,965	2,512	75
1001: General Fund	60211: Copy Machine Expense	No Program	3,000	3,000	3,665	1,055	5,039	1,814
1001: General Fund	60213: Office Supplies	No Program	7,501	7,501	7,501	6,559	14,010	5,668
1001: General Fund	60214: Postage	No Program	-	-	0	330	310	-
1001: General Fund	60261: Unemployment Insurance	No Program	-	-	0	-	-	1,446
1001: General Fund	60301: General Professional Services	No Program	-	-	0	1,378	-	3,321
1001: General Fund	60315: Laboratory Services	No Program	2,000	2,000	3,000	589	280	-
1001: General Fund	60371: Bank Fees	No Program	-	-	-	20	-	-
1001: General Fund	60411: Telephone and Internet	No Program	3,100	3,100	3,100	2,097	2,364	1,620

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60421: Equipment	No Program	1,000	1,000	1,000	-	-	128
1001: General Fund	60431: Software	No Program	205,468	50,224	37,570	3,323	2,778	2,269
1001: General Fund	60441: Fuel	No Program	2,791	2,791	2,791	2,439	1,932	312
1001: General Fund	60521: Client - Education	No Program	-	-	-	-	500	-
1001: General Fund	60621: County Vehicle Expense	No Program	5,000	5,000	13,250	3,354	4,765	4,358
1001: General Fund	**60000: Operating Expense**	**No Program**	**236,860**	**81,616**	**77,877**	**25,252**	**39,065**	**21,863**
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	-	-	-	2,565	-	-
1001: General Fund	80231: General Insurance	No Program	11,870	11,870	10,559	7,919	32,526	43,064
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**11,870**	**11,870**	**10,559**	**10,484**	**32,526**	**43,064**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**954,360**	**715,217**	**727,465**	**395,782**	**528,512**	**420,821**
1001: General Fund	**Net Balance**	**No Program**	**(820,318)**	**(230,312)**	**(619,953)**	**(237,281)**	**(327,058)**	**(65,535)**
3404: LEA Fund	44201: Interest From Investments	No Program	-	-	-	15	49	39
3404: LEA Fund	45123: LEA - Health - State	No Program	17,140	17,140	17,082	16,205	16,502	16,530
3404: LEA Fund	47229: Sewage Pumping Vehicles	No Program	-	-	-	-	-	170
3404: LEA Fund	**Revenue: Total Revenues**	**No Program**	**17,140**	**17,140**	**17,082**	**16,219**	**16,551**	**16,739**
3404: LEA Fund	51111: Regular salaries and wages	No Program	11,670	11,670	11,049	4,551	9,007	6,607
3404: LEA Fund	51115: Overtime	No Program	-	-	-	358	118	-
3404: LEA Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	43	45	-
3404: LEA Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**771**	**223**	**2,282**	**37**
3404: LEA Fund	**52000: Other Employment Benefits**	**No Program**	**4,169**	**4,169**	**3,973**	**1,486**	**3,423**	**4,122**
3404: LEA Fund	**50000: Salaries and Benefits**	**No Program**	**15,839**	**15,839**	**15,793**	**6,662**	**14,874**	**10,766**
3404: LEA Fund	60211: Copy Machine Expense	No Program	45	45	45	21	138	108
3404: LEA Fund	60213: Office Supplies	No Program	165	165	153	54	98	42
3404: LEA Fund	60301: General Professional Services	No Program	-	-	-	-	-	315
3404: LEA Fund	60411: Telephone and Internet	No Program	300	300	300	174	310	179
3404: LEA Fund	60431: Software	No Program	300	300	300	300	300	300
3404: LEA Fund	60441: Fuel	No Program	491	491	491	600	-	1,132
3404: LEA Fund	**60000: Operating Expense**	**No Program**	**1,301**	**1,301**	**1,289**	**1,148**	**846**	**2,076**
3404: LEA Fund	**Expense: Total Expenses**	**No Program**	**17,140**	**17,140**	**17,082**	**7,810**	**15,721**	**12,842**
3404: LEA Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**8,409**	**831**	**3,897**
3465: Air Pollution Subvention	44201: Interest From Investments	No Program	-	-	-	(76)	(11)	39
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	350	1,466	2,581	1,790

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3465: Air Pollution Subvention	47209: Nozzle Fees	No Program	4,740	4,740	3,414	1,900	4,740	3,528
3465: Air Pollution Subvention	47226: Gasoline Dispensing	No Program	6,384	6,384	5,928	3,648	6,384	4,940
3465: Air Pollution Subvention	47227: Emission Fees	No Program	853	853	825	138	853	839
3465: Air Pollution Subvention	47228: Burn Permits	No Program	10,041	10,041	25,136	4,250	5,041	4,781
3465: Air Pollution Subvention	47401: Miscellaneous Fees	No Program	6,231	6,231	5,526	4,756	6,231	8,014
3465: Air Pollution Subvention	48189: Miscellaneous Revenue Account	No Program	-	-	-	18,979	871	1,208
3465: Air Pollution Subvention	49101: Transfer In - General	No Program	-	-	0	-	-	-
3465: Air Pollution Subvention	**49999: Beginning Fund Balance**	**No Program**	**0**	**0**	**(1,478)**	**-**	**-**	**-**
3465: Air Pollution Subvention	**Revenue: Total Revenues**	**No Program**	**65,230**	**65,230**	**74,101**	**69,460**	**61,090**	**59,539**
3465: Air Pollution Subvention	51111: Regular salaries and wages	No Program	30,034	30,034	37,051	29,366	35,597	36,370
3465: Air Pollution Subvention	51112: Extra Help	No Program	-	-	-	110	118	-
3465: Air Pollution Subvention	51115: Overtime	No Program	-	-	-	492	41	-
3465: Air Pollution Subvention	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	21	16	13
3465: Air Pollution Subvention	**51200: Add Pay**	**No Program**	**64**	**64**	**669**	**169**	**1,080**	**577**
3465: Air Pollution Subvention	**52000: Other Employment Benefits**	**No Program**	**10,557**	**10,557**	**12,462**	**9,573**	**12,102**	**10,761**
3465: Air Pollution Subvention	**50000: Salaries and Benefits**	**No Program**	**40,655**	**40,655**	**50,182**	**39,731**	**48,955**	**47,721**
3465: Air Pollution Subvention	60111: Training and Seminars	No Program	1,500	1,500	1,500	-	-	-
3465: Air Pollution Subvention	60121: Meals	No Program	-	-	-	72	-	-
3465: Air Pollution Subvention	60122: Lodging	No Program	-	-	-	101	-	-
3465: Air Pollution Subvention	60131: Maintenance - Equipment	No Program	1,336	1,336	1,336	-	49	856
3465: Air Pollution Subvention	60191: Memberships	No Program	850	850	850	-	850	850
3465: Air Pollution Subvention	60201: Miscellaneous Expense	No Program	-	-	0	-	-	-
3465: Air Pollution Subvention	60211: Copy Machine Expense	No Program	-	-	0	60	317	121
3465: Air Pollution Subvention	60213: Office Supplies	No Program	138	138	100	81	-	99
3465: Air Pollution Subvention	60301: General Professional Services	No Program	18,000	18,000	8,522	8,775	5,475	1,313
3465: Air Pollution Subvention	60411: Telephone and Internet	No Program	1,418	1,418	1,384	4,184	435	934
3465: Air Pollution Subvention	60431: Software	No Program	382	382	382	382	382	382
3465: Air Pollution Subvention	**60000: Operating Expense**	**No Program**	**23,624**	**23,624**	**14,074**	**13,655**	**7,508**	**4,555**
3465: Air Pollution Subvention	80111: Transfer Out - General	No Program	951	951	9,845	-	-	9,800
3465: Air Pollution Subvention	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**951**	**951**	**9,845**	**-**	**-**	**9,800**
3465: Air Pollution Subvention	**Expense: Total Expenses**	**No Program**	**65,230**	**65,230**	**74,101**	**53,386**	**56,463**	**62,076**
3465: Air Pollution Subvention	**Net Balance**	**No Program**	**0**	**0**	**0**	**16,074**	**4,627**	**(2,537)**
3469: CUPA Fund	44201: Interest From Investments	No Program	-	-	-	245	67	87

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3469: CUPA Fund	45119: CUPA (UST) - State	No Program	60,000	60,000	60,000	60,000	120,000	60,000
3469: CUPA Fund	47204: CUPA Fees	No Program	50,000	50,000	50,000	37,944	50,711	54,344
3469: CUPA Fund	49101: Transfer In - General	No Program	-	-	0	-	-	-
3469: CUPA Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**64,002**	**-**	**-**	**-**
3469: CUPA Fund	**Revenue: Total Revenues**	**No Program**	**110,000**	**110,000**	**174,002**	**98,189**	**170,777**	**114,431**
3469: CUPA Fund	51111: Regular salaries and wages	No Program	57,862	57,862	57,959	48,401	63,589	55,169
3469: CUPA Fund	51112: Extra Help	No Program	-	-	-	50	59	-
3469: CUPA Fund	51115: Overtime	No Program	-	-	-	2,732	541	219
3469: CUPA Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	51	11	-
3469: CUPA Fund	**51200: Add Pay**	**No Program**	**4,641**	**4,641**	**5,205**	**4,146**	**13,011**	**5,080**
3469: CUPA Fund	**52000: Other Employment Benefits**	**No Program**	**19,278**	**19,278**	**19,223**	**16,156**	**22,377**	**19,737**
3469: CUPA Fund	**50000: Salaries and Benefits**	**No Program**	**81,781**	**81,781**	**82,387**	**71,535**	**99,589**	**80,205**
3469: CUPA Fund	60111: Training and Seminars	No Program	3,000	3,000	2,938	49	130	183
3469: CUPA Fund	60191: Memberships	No Program	1,213	1,213	791	1,213	-	840
3469: CUPA Fund	60201: Miscellaneous Expense	No Program	-	-	-	60,000	-	-
3469: CUPA Fund	60211: Copy Machine Expense	No Program	210	210	210	113	751	280
3469: CUPA Fund	60213: Office Supplies	No Program	974	974	64,977	134	231	582
3469: CUPA Fund	60261: Unemployment Insurance	No Program	-	-	0	-	-	148
3469: CUPA Fund	60411: Telephone and Internet	No Program	447	447	447	304	418	334
3469: CUPA Fund	60431: Software	No Program	4,326	4,326	4,327	4,326	4,326	4,326
3469: CUPA Fund	60441: Fuel	No Program	1,100	1,100	1,100	902	1,716	1,163
3469: CUPA Fund	60621: County Vehicle Expense	No Program	-	-	-	-	-	726
3469: CUPA Fund	**60000: Operating Expense**	**No Program**	**11,270**	**11,270**	**74,790**	**67,040**	**7,572**	**8,582**
3469: CUPA Fund	80111: Transfer Out - General	No Program	16,949	16,949	16,825	-	-	19,786
3469: CUPA Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**16,949**	**16,949**	**16,825**	**-**	**-**	**19,786**
3469: CUPA Fund	**Expense: Total Expenses**	**No Program**	**110,000**	**110,000**	**174,002**	**138,575**	**107,161**	**108,573**
3469: CUPA Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(40,386)**	**63,616**	**5,858**
3473: Woodsmoke Reduction	44201: Interest From Investments	No Program	-	-	-	(27)	(29)	(81)
3473: Woodsmoke Reduction	45122: Woodsmoke Reduction - State	No Program	-	-	4,472	-	-	-
3473: Woodsmoke Reduction	49101: Transfer In - General	No Program	-	-	-	-	-	20,605
3473: Woodsmoke Reduction	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(4,472)**	**-**	**-**	**-**
3473: Woodsmoke Reduction	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**(27)**	**(29)**	**20,524**
3473: Woodsmoke Reduction	60301: General Professional Services	No Program	-	-	-	-	-	24,966

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3473: Woodsmoke Reduction	**60000: Operating Expense**	**No Program**	**-**	**-**	**-**	**-**	**-**	**24,966**
3473: Woodsmoke Reduction	**Expense: Total Expenses**	**No Program**	**-**	**-**	**-**	**-**	**-**	**24,966**
3473: Woodsmoke Reduction	**Net Balance**	**No Program**	**-**	**-**	**0**	**(27)**	**(29)**	**(4,442)**
3474: CARB Fund	44201: Interest From Investments	No Program	-	-	-	1,273	1,441	(38)
3474: CARB Fund	45131: CARB - State	No Program	-	-	-	-	0	235,352
3474: CARB Fund	**49999: Beginning Fund Balance**	**No Program**	**210,518**	**210,518**	**210,518**	**-**	**-**	**-**
3474: CARB Fund	**Revenue: Total Revenues**	**No Program**	**210,518**	**210,518**	**210,518**	**1,273**	**1,441**	**235,314**
3474: CARB Fund	51111: Regular salaries and wages	No Program	-	-	-	-	(118)	8,262
3474: CARB Fund	51112: Extra Help	No Program	-	-	-	-	118	-
3474: CARB Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**0**	**96**
3474: CARB Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**-**	**0**	**1,915**
3474: CARB Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**0**	**10,273**
3474: CARB Fund	60201: Miscellaneous Expense	No Program	210,518	210,518	-	-	-	-
3474: CARB Fund	60213: Office Supplies	No Program	-	-	210,518	-	-	20
3474: CARB Fund	60421: Equipment	No Program	-	-	-	-	-	14,020
3474: CARB Fund	**60000: Operating Expense**	**No Program**	**210,518**	**210,518**	**210,518**	**-**	**-**	**14,040**
3474: CARB Fund	80111: Transfer Out - General	No Program	-	-	-	-	-	1,332
3474: CARB Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**-**	**1,332**
3474: CARB Fund	**Expense: Total Expenses**	**No Program**	**210,518**	**210,518**	**210,518**	**-**	**0**	**25,645**
3474: CARB Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**1,273**	**1,441**	**209,669**
3484: CAP Incentives Fund	44201: Interest From Investments	No Program	-	-	-	783	979	1,438
3484: CAP Incentives Fund	45128: Cap Incentives - State	No Program	-	-	-	-	-	138,194
3484: CAP Incentives Fund	**49999: Beginning Fund Balance**	**No Program**	**129,456**	**129,456**	**129,456**	**-**	**-**	**-**
3484: CAP Incentives Fund	**Revenue: Total Revenues**	**No Program**	**129,456**	**129,456**	**129,456**	**783**	**979**	**139,632**
3484: CAP Incentives Fund	51111: Regular salaries and wages	No Program	-	-	-	-	994	6,672
3484: CAP Incentives Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	-	7
3484: CAP Incentives Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**90**	**222**
3484: CAP Incentives Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**-**	**369**	**2,186**
3484: CAP Incentives Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**1,454**	**9,087**
3484: CAP Incentives Fund	60201: Miscellaneous Expense	No Program	129,456	129,456	-	-	-	-
3484: CAP Incentives Fund	60213: Office Supplies	No Program	-	-	129,456	-	-	-
3484: CAP Incentives Fund	**60000: Operating Expense**	**No Program**	**129,456**	**129,456**	**129,456**	**-**	**-**	**-**
3484: CAP Incentives Fund	**Expense: Total Expenses**	**No Program**	**129,456**	**129,456**	**129,456**	**-**	**1,454**	**9,087**

Mariposa County

Lineitem Worksheet - 457 - Environmental Health

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3484: CAP Incentives Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**783**	**(474)**	**130,545**
3485: CAPP Fund	44201: Interest From Investments	No Program	-	-	-	475	247	(54)
3485: CAPP Fund	45132: CAPP - State	No Program	-	-	-	-	87,982	-
3485: CAPP Fund	**49999: Beginning Fund Balance**	**No Program**	**78,631**	**78,631**	**78,631**	**-**	**-**	**-**
3485: CAPP Fund	**Revenue: Total Revenues**	**No Program**	**78,631**	**78,631**	**78,631**	**475**	**88,229**	**(54)**
3485: CAPP Fund	51111: Regular salaries and wages	No Program	-	-	-	-	0	6,528
3485: CAPP Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	-	5
3485: CAPP Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**0**	**159**
3485: CAPP Fund	**52000: Other Employment Benefits**	**No Program**	**-**	**-**	**-**	**-**	**40**	**2,239**
3485: CAPP Fund	**50000: Salaries and Benefits**	**No Program**	**-**	**-**	**-**	**-**	**41**	**8,931**
3485: CAPP Fund	60201: Miscellaneous Expense	No Program	78,631	78,631	-	-	-	-
3485: CAPP Fund	60213: Office Supplies	No Program	-	-	78,631	-	-	-
3485: CAPP Fund	**60000: Operating Expense**	**No Program**	**78,631**	**78,631**	**78,631**	**-**	**-**	**-**
3485: CAPP Fund	**Expense: Total Expenses**	**No Program**	**78,631**	**78,631**	**78,631**	**-**	**41**	**8,931**
3485: CAPP Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**475**	**88,189**	**(8,985)**
3486: PBE Grant Fund	44201: Interest From Investments	No Program	-	-	-	(20)	(119)	(1,166)
3486: PBE Grant Fund	45133: PBE - State	No Program	30,000	30,000	2,943	-	-	234,752
3486: PBE Grant Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(2,943)**	**-**	**-**	**-**
3486: PBE Grant Fund	**Revenue: Total Revenues**	**No Program**	**30,000**	**30,000**	**0**	**(20)**	**(119)**	**233,586**
3486: PBE Grant Fund	51111: Regular salaries and wages	No Program	-	-	-	378	(59)	9,703
3486: PBE Grant Fund	51112: Extra Help	No Program	20,000	20,000	-	1	59	-
3486: PBE Grant Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**0**	**62**
3486: PBE Grant Fund	**52000: Other Employment Benefits**	**No Program**	**290**	**290**	**-**	**63**	**0**	**3,033**
3486: PBE Grant Fund	**50000: Salaries and Benefits**	**No Program**	**20,290**	**20,290**	**-**	**442**	**0**	**12,798**
3486: PBE Grant Fund	60213: Office Supplies	No Program	-	-	0	-	-	76
3486: PBE Grant Fund	60421: Equipment	No Program	9,710	9,710	-	-	-	213,687
3486: PBE Grant Fund	**60000: Operating Expense**	**No Program**	**9,710**	**9,710**	**0**	**-**	**-**	**213,763**
3486: PBE Grant Fund	80111: Transfer Out - General	No Program	-	-	-	-	-	9,000
3486: PBE Grant Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**-**	**9,000**
3486: PBE Grant Fund	**Expense: Total Expenses**	**No Program**	**30,000**	**30,000**	**0**	**442**	**0**	**235,561**
3486: PBE Grant Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(462)**	**(119)**	**(1,975)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(820,318)**	**(230,312)**	**(619,953)**	**(251,142)**	**(167,526)**	**266,495**

Program Description:
This budget contains costs for conducting a number of 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:

- Continued Continuum of Care Reform implementation efforts to include Resource Family Approval, Resource Family Recruitment and Retention, Child and Family Teaming, and continued Community Engagement. Implemented Family Urgent Response System (FURS) and Assembly Bill (AB) 2083
- Created Child Death Review Team
- Provided case management for survivors of the Oak Fire
- Hired a new social worker for Adult Protective Services (APS) expansion

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Goals and Objectives for Fiscal Year:

- Complete Child and Family Services Review (CFSR) in Child Welfare
- 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 with implementation of System of Care
- Create funding matrix for staff and housing programs

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 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 submitted.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	48189: Miscellaneous Revenue Account	Transitional Housing Program Plus	-	-	-	4,800	-	-
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	7,088	25,887	65,401
1001: General Fund	48251: Gain On Sale Of Fixed Assets	No Program	-	-	-	4,652	-	1,350
1001: General Fund	49101: Transfer In - General	Adoptions Assistance Program	163,694	163,694	91,717	95,025	95,105	-
1001: General Fund	49101: Transfer In - General	Adult Protective Services	924,446	924,446	651,381	773,505	549,500	-
1001: General Fund	49101: Transfer In - General	Continuum of Care Reform	1,363,405	1,363,405	700,557	464,069	551,050	-
1001: General Fund	49101: Transfer In - General	HHSA Responsible Costs	510,000	510,000	715,000	-	-	-
1001: General Fund	49101: Transfer In - General	Child Welfare Services	3,053,978	3,053,978	2,819,985	1,294,723	1,620,897	-
1001: General Fund	49101: Transfer In - General	General Assistance General Relief	942,534	942,534	175,921	298,789	175,091	-
1001: General Fund	49101: Transfer In - General	Independent Living Program	112,080	112,080	43,515	56,040	72,762	-
1001: General Fund	49101: Transfer In - General	In-Home Support Services	1,203,442	1,203,442	1,813,969	663,464	1,367,540	-
1001: General Fund	49101: Transfer In - General	Maintenance of Effort	825,000	825,000	-	-	254,131	-
1001: General Fund	49101: Transfer In - General	Promoting Safe and Stable Families	87,314	87,314	35,484	43,657	47,073	-
1001: General Fund	49101: Transfer In - General	Transitional Housing Program Plus	-	-	40,365	42,487	35,293	-
1001: General Fund	49101: Transfer In - General	Child Abuse Prevention, Intervention, and Treatment	87,858	87,858	55,774	43,929	77,270	-
1001: General Fund	49101: Transfer In - General	Public Authority	146,451	146,451	125,584	104,868	136,832	-
1001: General Fund	49101: Transfer In - General	No Program	-	-	2,315,749	109,675	2,859,423	7,207,263
1001: General Fund	**Revenue: Total Revenues**	**Adoptions Assistance Program**	**163,694**	**163,694**	**91,717**	**95,025**	**95,105**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Adult Protective Services**	**924,446**	**924,446**	**651,381**	**773,505**	**549,500**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Continuum of Care Reform**	**1,363,405**	**1,363,405**	**700,557**	**464,069**	**551,050**	**-**
1001: General Fund	**Revenue: Total Revenues**	**HHSA Responsible Costs**	**510,000**	**510,000**	**715,000**	**-**	**-**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Child Welfare Services**	**3,053,978**	**3,053,978**	**2,819,985**	**1,294,723**	**1,620,897**	**-**
1001: General Fund	**Revenue: Total Revenues**	**General Assistance General Relief**	**942,534**	**942,534**	**175,921**	**298,789**	**175,091**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Independent Living Program**	**112,080**	**112,080**	**43,515**	**56,040**	**72,762**	**-**
1001: General Fund	**Revenue: Total Revenues**	**In-Home Support Services**	**1,203,442**	**1,203,442**	**1,813,969**	**663,464**	**1,367,540**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Maintenance of Effort**	**825,000**	**825,000**	**-**	**-**	**254,131**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Promoting Safe and Stable Families**	**87,314**	**87,314**	**35,484**	**43,657**	**47,073**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Transitional Housing Program Plus**	**-**	**-**	**40,365**	**47,287**	**35,293**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Child Abuse Prevention, Intervention, and Treatment**	**87,858**	**87,858**	**55,774**	**43,929**	**77,270**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Public Authority**	**146,451**	**146,451**	**125,584**	**104,868**	**136,832**	**-**
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**2,315,749**	**121,415**	**2,885,310**	**7,274,014**
1001: General Fund	51111: Regular salaries and wages	No Program	2,603,264	2,603,264	2,691,750	1,906,821	2,224,461	1,946,633
1001: General Fund	51112: Extra Help	No Program	10,000	10,000	25,000	-	22,110	16,658
1001: General Fund	51115: Overtime	No Program	20,000	20,000	20,000	28,664	39,309	31,956
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	(1,704)	11,722	6,092
1001: General Fund	**51200: Add Pay**	**No Program**	**110,450**	**110,450**	**102,287**	**105,347**	**125,180**	**113,961**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**1,487,233**	**1,490,675**	**1,573,320**	**1,221,802**	**1,323,071**	**1,004,913**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**4,230,947**	**4,234,389**	**4,412,357**	**3,260,930**	**3,745,853**	**3,120,213**
1001: General Fund	60102: Food	Child Welfare Services	-	-	-	363	-	-
1001: General Fund	60102: Food	No Program	-	-	-	76	73	-
1001: General Fund	60105: Employee Appreciation	In-Home Support Services	-	-	-	-	143	-
1001: General Fund	60106: Employment Qualification Testing	Adult Protective Services	-	-	-	-	64	-
1001: General Fund	60106: Employment Qualification Testing	Child Welfare Services	-	-	-	864	-	-

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60106: Employment Qualification Testing	No Program	275	275	-	161	107	-
1001: General Fund	60111: Training and Seminars	Child Welfare Services	-	-	-	-	800	-
1001: General Fund	60111: Training and Seminars	Independent Living Program	-	-	-	-	25	-
1001: General Fund	60111: Training and Seminars	No Program	20,000	20,000	30,000	2,228	9,021	5,146
1001: General Fund	60121: Meals	Child Welfare Services	-	-	-	476	928	-
1001: General Fund	60121: Meals	No Program	2,000	2,000	1,000	1,672	1,272	-
1001: General Fund	60122: Lodging	Adult Protective Services	-	-	-	27	-	-
1001: General Fund	60122: Lodging	Child Welfare Services	-	-	-	2,285	828	-
1001: General Fund	60122: Lodging	No Program	5,000	5,000	4,000	3,039	4,360	-
1001: General Fund	60123: Mileage	Child Welfare Services	-	-	-	1,723	1,268	-
1001: General Fund	60123: Mileage	No Program	2,500	2,500	2,500	1,337	975	1,102
1001: General Fund	60124: Transportation - Employee	Child Welfare Services	-	-	-	93	1,714	-
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	445	487	-
1001: General Fund	60152: Emergency Response Supplies	HHSA Responsible Costs	-	-	-	-	15,721	-
1001: General Fund	60153: Special Departmental Supplies	Child Welfare Services	-	-	-	-	236	-
1001: General Fund	60153: Special Departmental Supplies	No Program	-	-	-	-	397	-
1001: General Fund	60191: Memberships	Adult Protective Services	-	-	-	550	550	-
1001: General Fund	60191: Memberships	No Program	12,500	12,500	20,000	25,138	17,163	175,318
1001: General Fund	60201: Miscellaneous Expense	Child Welfare Services	-	-	-	170	-	-
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	-	46	199,688
1001: General Fund	60213: Office Supplies	Adult Protective Services	-	-	-	87	-	-
1001: General Fund	60213: Office Supplies	HHSA Responsible Costs	-	-	-	362	411	-
1001: General Fund	60213: Office Supplies	Child Welfare Services	-	-	-	1,471	239	-
1001: General Fund	60213: Office Supplies	In-Home Support Services	-	-	-	-	43	-
1001: General Fund	60213: Office Supplies	No Program	5,000	5,000	9,708	4,797	6,672	8,527
1001: General Fund	60214: Postage	Child Welfare Services	-	-	-	21	-	-
1001: General Fund	60214: Postage	No Program	500	500	2,500	3,366	6,150	3,014
1001: General Fund	60301: General Professional Services	HHSA Responsible Costs	-	-	-	4,958	1,930	-
1001: General Fund	60301: General Professional Services	Child Welfare Services	-	-	-	-	7,400	-
1001: General Fund	60301: General Professional Services	No Program	-	-	15,000	4,083	-	105,704
1001: General Fund	60302: Design, Architectural, Engineering	HHSA Responsible Costs	-	-	-	1,000	-	-
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	-	-	-	-	460	-
1001: General Fund	60318: Legal Services	Child Welfare Services	-	-	-	26,160	31,953	-
1001: General Fund	60318: Legal Services	No Program	100,000	100,000	60,000	39,980	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	-	-	1,000	-	1,314	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	-	-	850	604	1,250	844
1001: General Fund	60411: Telephone and Internet	No Program	2,500	2,500	20,000	12,692	17,052	17,319
1001: General Fund	60413: Water and Sewer	HHSA Responsible Costs	-	-	-	695	346	-

Mariposa County

Lineitem Worksheet - 501 - Social Services

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
1001: General Fund	60414: Electricity	HHSA Responsible Costs	-	-	-	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	8,685	-
1001: General Fund	60431: Software	Child Welfare Services	7,500	7,500	-	7,277	-	-
1001: General Fund	60431: Software	In-Home Support Services	-	-	-	8,011	8,167	-
1001: General Fund	60431: Software	No Program	7,000	7,000	27,115	214	9,330	22,659
1001: General Fund	60441: Fuel	Child Welfare Services	-	-	-	-	91	-
1001: General Fund	60441: Fuel	No Program	10,000	10,000	10,000	3,548	4,136	8,966
1001: General Fund	60501: Client - Assistance Payments	General Assistance General Relief	-	-	-	726	-	-
1001: General Fund	60501: Client - Assistance Payments	Transitional Housing Program Plus	-	-	-	2,600	-	-
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	15,063	21,290	-
1001: General Fund	60508: Client - Community Education and Engagement	Child Welfare Services	300	300	1,500	292	569	-
1001: General Fund	60508: Client - Community Education and Engagement	No Program	36,000	36,000	-	-	35,180	-
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	Public Authority	-	-	-	-	50	-
1001: General Fund	60509: Client - Advisory Board and Commission Expenses	No Program	600	600	6,000	-	-	0
1001: General Fund	60511: Client - IHSS MOE	In-Home Support Services	-	-	800,000	-	-	-
1001: General Fund	60511: Client - IHSS MOE	No Program	825,000	821,558	-	726,815	762,393	757,314
1001: General Fund	60513: Client - Respite Care	Adoptions Assistance Program - DeLink	-	-	-	-	500	-
1001: General Fund	60513: Client - Respite Care	Child Welfare Services	-	-	1,500	-	-	-
1001: General Fund	60514: Client - Animal Caretaking	Adoptions Assistance Program - DeLink	-	-	-	-	726	-
1001: General Fund	60515: Client - Childcare	Child Welfare Services	-	-	1,500	-	1,435	-
1001: General Fund	60515: Client - Childcare	No Program	-	-	-	50	-	-
1001: General Fund	60516: Client - Document Fees Paid	Adult Protective Services	-	-	-	688	-	-
1001: General Fund	60516: Client - Document Fees Paid	HHSA Responsible Costs	-	-	45,000	59,471	413	-
1001: General Fund	60516: Client - Document Fees Paid	Child Welfare Services	1,200	1,200	1,250	1,313	1,587	-
1001: General Fund	60516: Client - Document Fees Paid	No Program	-	-	-	1,089	64	-
1001: General Fund	60517: Client - Incentives	Adoptions Assistance Program	-	-	-	-	73	-
1001: General Fund	60517: Client - Incentives	Child Welfare Services	-	-	-	290	136	-
1001: General Fund	60517: Client - Incentives	Independent Living Program	500	500	5,000	276	424	-
1001: General Fund	60517: Client - Incentives	No Program	-	-	-	-	-	42,655
1001: General Fund	60518: Client - Clothing	Adoptions Assistance Program - DeLink	2,500	2,500	2,000	768	2,625	-
1001: General Fund	60518: Client - Clothing	Adult Protective Services	1,000	1,000	500	300	-	-
1001: General Fund	60518: Client - Clothing	Child Welfare Services	2,000	2,000	2,000	1,720	1,167	-
1001: General Fund	60518: Client - Clothing	Transitional Housing Program Plus	-	-	-	0	-	-
1001: General Fund	60518: Client - Clothing	No Program	-	-	-	311	135,355	-
1001: General Fund	60519: Client - Contracted Program Costs	HHSA Responsible Costs	-	-	-	230,601	257,596	-
1001: General Fund	60519: Client - Contracted Program Costs	Child Welfare Services	435,000	435,000	-	68,275	57,071	-
1001: General Fund	60519: Client - Contracted Program Costs	Independent Living Program	40,000	40,000	-	18,858	-	-
1001: General Fund	60519: Client - Contracted Program Costs	Promoting Safe and Stable Families	-	-	35,484	-	-	-
1001: General Fund	60519: Client - Contracted Program Costs	Child Abuse Prevention, Intervention, and Treatment	87,858	87,858	55,774	43,930	80,233	-
1001: General Fund	60519: Client - Contracted Program Costs	No Program	-	-	-	-	-	101,319

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60521: Client - Education	Adoptions Assistance Program - DeLink	-	-	5,000	122	4,288	-
1001: General Fund	60521: Client - Education	HHSA Responsible Costs	-	-	5,000	-	985	-
1001: General Fund	60521: Client - Education	Child Welfare Services	6,000	6,000	4,177	6,465	4,854	-
1001: General Fund	60521: Client - Education	Independent Living Program	-	-	35,000	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	50,000	50,000	10,000	31,783	2,068	-
1001: General Fund	60522: Client - Emergency Support	Child Welfare Services	-	-	2,500	500	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	2,500	5,000	3,577	7,258	-
1001: General Fund	60523: Client - Child Enrichment Activities	HHSA Responsible Costs	-	-	5,000	3,620	-	-
1001: General Fund	60523: Client - Child Enrichment Activities	Child Welfare Services	2,761	2,761	2,500	1,262	1,415	-
1001: General Fund	60523: Client - Child Enrichment Activities	Independent Living Program	-	-	-	-	275	-
1001: General Fund	60523: Client - Child Enrichment Activities	No Program	-	-	-	1,665	416	-
1001: General Fund	60524: Client - Food	Adoptions Assistance Program - DeLink	-	-	-	33	-	-
1001: General Fund	60524: Client - Food	Adult Protective Services	1,000	1,000	1,500	1,085	149	-
1001: General Fund	60524: Client - Food	HHSA Responsible Costs	-	-	30,000	536	52	-
1001: General Fund	60524: Client - Food	Child Welfare Services	3,500	3,500	2,500	2,125	1,371	-
1001: General Fund	60524: Client - Food	Independent Living Program	-	-	-	-	151	-
1001: General Fund	60524: Client - Food	No Program	-	-	-	968	155	-
1001: General Fund	60526: Client - Catered Food	HHSA Responsible Costs	-	-	-	59,823	40,502	-
1001: General Fund	60531: Client - Household Goods	Adoptions Assistance Program - DeLink	-	-	1,500	-	1,013	-
1001: General Fund	60531: Client - Household Goods	Adult Protective Services	15,000	15,000	11,500	10,926	633	-
1001: General Fund	60531: Client - Household Goods	HHSA Responsible Costs	-	-	-	1,853	117	-
1001: General Fund	60531: Client - Household Goods	Child Welfare Services	5,500	5,500	3,000	7,562	2,667	-
1001: General Fund	60531: Client - Household Goods	Independent Living Program	-	-	3,515	-	-	-
1001: General Fund	60531: Client - Household Goods	No Program	-	-	-	2,661	361	-
1001: General Fund	60532: Client - Home Repairs	Adoptions Assistance Program - DeLink	5,000	5,000	6,500	3,898	7,022	-
1001: General Fund	60532: Client - Home Repairs	Adult Protective Services	25,000	25,000	100,000	66,361	37,205	-
1001: General Fund	60532: Client - Home Repairs	HHSA Responsible Costs	9,453	9,453	-	6,449	178	-
1001: General Fund	60532: Client - Home Repairs	Child Welfare Services	7,000	7,000	-	6,638	-	-
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	5,000	5,000	5,000	2,071	92	-
1001: General Fund	60533: Client - Utilities	HHSA Responsible Costs	-	-	-	24,583	3,489	-
1001: General Fund	60533: Client - Utilities	Child Welfare Services	12,000	12,000	750	11,482	255	-
1001: General Fund	60533: Client - Utilities	No Program	-	-	-	819	12	-
1001: General Fund	60534: Client - Rent	Adult Protective Services	25,000	25,000	21,000	20,392	2,835	-
1001: General Fund	60534: Client - Rent	HHSA Responsible Costs	-	-	-	20,687	-	-
1001: General Fund	60534: Client - Rent	Child Welfare Services	60,000	60,000	27,000	41,780	-	-
1001: General Fund	60534: Client - Rent	No Program	-	-	-	12,331	6,250	0
1001: General Fund	60535: Client - Temporary Housing	Adult Protective Services	125,000	125,000	100,000	122,813	8,349	-
1001: General Fund	60535: Client - Temporary Housing	HHSA Responsible Costs	600,000	600,000	475,702	103,890	32,135	-
1001: General Fund	60535: Client - Temporary Housing	Child Welfare Services	20,000	20,000	46,500	20,866	858	-

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60535: Client - Temporary Housing	No Program	-	-	-	10,940	-	-
1001: General Fund	60536: Client - Moving and Storage	Adult Protective Services	15,000	15,000	10,000	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	5,000	12,426	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	6,000	15,000	5,408	-	-
1001: General Fund	60543: Client - Treatment Facilities	No Program	-	-	-	-	-	188,246
1001: General Fund	60545: Client - Medications	Adoptions Assistance Program - DeLink	-	-	-	-	4	-
1001: General Fund	60545: Client - Medications	Adult Protective Services	-	-	-	174	1,041	-
1001: General Fund	60545: Client - Medications	Child Welfare Services	-	-	-	-	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	3,000	3,000	20,000	2,375	17,318	-
1001: General Fund	60547: Client - Medical Devices	Adoptions Assistance Program - DeLink	-	-	-	-	3,759	-
1001: General Fund	60547: Client - Medical Devices	Child Welfare Services	-	-	-	-	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	1,000	1,000	500	320	80	-
1001: General Fund	60552: Client - Fuel Transport	HHSA Responsible Costs	-	-	-	176	313	-
1001: General Fund	60552: Client - Fuel Transport	Child Welfare Services	1,300	1,300	1,500	1,656	1,508	-
1001: General Fund	60552: Client - Fuel Transport	No Program	-	-	-	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	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	1,200	1,200	2,000	1,343	1,763	-
1001: General Fund	60553: Client - Travel Transport	No Program	-	-	-	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	10,000	-	6,823	161	-
1001: General Fund	60554: Client - Vehicle Repairs	HHSA Responsible Costs	-	-	-	277	-	-
1001: General Fund	60621: County Vehicle Expense	Child Welfare Services	-	-	-	-	144	-
1001: General Fund	60621: County Vehicle Expense	No Program	5,000	5,000	25,000	493	5,542	16,547
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	(152)	152	-
1001: General Fund	**60000: Operating Expense**	**Adoptions Assistance Program - DeLink**	**10,000**	**10,000**	**20,000**	**17,143**	**28,432**	**-**
1001: General Fund	**60000: Operating Expense**	**Adoptions Assistance Program**	**-**	**-**	**-**	**-**	**73**	**-**
1001: General Fund	**60000: Operating Expense**	**Adult Protective Services**	**225,000**	**225,000**	**250,000**	**262,506**	**62,052**	**-**
1001: General Fund	**60000: Operating Expense**	**HHSA Responsible Costs**	**679,453**	**679,453**	**590,702**	**604,608**	**378,227**	**-**
1001: General Fund	**60000: Operating Expense**	**Child Welfare Services**	**584,261**	**584,261**	**140,177**	**235,281**	**147,254**	**-**
1001: General Fund	**60000: Operating Expense**	**General Assistance General Relief**	**-**	**-**	**-**	**726**	**-**	**-**
1001: General Fund	**60000: Operating Expense**	**Independent Living Program**	**40,500**	**40,500**	**43,515**	**19,156**	**34,088**	**-**
1001: General Fund	**60000: Operating Expense**	**In-Home Support Services**	**-**	**-**	**800,000**	**8,011**	**8,353**	**-**
1001: General Fund	**60000: Operating Expense**	**Promoting Safe and Stable Families**	**-**	**-**	**35,484**	**-**	**-**	**-**

Mariposa County

Lineitem Worksheet - 501 - Social Services

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
1001: General Fund	**60000: Operating Expense**	**Transitional Housing Program Plus**	**-**	**-**	**-**	**2,600**	**-**	**-**
1001: General Fund	**60000: Operating Expense**	**Child Abuse Prevention, Intervention, and Treatment**	**87,858**	**87,858**	**55,774**	**43,930**	**80,233**	**-**
1001: General Fund	**60000: Operating Expense**	**Public Authority**	**-**	**-**	**-**	**-**	**50**	**-**
1001: General Fund	**60000: Operating Expense**	**No Program**	**1,033,875**	**1,030,433**	**234,673**	**902,557**	**1,080,136**	**1,654,368**
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	-	-	-	39,014	-	-
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	-	-	500,000	-	949	12,400
1001: General Fund	80211: Departmental Overhead Transfer	No Program	2,041,164	2,041,164	2,024,843	1,183,968	1,768,430	1,770,136
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	373,910	373,910	373,910	277,968	423,961	400,320
1001: General Fund	80231: General Insurance	No Program	113,234	113,234	103,566	77,675	105,799	130,260
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**	**-**	**-**	**-**	**39,014**	**-**	**-**
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**	**-**	**-**
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**2,528,308**	**2,528,308**	**3,002,319**	**1,539,611**	**2,299,140**	**2,313,116**
1001: General Fund	**Expense: Total Expenses**	**Adoptions Assistance Program - DeLink**	**10,000**	**10,000**	**20,000**	**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**	**225,000**	**225,000**	**250,000**	**289,295**	**62,052**	**-**
1001: General Fund	**Expense: Total Expenses**	**Continuum of Care Reform**	**-**	**-**	**-**	**39,014**	**-**	**-**
1001: General Fund	**Expense: Total Expenses**	**HHSA Responsible Costs**	**679,453**	**679,453**	**590,702**	**604,608**	**378,227**	**-**
1001: General Fund	**Expense: Total Expenses**	**Child Welfare Services**	**584,261**	**584,261**	**140,177**	**301,681**	**147,254**	**-**
1001: General Fund	**Expense: Total Expenses**	**General Assistance General Relief**	**-**	**-**	**-**	**726**	**-**	**-**
1001: General Fund	**Expense: Total Expenses**	**Independent Living Program**	**40,500**	**40,500**	**43,515**	**19,156**	**37,318**	**-**
1001: General Fund	**Expense: Total Expenses**	**In-Home Support Services**	**-**	**-**	**800,000**	**69,754**	**8,353**	**-**
1001: General Fund	**Expense: Total Expenses**	**Promoting Safe and Stable Families**	**-**	**-**	**35,484**	**-**	**-**	**-**
1001: General Fund	**Expense: Total Expenses**	**Transitional Housing Program Plus**	**-**	**-**	**-**	**2,600**	**-**	**-**
1001: General Fund	**Expense: Total Expenses**	**Child Abuse Prevention, Intervention, and Treatment**	**87,858**	**87,858**	**55,774**	**43,930**	**80,233**	**-**
1001: General Fund	**Expense: Total Expenses**	**Public Authority**	**-**	**-**	**-**	**-**	**50**	**-**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**7,793,130**	**7,793,130**	**7,649,349**	**5,703,098**	**7,125,129**	**7,087,697**
1001: General Fund	**Net Balance**	**Adoptions Assistance Program - DeLink**	**(10,000)**	**(10,000)**	**(20,000)**	**(17,143)**	**(28,432)**	**-**
1001: General Fund	**Net Balance**	**Adoptions Assistance Program**	**163,694**	**163,694**	**91,717**	**81,847**	**95,032**	**-**
1001: General Fund	**Net Balance**	**Adult Protective Services**	**699,446**	**699,446**	**401,381**	**484,210**	**487,448**	**-**
1001: General Fund	**Net Balance**	**Continuum of Care Reform**	**1,363,405**	**1,363,405**	**700,557**	**425,055**	**551,050**	**-**
1001: General Fund	**Net Balance**	**HHSA Responsible Costs**	**(169,453)**	**(169,453)**	**124,298**	**(604,608)**	**(378,227)**	**-**
1001: General Fund	**Net Balance**	**Child Welfare Services**	**2,469,717**	**2,469,717**	**2,679,808**	**993,042**	**1,473,643**	**-**
1001: General Fund	**Net Balance**	**General Assistance General Relief**	**942,534**	**942,534**	**175,921**	**298,064**	**175,091**	**-**
1001: General Fund	**Net Balance**	**Independent Living Program**	**71,580**	**71,580**	**0**	**36,884**	**35,444**	**-**
1001: General Fund	**Net Balance**	**In-Home Support Services**	**1,203,442**	**1,203,442**	**1,013,969**	**593,710**	**1,359,187**	**-**

Mariposa County

Lineitem Worksheet - 501 - Social Services

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
1001: General Fund	**Net Balance**	**Maintenance of Effort**	**825,000**	**825,000**	**-**	**-**	**254,131**	**-**
1001: General Fund	**Net Balance**	**Promoting Safe and Stable Families**	**87,314**	**87,314**	**0**	**43,657**	**47,073**	**-**
1001: General Fund	**Net Balance**	**Transitional Housing Program Plus**	**-**	**-**	**40,365**	**44,687**	**35,293**	**-**
1001: General Fund	**Net Balance**	**Child Abuse Prevention, Intervention, and Treatment**	**0**	**0**	**0**	**(1)**	**(2,963)**	**-**
1001: General Fund	**Net Balance**	**Public Authority**	**146,451**	**146,451**	**125,584**	**104,868**	**136,782**	**-**
1001: General Fund	**Net Balance**	**No Program**	**(7,793,130)**	**(7,793,130)**	**(5,333,600)**	**(5,581,683)**	**(4,239,819)**	**186,317**
3328: Comm Child Abuse Prevent	44201: Interest From Investments	No Program	300	300	10	348	(108)	(19)
3328: Comm Child Abuse Prevent	45021: Public Assistance Administration - State	No Program	-	-	-	-	210	221
3328: Comm Child Abuse Prevent	46121: Family Preservation - Federal	No Program	30,100	30,100	30,100	30,253	83,866	30,153
3328: Comm Child Abuse Prevent	47272: Miscellaneous Health Fees	No Program	-	-	-	7	-	-
3328: Comm Child Abuse Prevent	47372: Birth Certificate Fees	No Program	200	200	200	254	486	299
3328: Comm Child Abuse Prevent	48189: Miscellaneous Revenue Account	No Program	-	-	-	0	-	-
3328: Comm Child Abuse Prevent	49101: Transfer In - General	No Program	-	-	30,000	-	-	19,920
3328: Comm Child Abuse Prevent	**49999: Beginning Fund Balance**	**No Program**	**125,000**	**125,000**	**57,540**	**-**	**-**	**-**
3328: Comm Child Abuse Prevent	**Revenue: Total Revenues**	**No Program**	**155,600**	**155,600**	**117,850**	**30,863**	**84,454**	**50,574**
3328: Comm Child Abuse Prevent	60519: Client - Contracted Program Costs	No Program	155,600	155,600	117,850	20,551	-	29,176
3328: Comm Child Abuse Prevent	**60000: Operating Expense**	**No Program**	**155,600**	**155,600**	**117,850**	**20,551**	**-**	**29,176**
3328: Comm Child Abuse Prevent	80111: Transfer Out - General	No Program	-	-	-	-	-	19,920
3328: Comm Child Abuse Prevent	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**-**	**19,920**
3328: Comm Child Abuse Prevent	**Expense: Total Expenses**	**No Program**	**155,600**	**155,600**	**117,850**	**20,551**	**-**	**49,096**
3328: Comm Child Abuse Prevent	**Net Balance**	**No Program**	**0**	**0**	**0**	**10,312**	**84,454**	**1,478**
3336: TANF Fund	44201: Interest From Investments	No Program	-	-	-	449	586	-
3336: TANF Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	200	-
3336: TANF Fund	**49999: Beginning Fund Balance**	**No Program**	**70,600**	**70,600**	**74,282**	**-**	**-**	**-**
3336: TANF Fund	**Revenue: Total Revenues**	**No Program**	**70,600**	**70,600**	**74,282**	**449**	**786**	**-**
3336: TANF Fund	60508: Client - Community Education and Engagement	No Program	70,000	70,000	74,282	325	2,000	-
3336: TANF Fund	60516: Client - Document Fees Paid	No Program	600	600	-	232	-	1,073
3336: TANF Fund	60517: Client - Incentives	No Program	-	-	-	29	58	-
3336: TANF Fund	60519: Client - Contracted Program Costs	No Program	-	-	-	-	-	2,350
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**	**70,600**	**70,600**	**74,282**	**3,818**	**2,890**	**3,423**
3336: TANF Fund	80111: Transfer Out - General	No Program	-	-	-	-	-	12,000
3336: TANF Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**-**	**12,000**
3336: TANF Fund	**Expense: Total Expenses**	**No Program**	**70,600**	**70,600**	**74,282**	**3,818**	**2,890**	**15,423**
3336: TANF Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(3,369)**	**(2,104)**	**(15,423)**
3383: Welfare Trust-Social Services	**49999: Beginning Fund Balance**	**No Program**	**3,062**	**3,062**	**3,062**	**-**	**-**	**-**
3383: Welfare Trust-Social Services	**Revenue: Total Revenues**	**No Program**	**3,062**	**3,062**	**3,062**	**-**	**-**	**-**
3383: Welfare Trust-Social Services	60201: Miscellaneous Expense	No Program	3,062	3,062	3,062	-	-	368
3383: Welfare Trust-Social Services	**60000: Operating Expense**	**No Program**	**3,062**	**3,062**	**3,062**	**-**	**-**	**368**
3383: Welfare Trust-Social Services	**Expense: Total Expenses**	**No Program**	**3,062**	**3,062**	**3,062**	**-**	**-**	**368**
3383: Welfare Trust-Social Services	**Net Balance**	**No Program**	**0**	**0**	**0**	**-**	**-**	**(368)**
3411: Public Authority Fund	44201: Interest From Investments	No Program	(500)	(500)	(300)	(533)	(399)	(748)
3411: Public Authority Fund	45021: Public Assistance Administration - State	Public Authority	-	-	5,000	49,582	-	-

Mariposa County

Lineitem Worksheet - 501 - Social Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3411: Public Authority Fund	45021: Public Assistance Administration - State	No Program	130,118	130,118	117,531	-	35,324	111,410
3411: Public Authority Fund	46011: Public Assistance Administration - Federal	Public Authority	-	-	5,000	66,916	-	-
3411: Public Authority Fund	46011: Public Assistance Administration - Federal	No Program	130,117	130,117	113,278	-	33,259	96,600
3411: Public Authority Fund	48189: Miscellaneous Revenue Account	No Program	-	-	3,000	-	-	-
3411: Public Authority Fund	49101: Transfer In - General	Public Authority	3,300	3,300	-	-	-	-
3411: Public Authority Fund	49101: Transfer In - General	No Program	-	-	1,951	-	-	748
3411: Public Authority Fund	**49999: Beginning Fund Balance**	**No Program**	**(70,000)**	**(70,000)**	**(70,161)**	**-**	**-**	**-**
3411: Public Authority Fund	**Revenue: Total Revenues**	**Public Authority**	**3,300**	**3,300**	**10,000**	**116,498**	**-**	**-**
3411: Public Authority Fund	**Revenue: Total Revenues**	**No Program**	**189,735**	**189,735**	**165,299**	**(533)**	**68,184**	**208,010**
3411: Public Authority Fund	60106: Employment Qualification Testing	No Program	-	-	-	-	-	2,514
3411: Public Authority Fund	60191: Memberships	Public Authority	-	-	-	3,225	3,225	-
3411: Public Authority Fund	60191: Memberships	No Program	3,500	3,500	3,065	0	-	3,064
3411: Public Authority Fund	60213: Office Supplies	Public Authority	-	-	5,000	-	-	-
3411: Public Authority Fund	60213: Office Supplies	No Program	1,715	1,715	1,266	5,654	-	-
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	-	-	5,000	-	1,000	-
3411: Public Authority Fund	60508: Client - Community Education and Engagement	No Program	5,000	5,000	1,000	-	-	-
3411: Public Authority Fund	60509: Client - Advisory Board and Commission Expenses	Public Authority	-	-	-	1,200	1,900	-
3411: Public Authority Fund	60509: Client - Advisory Board and Commission Expenses	No Program	6,976	6,976	6,976	-	-	1,951
3411: Public Authority Fund	60516: Client - Document Fees Paid	Public Authority	-	-	-	448	128	-
3411: Public Authority Fund	60516: Client - Document Fees Paid	No Program	3,000	3,000	3,000	448	1,632	-
3411: Public Authority Fund	**60000: Operating Expense**	**Public Authority**	**-**	**-**	**10,000**	**5,865**	**6,275**	**-**
3411: Public Authority Fund	**60000: Operating Expense**	**No Program**	**20,191**	**20,191**	**15,307**	**6,102**	**1,632**	**7,529**
3411: Public Authority Fund	80111: Transfer Out - General	Public Authority	-	-	145,841	-	-	-
3411: Public Authority Fund	80111: Transfer Out - General	No Program	168,693	168,693	-	120,846	158,372	172,278
3411: Public Authority Fund	80221: Cost Allocation Overhead Transfer	No Program	4,151	4,151	4,151	3,113	2,097	1,560
3411: Public Authority Fund	80231: General Insurance	No Program	-	-	-	-	-	2,372
3411: Public Authority Fund	**80000: Transfers and Appropriations for Contingencies**	**Public Authority**	**-**	**-**	**145,841**	**-**	**-**	**-**
3411: Public Authority Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**172,844**	**172,844**	**4,151**	**123,959**	**160,469**	**176,210**
3411: Public Authority Fund	**Expense: Total Expenses**	**Public Authority**	**-**	**-**	**155,841**	**5,865**	**6,275**	**-**
3411: Public Authority Fund	**Expense: Total Expenses**	**No Program**	**193,035**	**193,035**	**19,458**	**130,061**	**162,101**	**183,739**
3411: Public Authority Fund	**Net Balance**	**Public Authority**	**3,300**	**3,300**	**(145,841)**	**110,633**	**(6,275)**	**-**
3411: Public Authority Fund	**Net Balance**	**No Program**	**(3,300)**	**(3,300)**	**145,841**	**(130,594)**	**(93,917)**	**24,271**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(3,149,604)**	**(54,465)**	**196,275**

Organization: Transit / Health and Human Services Agency **Budget Unit #: 505**

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
- Increase 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:

- Continued transportation services to county residents and visitors through the Dial-A-Ride system, based on service needs within the community
- Continued 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 budget is recommended as submitted.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 505 - Transit

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
6606: Transit Fund	44201: Interest From Investments	No Program	-	-	750	666	662	1,030
6606: Transit Fund	45501: Section 5311 Operating - State	No Program	-	-	120,000	114,719	226,290	0
6606: Transit Fund	45502: Title IIIB Transportation - State	No Program	332,000	332,000	117,600	104,178	72,972	71,083
6606: Transit Fund	47291: Recorders Modernization	No Program	-	-	-	23	-	-
6606: Transit Fund	47292: Recording Fees GC27361	No Program	-	-	-	117	-	-
6606: Transit Fund	47391: Transit Fares	No Program	7,000	7,000	5,000	7,387	7,947	5,033
6606: Transit Fund	47392: Medical Transportation Fares	No Program	1,200	1,200	1,200	1,002	974	1,357
6606: Transit Fund	48261: Insurance Cost Allocation	No Program	-	-	0	-	-	-
6606: Transit Fund	49101: Transfer In - General	No Program	487,502	487,502	212,924	-	12,244	198,480
6606: Transit Fund	**49999: Beginning Fund Balance**	**No Program**	**396,754**	**396,754**	**157,024**	**-**	**-**	**-**
6606: Transit Fund	**Revenue: Total Revenues**	**No Program**	**1,224,456**	**1,224,456**	**614,498**	**228,092**	**321,089**	**276,983**
6606: Transit Fund	51111: Regular salaries and wages	No Program	465,935	465,935	172,871	86,783	144,811	116,058
6606: Transit Fund	51112: Extra Help	No Program	50,000	50,000	30,000	3,435	18,388	24,849
6606: Transit Fund	51115: Overtime	No Program	1,000	1,000	1,000	95	874	526
6606: Transit Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	77	1,371	1,998
6606: Transit Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**2**	**5**
6606: Transit Fund	**52000: Other Employment Benefits**	**No Program**	**268,703**	**269,489**	**120,671**	**82,040**	**217,773**	**85,847**
6606: Transit Fund	**50000: Salaries and Benefits**	**No Program**	**785,638**	**786,424**	**324,542**	**172,431**	**383,220**	**229,283**
6606: Transit Fund	60106: Employment Qualification Testing	No Program	-	-	-	744	64	-
6606: Transit Fund	60111: Training and Seminars	No Program	3,000	3,000	4,000	600	1,502	601
6606: Transit Fund	60121: Meals	No Program	500	500	1,000	44	80	-
6606: Transit Fund	60122: Lodging	No Program	1,000	1,000	1,000	-	138	-
6606: Transit Fund	60123: Mileage	No Program	250	250	250	-	-	-
6606: Transit Fund	60124: Transportation - Employee	No Program	-	-	-	295	-	-
6606: Transit Fund	60131: Maintenance - Equipment	No Program	1,000	1,000	1,000	-	-	-
6606: Transit Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	1,000	165	15	290
6606: Transit Fund	60153: Special Departmental Supplies	No Program	-	-	-	-	110	-
6606: Transit Fund	60181: Medical and Laboratory Expenses	No Program	-	-	1,500	945	1,941	-
6606: Transit Fund	60211: Copy Machine Expense	No Program	500	500	1,000	186	1,730	1,732
6606: Transit Fund	60213: Office Supplies	No Program	1,000	1,000	1,500	452	844	1,985

Mariposa County

Lineitem Worksheet - 505 - Transit

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
6606: Transit Fund	60214: Postage	No Program	-	-	-	90	-	-
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	-	-	-	86	14	-
6606: Transit Fund	60311: Transportation Services	No Program	1,000	1,000	300	730	-	-
6606: Transit Fund	60315: Laboratory Services	No Program	1,500	1,500	-	-	-	2,470
6606: Transit Fund	60392: Rents and Leases - Buildings	No Program	-	-	-	2,599	3,282	3,219
6606: Transit Fund	60411: Telephone and Internet	No Program	5,000	5,000	2,500	5,902	6,246	5,518
6606: Transit Fund	60412: Propane	No Program	400	400	-	260	-	-
6606: Transit Fund	60413: Water and Sewer	No Program	500	500	-	413	431	-
6606: Transit Fund	60414: Electricity	No Program	1,000	1,000	-	1,004	760	2,207
6606: Transit Fund	60415: Garbage Disposal	No Program	450	450	-	505	499	-
6606: Transit Fund	60421: Equipment	No Program	10,000	10,000	17,791	-	-	28
6606: Transit Fund	60431: Software	No Program	60,000	60,000	-	-	545	649
6606: Transit Fund	60441: Fuel	No Program	67,015	67,015	71,300	42,806	37,113	24,958
6606: Transit Fund	60507: Client - Community Partners Contributions	No Program	-	-	4,000	-	-	-
6606: Transit Fund	60508: Client - Community Education and Engagement	No Program	5,000	5,000	1,000	-	-	-
6606: Transit Fund	60621: County Vehicle Expense	No Program	55,000	55,000	71,300	44,861	48,419	45,650
6606: Transit Fund	**60000: Operating Expense**	**No Program**	**214,115**	**214,115**	**180,441**	**102,699**	**103,806**	**89,307**
6606: Transit Fund	70411: Staff Vehicles	No Program	217,375	216,589	102,809	-	74,828	-
6606: Transit Fund	70701: Depreciation	No Program	-	-	-	-	-	8,166
6606: Transit Fund	**70000: Fixed Assets**	**No Program**	**217,375**	**216,589**	**102,809**	**-**	**74,828**	**8,166**
6606: Transit Fund	80231: General Insurance	No Program	7,328	7,328	6,706	5,030	2,699	2,884
6606: Transit Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**7,328**	**7,328**	**6,706**	**5,030**	**2,699**	**2,884**
6606: Transit Fund	**Expense: Total Expenses**	**No Program**	**1,224,456**	**1,224,456**	**614,498**	**280,160**	**564,553**	**329,640**
6606: Transit Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(52,069)**	**(243,464)**	**(52,657)**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(52,068)**	**(243,463)**	**(52,657)**

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 submitted.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
Fund	Account	Program	2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	48161: Public Assistance Repayments	CalFresh	-	-	-	-	934	-
1001: General Fund	48161: Public Assistance Repayments	CalWORKs	-	-	5,000	342	-	-
1001: General Fund	48161: Public Assistance Repayments	Foster Care	-	-	5,000	-	-	-
1001: General Fund	48161: Public Assistance Repayments	General Assistance General Relief	15,000	15,000	20,000	28,803	11,916	-
1001: General Fund	48161: Public Assistance Repayments	No Program	-	-	-	320	2,521	44,894
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	1,400	-
1001: General Fund	49101: Transfer In - General	Adoptions Assistance Program	684,265	684,265	627,926	465,953	622,151	-
1001: General Fund	49101: Transfer In - General	Approved Relative Caregiver	10,326	10,326	12,073	8,485	2,020	-
1001: General Fund	49101: Transfer In - General	CalFresh	5,153	5,153	-	5,153	-	-
1001: General Fund	49101: Transfer In - General	CalWORKs	1,160,985	1,160,985	766,013	934,282	834,354	-
1001: General Fund	49101: Transfer In - General	Emergency Assistance Foster Care	3,904	3,904	31,388	19,514	8,531	-
1001: General Fund	49101: Transfer In - General	Extended Foster Care	57,260	57,260	137,294	44,725	103,890	-
1001: General Fund	49101: Transfer In - General	Family Support	-	-	200,000	-	-	-
1001: General Fund	49101: Transfer In - General	Foster Care	692,550	692,550	565,132	539,235	253,939	-
1001: General Fund	49101: Transfer In - General	General Assistance General Relief	94,500	94,500	81,153	72,336	60,669	-
1001: General Fund	49101: Transfer In - General	Kinship Guardianship Assistance Payment	122,432	122,432	163,610	140,154	166,951	-
1001: General Fund	49101: Transfer In - General	Low Income Home Energy Assistance Program	5,939	5,939	6,503	4,437	4,831	-
1001: General Fund	49101: Transfer In - General	Maintenance of Effort	650,593	650,593	524,413	388,122	562,971	-
1001: General Fund	49101: Transfer In - General	Transitional Housing Program Plus	55,800	55,800	41,850	44,050	42,681	-
1001: General Fund	49101: Transfer In - General	Work Incentive Nutritional Supplement	3,316	3,316	5,720	2,462	4,287	-
1001: General Fund	49101: Transfer In - General	No Program	-	-	-	-	103,064	2,999,642
1001: General Fund	**Revenue: Total Revenues**	**Adoptions Assistance Program**	**684,265**	**684,265**	**627,926**	**465,953**	**622,151**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Approved Relative Caregiver**	**10,326**	**10,326**	**12,073**	**8,485**	**2,020**	**-**
1001: General Fund	**Revenue: Total Revenues**	**CalFresh**	**5,153**	**5,153**	**-**	**5,153**	**934**	**-**
1001: General Fund	**Revenue: Total Revenues**	**CalWORKs**	**1,160,985**	**1,160,985**	**771,013**	**934,624**	**834,354**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Emergency Assistance Foster Care**	**3,904**	**3,904**	**31,388**	**19,514**	**8,531**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Extended Foster Care**	**57,260**	**57,260**	**137,294**	**44,725**	**103,890**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Family Support**	**-**	**-**	**200,000**	**-**	**-**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Foster Care**	**692,550**	**692,550**	**570,132**	**539,235**	**253,939**	**-**
1001: General Fund	**Revenue: Total Revenues**	**General Assistance General Relief**	**109,500**	**109,500**	**101,153**	**101,139**	**72,585**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Kinship Guardianship Assistance Payment**	**122,432**	**122,432**	**163,610**	**140,154**	**166,951**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Low Income Home Energy Assistance Program**	**5,939**	**5,939**	**6,503**	**4,437**	**4,831**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Maintenance of Effort**	**650,593**	**650,593**	**524,413**	**388,122**	**562,971**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Transitional Housing Program Plus**	**55,800**	**55,800**	**41,850**	**44,050**	**42,681**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Work Incentive Nutritional Supplement**	**3,316**	**3,316**	**5,720**	**2,462**	**4,287**	**-**
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**-**	**320**	**106,985**	**3,044,536**
1001: General Fund	60101: Uniforms / Clothing	CalWORKs	-	-	-	-	0	-
1001: General Fund	60501: Client - Assistance Payments	Adoptions Assistance Program	684,265	684,265	627,926	543,221	622,041	-
1001: General Fund	60501: Client - Assistance Payments	Approved Relative Caregiver	10,326	10,326	13,078	7,872	2,020	-
1001: General Fund	60501: Client - Assistance Payments	CalFresh	5,153	5,153	-	9,125	-	-
1001: General Fund	60501: Client - Assistance Payments	CalWORKs	1,811,578	1,811,578	1,489,421	1,606,219	1,494,238	-
1001: General Fund	60501: Client - Assistance Payments	Emergency Assistance Foster Care	3,904	3,904	31,388	25,201	17,742	-
1001: General Fund	60501: Client - Assistance Payments	Extended Foster Care	57,260	57,260	137,294	41,938	21,826	-

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60501: Client - Assistance Payments	Foster Care	692,550	692,550	565,132	628,137	330,979	-
1001: General Fund	60501: Client - Assistance Payments	General Assistance General Relief	109,500	109,500	91,153	101,430	67,411	-
1001: General Fund	60501: Client - Assistance Payments	Kinship Guardianship Assistance Payment	122,432	122,432	163,610	156,081	166,951	-
1001: General Fund	60501: Client - Assistance Payments	Low Income Home Energy Assistance Program	5,939	5,939	6,503	4,651	4,833	-
1001: General Fund	60501: Client - Assistance Payments	Transitional Housing Program Plus	55,800	55,800	41,850	51,981	41,721	-
1001: General Fund	60501: Client - Assistance Payments	Work Incentive Nutritional Supplement	3,316	3,316	5,720	2,659	4,287	-
1001: General Fund	60501: Client - Assistance Payments	No Program	-	-	20,000	-	-	3,043,835
1001: General Fund	60518: Client - Clothing	Approved Relative Caregiver	-	-	-	612	-	-
1001: General Fund	60518: Client - Clothing	CalWORKs	-	-	-	60	-	-
1001: General Fund	60518: Client - Clothing	Foster Care	-	-	-	1,201	-	-
1001: General Fund	60521: Client - Education	CalWORKs	-	-	-	856	(621)	-
1001: General Fund	60528: Client - Work Program Expense	CalWORKs	-	-	-	125	621	-
1001: General Fund	60535: Client - Temporary Housing	CalWORKs	-	-	-	10,410	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**	**684,265**	**684,265**	**627,926**	**543,221**	**622,041**	**-**
1001: General Fund	**60000: Operating Expense**	**Approved Relative Caregiver**	**10,326**	**10,326**	**13,078**	**8,484**	**2,020**	**-**
1001: General Fund	**60000: Operating Expense**	**CalFresh**	**5,153**	**5,153**	**-**	**9,125**	**-**	**-**
1001: General Fund	**60000: Operating Expense**	**CalWORKs**	**1,811,578**	**1,811,578**	**1,489,421**	**1,617,669**	**1,500,171**	**-**
1001: General Fund	**60000: Operating Expense**	**Emergency Assistance Foster Care**	**3,904**	**3,904**	**31,388**	**25,201**	**17,742**	**-**
1001: General Fund	**60000: Operating Expense**	**Extended Foster Care**	**57,260**	**57,260**	**137,294**	**41,938**	**21,826**	**-**
1001: General Fund	**60000: Operating Expense**	**Foster Care**	**692,550**	**692,550**	**565,132**	**629,338**	**330,979**	**-**
1001: General Fund	**60000: Operating Expense**	**General Assistance General Relief**	**109,500**	**109,500**	**91,153**	**101,430**	**67,428**	**-**
1001: General Fund	**60000: Operating Expense**	**Kinship Guardianship Assistance Payment**	**122,432**	**122,432**	**163,610**	**156,081**	**166,951**	**-**
1001: General Fund	**60000: Operating Expense**	**Low Income Home Energy Assistance Program**	**5,939**	**5,939**	**6,503**	**4,651**	**4,833**	**-**
1001: General Fund	**60000: Operating Expense**	**Transitional Housing Program Plus**	**55,800**	**55,800**	**41,850**	**51,981**	**41,721**	**-**
1001: General Fund	**60000: Operating Expense**	**Work Incentive Nutritional Supplement**	**3,316**	**3,316**	**5,720**	**2,659**	**4,287**	**-**
1001: General Fund	**60000: Operating Expense**	**No Program**	**-**	**-**	**20,000**	**970**	**-**	**3,043,835**
1001: General Fund	**Expense: Total Expenses**	**Adoptions Assistance Program**	**684,265**	**684,265**	**627,926**	**543,221**	**622,041**	**-**
1001: General Fund	**Expense: Total Expenses**	**Approved Relative Caregiver**	**10,326**	**10,326**	**13,078**	**8,484**	**2,020**	**-**
1001: General Fund	**Expense: Total Expenses**	**CalFresh**	**5,153**	**5,153**	**-**	**9,125**	**-**	**-**
1001: General Fund	**Expense: Total Expenses**	**CalWORKs**	**1,811,578**	**1,811,578**	**1,489,421**	**1,617,669**	**1,500,171**	**-**
1001: General Fund	**Expense: Total Expenses**	**Emergency Assistance Foster Care**	**3,904**	**3,904**	**31,388**	**25,201**	**17,742**	**-**
1001: General Fund	**Expense: Total Expenses**	**Extended Foster Care**	**57,260**	**57,260**	**137,294**	**41,938**	**21,826**	**-**
1001: General Fund	**Expense: Total Expenses**	**Foster Care**	**692,550**	**692,550**	**565,132**	**629,338**	**330,979**	**-**
1001: General Fund	**Expense: Total Expenses**	**General Assistance General Relief**	**109,500**	**109,500**	**91,153**	**101,430**	**67,428**	**-**
1001: General Fund	**Expense: Total Expenses**	**Kinship Guardianship Assistance Payment**	**122,432**	**122,432**	**163,610**	**156,081**	**166,951**	**-**
1001: General Fund	**Expense: Total Expenses**	**Low Income Home Energy Assistance Program**	**5,939**	**5,939**	**6,503**	**4,651**	**4,833**	**-**
1001: General Fund	**Expense: Total Expenses**	**Transitional Housing Program Plus**	**55,800**	**55,800**	**41,850**	**51,981**	**41,721**	**-**
1001: General Fund	**Expense: Total Expenses**	**Work Incentive Nutritional Supplement**	**3,316**	**3,316**	**5,720**	**2,659**	**4,287**	**-**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**-**	**-**	**20,000**	**970**	**-**	**3,043,835**

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
1001: General Fund	**Net Balance**	**Adoptions Assistance Program**	**0**	**0**	**0**	**(77,268)**	**110**	**-**
1001: General Fund	**Net Balance**	**Approved Relative Caregiver**	**0**	**0**	**(1,005)**	**1**	**0**	**-**
1001: General Fund	**Net Balance**	**CalFresh**	**0**	**0**	**-**	**(3,972)**	**934**	**-**
1001: General Fund	**Net Balance**	**CalWORKs**	**(650,593)**	**(650,593)**	**(718,408)**	**(683,046)**	**(665,816)**	**-**
1001: General Fund	**Net Balance**	**Emergency Assistance Foster Care**	**0**	**0**	**0**	**(5,687)**	**(9,211)**	**-**
1001: General Fund	**Net Balance**	**Extended Foster Care**	**0**	**0**	**0**	**2,787**	**82,064**	**-**
1001: General Fund	**Net Balance**	**Family Support**	**-**	**-**	**200,000**	**-**	**-**	**-**
1001: General Fund	**Net Balance**	**Foster Care**	**0**	**0**	**5,000**	**(90,103)**	**(77,040)**	**-**
1001: General Fund	**Net Balance**	**General Assistance General Relief**	**0**	**0**	**10,000**	**(291)**	**5,157**	**-**
1001: General Fund	**Net Balance**	**Kinship Guardianship Assistance Payment**	**0**	**0**	**0**	**(15,927)**	**0**	**-**
1001: General Fund	**Net Balance**	**Low Income Home Energy Assistance Program**	**0**	**0**	**0**	**(214)**	**(2)**	**-**
1001: General Fund	**Net Balance**	**Maintenance of Effort**	**650,593**	**650,593**	**524,413**	**388,122**	**562,971**	**-**
1001: General Fund	**Net Balance**	**Transitional Housing Program Plus**	**0**	**0**	**0**	**(7,931)**	**960**	**-**
1001: General Fund	**Net Balance**	**Work Incentive Nutritional Supplement**	**0**	**0**	**0**	**(197)**	**0**	**-**
1001: General Fund	**Net Balance**	**No Program**	**-**	**-**	**(20,000)**	**(650)**	**106,985**	**701**
3362: CalFRESH Overpay Incentives	49101: Transfer In - General	CalFresh	-	-	-	98	107	-
3362: CalFRESH Overpay Incentives	49101: Transfer In - General	No Program	2,000	2,000	3,200	-	-	312
3362: CalFRESH Overpay Incentives	**49999: Beginning Fund Balance**	**CalFresh**	**18,528**	**18,528**	**18,421**	**-**	**-**	**-**
3362: CalFRESH Overpay Incentives	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**107**	**-**	**-**	**-**
3362: CalFRESH Overpay Incentives	**Revenue: Total Revenues**	**CalFresh**	**18,528**	**18,528**	**18,421**	**98**	**107**	**-**
3362: CalFRESH Overpay Incentives	**Revenue: Total Revenues**	**No Program**	**2,000**	**2,000**	**3,307**	**-**	**-**	**312**
3362: CalFRESH Overpay Incentives	60201: Miscellaneous Expense	CalFresh	20,528	20,528	19,621	-	-	-
3362: CalFRESH Overpay Incentives	60201: Miscellaneous Expense	No Program	-	-	2,107	-	-	-
3362: CalFRESH Overpay Incentives	**60000: Operating Expense**	**CalFresh**	**20,528**	**20,528**	**19,621**	**-**	**-**	**-**
3362: CalFRESH Overpay Incentives	**60000: Operating Expense**	**No Program**	**-**	**-**	**2,107**	**-**	**-**	**-**
3362: CalFRESH Overpay Incentives	**Expense: Total Expenses**	**CalFresh**	**20,528**	**20,528**	**19,621**	**-**	**-**	**-**
3362: CalFRESH Overpay Incentives	**Expense: Total Expenses**	**No Program**	**-**	**-**	**2,107**	**-**	**-**	**-**
3362: CalFRESH Overpay Incentives	**Net Balance**	**CalFresh**	**(2,000)**	**(2,000)**	**(1,200)**	**98**	**107**	**-**
3362: CalFRESH Overpay Incentives	**Net Balance**	**No Program**	**2,000**	**2,000**	**1,200**	**-**	**-**	**312**
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	299,708	299,708	80,653	52,346	48,762	-
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Approved Relative Caregiver	7,177	7,177	6,836	1,116	-	-
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Continuum of Care Reform	-	-	-	-	72,023	-
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	CalFresh	5,153	5,153	-	-	-	-
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	CalWORKs	406,202	406,202	272,599	240,824	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	2,733	2,733	2,718	6,040	6,109	-
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Extended Foster Care	27,338	27,338	19,881	969	9,176	-
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Foster Care	451,032	451,032	169,143	212,724	151	-
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Kinship Guardianship Assistance Payment	118,968	118,968	86,196	90,362	69,694	-
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Low Income Home Energy Assistance Program	5,939	5,939	6,503	4,429	4,411	-

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Maintenance of Effort	-	-	-	(100,072)	(186,605)	-
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	Work Incentive Nutritional Supplement	3,316	3,316	5,720	2,295	4,214	-
3363: Human Services Assist Trust	45041: Public Assistance Programs - State	No Program	-	-	588,149	-	120,154	481,747
3363: Human Services Assist Trust	45064: Assist Calworks MOE Offset - State	Maintenance of Effort	-	-	-	-	(366,686)	-
3363: Human Services Assist Trust	45064: Assist Calworks MOE Offset - State	No Program	-	-	-	-	48,655	(239,382)
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	384,556	384,556	352,894	309,830	327,152	-
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Approved Relative Caregiver	-	-	-	1,139	-	-
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	CalWORKs	290,399	290,399	249,501	545,335	383,278	-
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Emergency Assistance Foster Care	-	-	18,310	12,205	4,370	-
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Extended Foster Care	32,179	32,179	69,265	23,873	40,617	-
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Foster Care	206,037	206,037	201,112	209,318	21,870	-
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Kinship Guardianship Assistance Payment	3,463	3,463	35,418	39,236	33,821	-
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	Title XX	35,470	35,470	19,306	5,869	9,850	-
3363: Human Services Assist Trust	46031: Public Assistance Programs - Federal	No Program	-	-	588,149	-	155,741	989,111
3363: Human Services Assist Trust	48161: Public Assistance Repayments	CalFresh	-	-	-	-	160	-
3363: Human Services Assist Trust	48161: Public Assistance Repayments	No Program	-	-	-	480	0	-
3363: Human Services Assist Trust	49101: Transfer In - General	CalWORKs	-	-	-	-	915	-
3363: Human Services Assist Trust	49101: Transfer In - General	Child Poverty	444,655	444,655	283,584	233,748	177,881	-
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	1,500	1,500	-	1,174	873	-
3363: Human Services Assist Trust	49101: Transfer In - General	Title XX	-	-	-	(34,317)	(660)	-
3363: Human Services Assist Trust	49101: Transfer In - General	No Program	-	-	-	-	-	508,740
3363: Human Services Assist Trust	**49999: Beginning Fund Balance**	**CalWORKs**	**-**	**-**	**(60,000)**	**-**	**-**	**-**
3363: Human Services Assist Trust	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**(1,176,298)**	**-**	**-**	**-**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Adoptions Assistance Program**	**684,264**	**684,264**	**433,547**	**362,176**	**375,914**	**-**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Approved Relative Caregiver**	**7,177**	**7,177**	**6,836**	**2,255**	**-**	**-**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Continuum of Care Reform**	**-**	**-**	**-**	**-**	**72,023**	**-**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**CalFresh**	**5,153**	**5,153**	**-**	**-**	**160**	**-**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**CalWORKs**	**696,601**	**696,601**	**462,100**	**786,159**	**840,962**	**-**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Child Poverty**	**444,655**	**444,655**	**283,584**	**233,748**	**200,348**	**-**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Emergency Assistance Foster Care**	**2,733**	**2,733**	**21,028**	**18,245**	**10,479**	**-**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Extended Foster Care**	**59,517**	**59,517**	**89,146**	**24,842**	**49,793**	**-**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Foster Care**	**657,069**	**657,069**	**370,255**	**424,057**	**22,021**	**-**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Kinship Guardianship Assistance Payment**	**122,431**	**122,431**	**121,614**	**129,598**	**103,515**	**-**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Low Income Home Energy Assistance Program**	**5,939**	**5,939**	**6,503**	**4,429**	**4,411**	**-**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Maintenance of Effort**	**1,500**	**1,500**	**-**	**(98,898)**	**(552,417)**	**-**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Title XX**	**35,470**	**35,470**	**19,306**	**(28,448)**	**9,190**	**-**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**Work Incentive Nutritional Supplement**	**3,316**	**3,316**	**5,720**	**2,295**	**4,214**	**-**
3363: Human Services Assist Trust	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**0**	**480**	**324,551**	**1,740,216**

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3363: Human Services Assist Trust	60431: Software	CalWORKs	-	-	-	-	479	-
3363: Human Services Assist Trust	60431: Software	Maintenance of Effort	1,500	1,500	-	-	1,041	-
3363: Human Services Assist Trust	60431: Software	No Program	-	-	1,300	-	(2,702)	1,540
3363: Human Services Assist Trust	60502: Client - Overpayment Refunds	Foster Care	-	-	-	-	1,023	-
3363: Human Services Assist Trust	60502: Client - Overpayment Refunds	No Program	-	-	-	-	-	(315)
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**	**1,500**	**1,500**	**-**	**-**	**1,041**	**-**
3363: Human Services Assist Trust	**60000: Operating Expense**	**No Program**	**-**	**-**	**1,300**	**-**	**(2,796)**	**1,225**
3363: Human Services Assist Trust	80111: Transfer Out - General	Adoptions Assistance Program	384,556	384,556	352,894	316,785	352,318	-
3363: Human Services Assist Trust	80111: Transfer Out - General	Approved Relative Caregiver	10,252	10,252	11,920	8,229	1,997	-
3363: Human Services Assist Trust	80111: Transfer Out - General	Continuum of Care Reform	799,624	799,624	114,510	(124)	108,283	-
3363: Human Services Assist Trust	80111: Transfer Out - General	CalFresh	5,153	5,153	-	5,153	-	-
3363: Human Services Assist Trust	80111: Transfer Out - General	CalWORKs	1,138,181	1,138,181	739,300	912,780	808,870	-
3363: Human Services Assist Trust	80111: Transfer Out - General	Emergency Assistance Foster Care	2,733	2,733	27,465	8,988	5,971	-
3363: Human Services Assist Trust	80111: Transfer Out - General	Extended Foster Care	37,748	37,748	74,405	21,848	59,385	-
3363: Human Services Assist Trust	80111: Transfer Out - General	Foster Care	241,507	241,507	370,739	421,615	52,846	-
3363: Human Services Assist Trust	80111: Transfer Out - General	Kinship Guardianship Assistance Payment	95,316	95,316	114,883	103,273	117,108	-
3363: Human Services Assist Trust	80111: Transfer Out - General	Low Income Home Energy Assistance Program	5,939	5,939	6,503	4,437	4,831	-
3363: Human Services Assist Trust	80111: Transfer Out - General	Title XX	-	-	-	(23,004)	5,488	-
3363: Human Services Assist Trust	80111: Transfer Out - General	Work Incentive Nutritional Supplement	3,316	3,316	5,720	2,462	4,287	-
3363: Human Services Assist Trust	80111: Transfer Out - General	No Program	-	-	-	-	-	1,731,041
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**Adoptions Assistance Program**	**384,556**	**384,556**	**352,894**	**316,785**	**352,318**	**-**
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**Approved Relative Caregiver**	**10,252**	**10,252**	**11,920**	**8,229**	**1,997**	**-**
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**Continuum of Care Reform**	**799,624**	**799,624**	**114,510**	**(124)**	**108,283**	**-**
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**CalFresh**	**5,153**	**5,153**	**-**	**5,153**	**-**	**-**
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**CalWORKs**	**1,138,181**	**1,138,181**	**739,300**	**912,780**	**808,870**	**-**
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**Emergency Assistance Foster Care**	**2,733**	**2,733**	**27,465**	**8,988**	**5,971**	**-**
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**Extended Foster Care**	**37,748**	**37,748**	**74,405**	**21,848**	**59,385**	**-**
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**Foster Care**	**241,507**	**241,507**	**370,739**	**421,615**	**52,846**	**-**
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**Kinship Guardianship Assistance Payment**	**95,316**	**95,316**	**114,883**	**103,273**	**117,108**	**-**
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**Low Income Home Energy Assistance Program**	**5,939**	**5,939**	**6,503**	**4,437**	**4,831**	**-**
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**Title XX**	**-**	**-**	**-**	**(23,004)**	**5,488**	**-**
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**Work Incentive Nutritional Supplement**	**3,316**	**3,316**	**5,720**	**2,462**	**4,287**	**-**
3363: Human Services Assist Trust	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**-**	**-**	**-**	**1,731,041**
3363: Human Services Assist Trust	**Expense: Total Expenses**	**Adoptions Assistance Program**	**384,556**	**384,556**	**352,894**	**316,785**	**352,318**	**-**
3363: Human Services Assist Trust	**Expense: Total Expenses**	**Approved Relative Caregiver**	**10,252**	**10,252**	**11,920**	**8,229**	**1,997**	**-**
3363: Human Services Assist Trust	**Expense: Total Expenses**	**Continuum of Care Reform**	**799,624**	**799,624**	**114,510**	**(124)**	**108,283**	**-**
3363: Human Services Assist Trust	**Expense: Total Expenses**	**CalFresh**	**5,153**	**5,153**	**-**	**5,153**	**95**	**-**
3363: Human Services Assist Trust	**Expense: Total Expenses**	**CalWORKs**	**1,138,181**	**1,138,181**	**739,300**	**912,780**	**809,349**	**-**
3363: Human Services Assist Trust	**Expense: Total Expenses**	**Emergency Assistance Foster Care**	**2,733**	**2,733**	**27,465**	**8,988**	**5,971**	**-**

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3363: Human Services Assist Trust	Expense: Total Expenses	Extended Foster Care	37,748	37,748	74,405	21,848	59,385	-
3363: Human Services Assist Trust	Expense: Total Expenses	Foster Care	241,507	241,507	370,739	421,615	53,869	-
3363: Human Services Assist Trust	Expense: Total Expenses	Kinship Guardianship Assistance Payment	95,316	95,316	114,883	103,273	117,108	-
3363: Human Services Assist Trust	Expense: Total Expenses	Low Income Home Energy Assistance Program	5,939	5,939	6,503	4,437	4,831	-
3363: Human Services Assist Trust	Expense: Total Expenses	Maintenance of Effort	1,500	1,500	-	-	1,041	-
3363: Human Services Assist Trust	Expense: Total Expenses	Title XX	-	-	-	(23,004)	5,488	-
3363: Human Services Assist Trust	Expense: Total Expenses	Work Incentive Nutritional Supplement	3,316	3,316	5,720	2,462	4,287	-
3363: Human Services Assist Trust	Expense: Total Expenses	No Program	-	-	1,300	-	(2,796)	1,732,266
3363: Human Services Assist Trust	Net Balance	Adoptions Assistance Program	299,708	299,708	80,653	45,391	23,596	-
3363: Human Services Assist Trust	Net Balance	Approved Relative Caregiver	(3,075)	(3,075)	(5,084)	(5,974)	(1,997)	-
3363: Human Services Assist Trust	Net Balance	Continuum of Care Reform	(799,624)	(799,624)	(114,510)	124	(36,260)	-
3363: Human Services Assist Trust	Net Balance	CalFresh	0	0	-	(5,153)	65	-
3363: Human Services Assist Trust	Net Balance	CalWORKs	(441,580)	(441,580)	(277,200)	(126,621)	31,613	-
3363: Human Services Assist Trust	Net Balance	Child Poverty	444,655	444,655	283,584	233,748	200,348	-
3363: Human Services Assist Trust	Net Balance	Emergency Assistance Foster Care	0	0	(6,437)	9,257	4,508	-
3363: Human Services Assist Trust	Net Balance	Extended Foster Care	21,769	21,769	14,741	2,994	(9,592)	-
3363: Human Services Assist Trust	Net Balance	Foster Care	415,562	415,562	(484)	2,442	(31,848)	-
3363: Human Services Assist Trust	Net Balance	Kinship Guardianship Assistance Payment	27,115	27,115	6,731	26,325	(13,593)	-
3363: Human Services Assist Trust	Net Balance	Low Income Home Energy Assistance Program	0	0	0	(8)	(419)	-
3363: Human Services Assist Trust	Net Balance	Maintenance of Effort	0	0	-	(98,898)	(553,458)	-
3363: Human Services Assist Trust	Net Balance	Title XX	35,470	35,470	19,306	(5,444)	3,702	-
3363: Human Services Assist Trust	Net Balance	Work Incentive Nutritional Supplement	0	0	0	(167)	(73)	-
3363: Human Services Assist Trust	Net Balance	No Program	-	-	(1,300)	480	327,347	7,950
3368: Human Services Admin Trust	44201: Interest From Investments	No Program	-	-	-	9,991	4,669	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Adoptions Assistance Program	1,014	1,014	-	545	-	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Adult Protective Services	803,980	803,980	615,657	545,033	450,224	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Continuum of Care Reform	82,676	82,676	-	75,971	241,852	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	CalFRESH Education and Training	-	-	-	-	1,684	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	CalFresh	1,043,794	1,043,794	462,963	885,339	446,085	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	CalWORKs	315,210	315,210	514,239	212,322	301,387	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Child Welfare Services	1,510,314	1,510,314	781,154	264,028	135,440	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	County Medical Services Program	-	-	1,083	499	929	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Housing, Disability Advocacy Program	9,670	9,670	5,433	13,457	9,085	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	In-Home Support Services	1,203,442	1,203,442	797,473	821,218	816,437	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Medi-Cal	1,460,000	1,460,000	1,431,669	1,128,273	1,647,459	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Probation Title IV-E	1,000	1,000	-	28	-	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Trafficking, Crime Victim Assistance Program	-	-	1,000	109	180	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	Work Incentive Nutritional Supplement	2,224	2,224	2,991	1,112	6,519	-
3368: Human Services Admin Trust	45021: Public Assistance Administration - State	No Program	-	-	-	-	-	3,197,893
3368: Human Services Admin Trust	45032: Prior Years Revenue - State	No Program	-	-	-	-	-	258,331
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Adoptions Assistance Program	-	-	63,710	60,028	58,512	-
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Continuum of Care Reform	282,968	282,968	-	131,456	88,473	-
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	CalFRESH Education and Training	-	-	-	-	56,095	-
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	CalFresh	1,354,118	1,354,118	1,043,653	1,031,482	818,504	-

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	CalWORKs	1,535,692	1,535,692	1,716,786	1,130,348	1,250,446	-
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Child Welfare Services	1,196,204	1,196,204	536,278	605,655	890,966	-
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Foster Care	85,714	85,714	5,614	2,554	(3,258)	-
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Independent Living Program	24,156	24,156	15,656	21,477	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	-	-	468	-	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	-	(28)	4,760	-
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	Promoting Safe and Stable Families	-	-	-	46,277	3,476	-
3368: Human Services Admin Trust	46011: Public Assistance Administration - Federal	No Program	-	-	0	-	-	3,865,968
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	No Program	10,000	10,000	-	-	-	8,084
3368: Human Services Admin Trust	**49999: Beginning Fund Balance**	**Child Welfare Services**	**-**	**-**	**(1,000,000)**	**-**	**-**	**-**
3368: Human Services Admin Trust	**49999: Beginning Fund Balance**	**No Program**	**(1,000,000)**	**(1,000,000)**	**2,623,803**	**-**	**-**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Adoptions Assistance Program**	**1,014**	**1,014**	**63,710**	**60,573**	**58,512**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Adult Protective Services**	**803,980**	**803,980**	**615,657**	**545,033**	**450,224**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Continuum of Care Reform**	**365,644**	**365,644**	**-**	**207,104**	**327,761**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**CalFRESH Education and Training**	**-**	**-**	**-**	**-**	**57,779**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**CalFresh**	**2,397,912**	**2,397,912**	**1,506,616**	**1,916,821**	**1,264,589**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**CalWORKs**	**1,850,902**	**1,850,902**	**2,231,025**	**1,342,670**	**1,551,833**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Child Welfare Services**	**2,706,518**	**2,706,518**	**317,432**	**869,683**	**1,026,406**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**County Medical Services Program**	**-**	**-**	**1,083**	**499**	**929**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Foster Care**	**85,714**	**85,714**	**5,614**	**2,554**	**(3,258)**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Housing, Disability Advocacy Program**	**9,670**	**9,670**	**5,433**	**13,457**	**9,085**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Independent Living Program**	**24,156**	**24,156**	**15,656**	**21,477**	**21,197**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**In-Home Support Services**	**1,203,442**	**1,203,442**	**797,473**	**821,218**	**861,437**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Kinship Guardianship Assistance Payment**	**-**	**-**	**468**	**-**	**632**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Licensing**	**-**	**-**	**-**	**-**	**6,897**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Medi-Cal**	**1,460,000**	**1,460,000**	**1,431,669**	**1,128,273**	**1,647,459**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Probation Title IV-E**	**2,000**	**2,000**	**-**	**0**	**4,760**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Promoting Safe and Stable Families**	**-**	**-**	**-**	**46,277**	**3,476**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Trafficking, Crime Victim Assistance Program**	**-**	**-**	**1,000**	**109**	**180**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**Work Incentive Nutritional Supplement**	**2,224**	**2,224**	**2,991**	**1,112**	**6,519**	**-**
3368: Human Services Admin Trust	**Revenue: Total Revenues**	**No Program**	**(990,000)**	**(990,000)**	**2,623,803**	**9,991**	**4,669**	**7,330,276**
3368: Human Services Admin Trust	60431: Software	No Program	10,000	10,000	-	-	3,057	8,084
3368: Human Services Admin Trust	60527: Client - Assistance Collections Settlement	CalFresh	-	-	-	-	95	-
3368: Human Services Admin Trust	**60000: Operating Expense**	**CalFresh**	**-**	**-**	**-**	**-**	**95**	**-**
3368: Human Services Admin Trust	**60000: Operating Expense**	**No Program**	**10,000**	**10,000**	**-**	**-**	**3,057**	**8,084**
3368: Human Services Admin Trust	80111: Transfer Out - General	Adoptions Assistance Program	83,446	83,446	63,710	55,341	49,911	-
3368: Human Services Admin Trust	80111: Transfer Out - General	Adult Protective Services	803,980	803,980	615,657	683,539	494,382	-
3368: Human Services Admin Trust	80111: Transfer Out - General	Continuum of Care Reform	805,644	805,644	250,137	221,513	441,886	-
3368: Human Services Admin Trust	80111: Transfer Out - General	CalFresh	2,177,912	2,177,912	1,506,616	1,353,708	1,359,601	-
3368: Human Services Admin Trust	80111: Transfer Out - General	CalWORKs	1,630,902	1,630,902	2,231,025	1,638,591	1,126,678	-
3368: Human Services Admin Trust	80111: Transfer Out - General	Child Welfare Services	1,686,476	1,686,476	1,380,751	597,577	891,967	-

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3368: Human Services Admin Trust	80111: Transfer Out - General	County Medical Services Program	-	-	1,083	-	-	-
3368: Human Services Admin Trust	80111: Transfer Out - General	Foster Care	3,282	3,282	5,614	1,328	1,924	-
3368: Human Services Admin Trust	80111: Transfer Out - General	Housing, Disability Advocacy Program	9,670	9,670	5,433	7,967	14,772	-
3368: Human Services Admin Trust	80111: Transfer Out - General	Independent Living Program	24,156	24,156	15,656	12,078	21,197	-
3368: Human Services Admin Trust	80111: Transfer Out - General	In-Home Support Services	1,203,442	1,203,442	797,473	663,464	768,404	-
3368: Human Services Admin Trust	80111: Transfer Out - General	Kinship Guardianship Assistance Payment	-	-	468	-	246	-
3368: Human Services Admin Trust	80111: Transfer Out - General	Medi-Cal	1,460,000	1,460,000	1,431,669	483,856	755,524	-
3368: Human Services Admin Trust	80111: Transfer Out - General	Probation Title IV-E	-	-	-	76	-	-
3368: Human Services Admin Trust	80111: Transfer Out - General	Promoting Safe and Stable Families	20,042	20,042	10,347	10,021	11,075	-
3368: Human Services Admin Trust	80111: Transfer Out - General	Trafficking, Crime Victim Assistance Program	-	-	1,000	549	180	-
3368: Human Services Admin Trust	80111: Transfer Out - General	Work Incentive Nutritional Supplement	2,224	2,224	2,991	1,112	6,062	-
3368: Human Services Admin Trust	80111: Transfer Out - General	No Program	2,000	2,000	1,300,000	-	-	7,955,570
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Adoptions Assistance Program**	**83,446**	**83,446**	**63,710**	**55,341**	**49,911**	**-**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Adult Protective Services**	**803,980**	**803,980**	**615,657**	**683,539**	**494,382**	**-**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Continuum of Care Reform**	**805,644**	**805,644**	**250,137**	**221,513**	**441,886**	**-**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**CalFresh**	**2,177,912**	**2,177,912**	**1,506,616**	**1,353,708**	**1,359,601**	**-**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**CalWORKs**	**1,630,902**	**1,630,902**	**2,231,025**	**1,638,591**	**1,126,678**	**-**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Child Welfare Services**	**1,686,476**	**1,686,476**	**1,380,751**	**597,577**	**891,967**	**-**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**County Medical Services Program**	**-**	**-**	**1,083**	**-**	**-**	**-**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Foster Care**	**3,282**	**3,282**	**5,614**	**1,328**	**1,924**	**-**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Housing, Disability Advocacy Program**	**9,670**	**9,670**	**5,433**	**7,967**	**14,772**	**-**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Independent Living Program**	**24,156**	**24,156**	**15,656**	**12,078**	**21,197**	**-**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**In-Home Support Services**	**1,203,442**	**1,203,442**	**797,473**	**663,464**	**768,404**	**-**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Kinship Guardianship Assistance Payment**	**-**	**-**	**468**	**-**	**246**	**-**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Medi-Cal**	**1,460,000**	**1,460,000**	**1,431,669**	**483,856**	**755,524**	**-**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Probation Title IV-E**	**-**	**-**	**-**	**76**	**-**	**-**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Promoting Safe and Stable Families**	**20,042**	**20,042**	**10,347**	**10,021**	**11,075**	**-**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Trafficking, Crime Victim Assistance Program**	**-**	**-**	**1,000**	**549**	**180**	**-**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**Work Incentive Nutritional Supplement**	**2,224**	**2,224**	**2,991**	**1,112**	**6,062**	**-**
3368: Human Services Admin Trust	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**2,000**	**2,000**	**1,300,000**	**-**	**-**	**7,955,570**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**Adoptions Assistance Program**	**83,446**	**83,446**	**63,710**	**55,341**	**49,911**	**-**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**Adult Protective Services**	**803,980**	**803,980**	**615,657**	**683,539**	**494,382**	**-**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**Continuum of Care Reform**	**805,644**	**805,644**	**250,137**	**221,513**	**441,886**	**-**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**CalFresh**	**2,177,912**	**2,177,912**	**1,506,616**	**1,353,708**	**1,359,696**	**-**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**CalWORKs**	**1,630,902**	**1,630,902**	**2,231,025**	**1,638,591**	**1,126,678**	**-**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**Child Welfare Services**	**1,686,476**	**1,686,476**	**1,380,751**	**597,577**	**891,967**	**-**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**County Medical Services Program**	**-**	**-**	**1,083**	**-**	**-**	**-**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**Foster Care**	**3,282**	**3,282**	**5,614**	**1,328**	**1,924**	**-**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**Housing, Disability Advocacy Program**	**9,670**	**9,670**	**5,433**	**7,967**	**14,772**	**-**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**Independent Living Program**	**24,156**	**24,156**	**15,656**	**12,078**	**21,197**	**-**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**In-Home Support Services**	**1,203,442**	**1,203,442**	**797,473**	**663,464**	**768,404**	**-**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**Kinship Guardianship Assistance Payment**	**-**	**-**	**468**	**-**	**246**	**-**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**Medi-Cal**	**1,460,000**	**1,460,000**	**1,431,669**	**483,856**	**755,524**	**-**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**Probation Title IV-E**	**-**	**-**	**-**	**76**	**-**	**-**

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3368: Human Services Admin Trust	**Expense: Total Expenses**	**Promoting Safe and Stable Families**	**20,042**	**20,042**	**10,347**	**10,021**	**11,075**	**-**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**Trafficking, Crime Victim Assistance Program**	**-**	**-**	**1,000**	**549**	**180**	**-**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**Work Incentive Nutritional Supplement**	**2,224**	**2,224**	**2,991**	**1,112**	**6,062**	**-**
3368: Human Services Admin Trust	**Expense: Total Expenses**	**No Program**	**12,000**	**12,000**	**1,300,000**	**-**	**3,057**	**7,963,654**
3368: Human Services Admin Trust	**Net Balance**	**Adoptions Assistance Program**	**(82,432)**	**(82,432)**	**0**	**5,232**	**8,601**	**-**
3368: Human Services Admin Trust	**Net Balance**	**Adult Protective Services**	**0**	**0**	**0**	**(138,506)**	**(44,158)**	**-**
3368: Human Services Admin Trust	**Net Balance**	**Continuum of Care Reform**	**(440,000)**	**(440,000)**	**(250,137)**	**(14,409)**	**(114,125)**	**-**
3368: Human Services Admin Trust	**Net Balance**	**CalFRESH Education and Training**	**-**	**-**	**-**	**-**	**57,779**	**-**
3368: Human Services Admin Trust	**Net Balance**	**CalFresh**	**220,000**	**220,000**	**0**	**563,113**	**(95,107)**	**-**
3368: Human Services Admin Trust	**Net Balance**	**CalWORKs**	**220,000**	**220,000**	**0**	**(295,921)**	**425,155**	**-**
3368: Human Services Admin Trust	**Net Balance**	**Child Welfare Services**	**1,020,042**	**1,020,042**	**(1,063,319)**	**272,106**	**134,439**	**-**
3368: Human Services Admin Trust	**Net Balance**	**County Medical Services Program**	**-**	**-**	**0**	**499**	**929**	**-**
3368: Human Services Admin Trust	**Net Balance**	**Foster Care**	**82,432**	**82,432**	**0**	**1,226**	**(5,182)**	**-**
3368: Human Services Admin Trust	**Net Balance**	**Housing, Disability Advocacy Program**	**0**	**0**	**0**	**5,490**	**(5,687)**	**-**
3368: Human Services Admin Trust	**Net Balance**	**Independent Living Program**	**0**	**0**	**0**	**9,399**	**0**	**-**
3368: Human Services Admin Trust	**Net Balance**	**In-Home Support Services**	**0**	**0**	**0**	**157,754**	**93,033**	**-**
3368: Human Services Admin Trust	**Net Balance**	**Kinship Guardianship Assistance Payment**	**-**	**-**	**0**	**-**	**386**	**-**
3368: Human Services Admin Trust	**Net Balance**	**Licensing**	**-**	**-**	**-**	**-**	**6,897**	**-**
3368: Human Services Admin Trust	**Net Balance**	**Medi-Cal**	**0**	**0**	**0**	**644,417**	**891,935**	**-**
3368: Human Services Admin Trust	**Net Balance**	**Probation Title IV-E**	**2,000**	**2,000**	**-**	**(76)**	**4,760**	**-**
3368: Human Services Admin Trust	**Net Balance**	**Promoting Safe and Stable Families**	**(20,042)**	**(20,042)**	**(10,347)**	**36,256**	**(7,599)**	**-**
3368: Human Services Admin Trust	**Net Balance**	**Trafficking, Crime Victim Assistance Program**	**-**	**-**	**0**	**(440)**	**0**	**-**
3368: Human Services Admin Trust	**Net Balance**	**Work Incentive Nutritional Supplement**	**0**	**0**	**0**	**0**	**457**	**-**
3368: Human Services Admin Trust	**Net Balance**	**No Program**	**(1,002,000)**	**(1,002,000)**	**1,323,803**	**9,991**	**1,612**	**(633,378)**
3372: CalFRESH Overpay Collect	44201: Interest From Investments	No Program	-	-	-	24	20	-
3372: CalFRESH Overpay Collect	48161: Public Assistance Repayments	CalFresh	-	-	4,000	315	573	-
3372: CalFRESH Overpay Collect	48161: Public Assistance Repayments	No Program	1,000	1,000	-	-	1,025	709
3372: CalFRESH Overpay Collect	49101: Transfer In - General	CalFresh	-	-	1,000	-	-	-
3372: CalFRESH Overpay Collect	**49999: Beginning Fund Balance**	**CalFresh**	**-**	**-**	**1,000**	**-**	**-**	**-**
3372: CalFRESH Overpay Collect	**49999: Beginning Fund Balance**	**No Program**	**4,426**	**4,426**	**3,115**	**-**	**-**	**-**
3372: CalFRESH Overpay Collect	**Revenue: Total Revenues**	**CalFresh**	**-**	**-**	**6,000**	**315**	**573**	**-**
3372: CalFRESH Overpay Collect	**Revenue: Total Revenues**	**No Program**	**5,426**	**5,426**	**3,115**	**24**	**1,045**	**709**
3372: CalFRESH Overpay Collect	60502: Client - Overpayment Refunds	No Program	-	-	2,400	-	-	-
3372: CalFRESH Overpay Collect	60527: Client - Assistance Collections Settlement	No Program	3,426	3,426	3,515	-	-	(2,206)
3372: CalFRESH Overpay Collect	**60000: Operating Expense**	**No Program**	**3,426**	**3,426**	**5,915**	**-**	**-**	**(2,206)**
3372: CalFRESH Overpay Collect	80111: Transfer Out - General	CalFresh	-	-	1,200	98	107	-
3372: CalFRESH Overpay Collect	80111: Transfer Out - General	No Program	2,000	2,000	2,000	-	-	312
3372: CalFRESH Overpay Collect	**80000: Transfers and Appropriations for Contingencies**	**CalFresh**	**-**	**-**	**1,200**	**98**	**107**	**-**
3372: CalFRESH Overpay Collect	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**2,000**	**2,000**	**2,000**	**-**	**-**	**312**
3372: CalFRESH Overpay Collect	**Expense: Total Expenses**	**CalFresh**	**-**	**-**	**1,200**	**98**	**107**	**-**
3372: CalFRESH Overpay Collect	**Expense: Total Expenses**	**No Program**	**5,426**	**5,426**	**7,915**	**-**	**-**	**(1,894)**
3372: CalFRESH Overpay Collect	**Net Balance**	**CalFresh**	**-**	**-**	**4,800**	**217**	**466**	**-**
3372: CalFRESH Overpay Collect	**Net Balance**	**No Program**	**0**	**0**	**(4,800)**	**24**	**1,045**	**2,603**
3394: 1991 Human Services Realign	45093: VLF Revenue - State	No Program	-	-	-	-	-	118,632

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3394: 1991 Human Services Realign	45141: Sales Tax 17602(A) - State	No Program	2,500,000	2,500,000	2,800,000	1,778,609	2,177,300	2,180,193
3394: 1991 Human Services Realign	45142: Family Support Subaccount - State	No Program	300,000	300,000	350,000	328,917	298,238	293,687
3394: 1991 Human Services Realign	45143: Child Poverty Subaccount - State	No Program	275,686	275,686	255,448	334,353	203,193	42,400
3394: 1991 Human Services Realign	45144: Child Poverty Family Support VLF - State	No Program	168,969	168,969	153,136	188,892	268,612	120,064
3394: 1991 Human Services Realign	45146: Calworks Maintenance Of Effort - State	No Program	650,593	650,593	524,413	575,982	271,778	-
3394: 1991 Human Services Realign	45283: Revenue Stabilization/17602 - State	No Program	58,000	58,000	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	-	-	-	-	(1)	-
3394: 1991 Human Services Realign	49101: Transfer In - General	Child Welfare Services	-	-	-	2,695	-	-
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	-	-	1,000,000	-	-	-
3394: 1991 Human Services Realign	**49999: Beginning Fund Balance**	**No Program**	**1,000,000**	**1,000,000**	**557,428**	**-**	**-**	**-**
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**	**-**	**-**	**-**	**-**	**(1)**	**-**
3394: 1991 Human Services Realign	**Revenue: Total Revenues**	**Child Welfare Services**	**-**	**-**	**-**	**2,695**	**-**	**-**
3394: 1991 Human Services Realign	**Revenue: Total Revenues**	**In-Home Support Services**	**-**	**-**	**-**	**61,743**	**-**	**-**
3394: 1991 Human Services Realign	**Revenue: Total Revenues**	**No Program**	**4,953,248**	**4,953,248**	**5,698,425**	**3,206,753**	**3,394,016**	**2,754,976**
3394: 1991 Human Services Realign	60201: Miscellaneous Expense	No Program	1,054,624	1,054,624	668,407	-	-	193
3394: 1991 Human Services Realign	**60000: Operating Expense**	**No Program**	**1,054,624**	**1,054,624**	**668,407**	**-**	**-**	**193**
3394: 1991 Human Services Realign	80111: Transfer Out - General	Adoptions Assistance Program	384	384	-	192	-	-
3394: 1991 Human Services Realign	80111: Transfer Out - General	Approved Relative Caregiver	74	74	153	194	23	-
3394: 1991 Human Services Realign	80111: Transfer Out - General	CalFresh	377,284	377,284	620,929	188,642	60,200	-
3394: 1991 Human Services Realign	80111: Transfer Out - General	CalWORKs	(38,690)	(38,690)	(124,170)	(9,245)	116,361	-
3394: 1991 Human Services Realign	80111: Transfer Out - General	Child Poverty	444,655	444,655	283,584	233,748	193,669	-
3394: 1991 Human Services Realign	80111: Transfer Out - General	HHSA Responsible Costs	510,000	510,000	715,000	100,000	-	-
3394: 1991 Human Services Realign	80111: Transfer Out - General	Child Welfare Services	10,218	10,218	-	100,630	71,209	-
3394: 1991 Human Services Realign	80111: Transfer Out - General	Family Support	-	-	200,000	222,042	262,022	-
3394: 1991 Human Services Realign	80111: Transfer Out - General	Foster Care	-	-	1,670	727	18,708	-
3394: 1991 Human Services Realign	80111: Transfer Out - General	General Assistance General Relief	1,037,034	1,037,034	505,657	543,603	416,102	-
3394: 1991 Human Services Realign	80111: Transfer Out - General	In-Home Support Services	-	-	1,016,496	-	599,136	-
3394: 1991 Human Services Realign	80111: Transfer Out - General	Maintenance of Effort	1,477,093	1,477,093	524,413	389,296	526,782	-
3394: 1991 Human Services Realign	80111: Transfer Out - General	Promoting Safe and Stable Families	67,272	67,272	-	33,636	(5,773)	-
3394: 1991 Human Services Realign	80111: Transfer Out - General	Public Authority	3,300	3,300	1,951	-	-	-
3394: 1991 Human Services Realign	80111: Transfer Out - General	No Program	10,000	10,000	1,284,335	167,675	3,717,127	3,058,407
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**Adoptions Assistance Program**	**384**	**384**	**-**	**192**	**-**	**-**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**Approved Relative Caregiver**	**74**	**74**	**153**	**194**	**23**	**-**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**CalFresh**	**377,284**	**377,284**	**620,929**	**188,642**	**60,200**	**-**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**CalWORKs**	**(38,690)**	**(38,690)**	**(124,170)**	**(9,245)**	**116,361**	**-**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**Child Poverty**	**444,655**	**444,655**	**283,584**	**233,748**	**193,669**	**-**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**HHSA Responsible Costs**	**510,000**	**510,000**	**715,000**	**100,000**	**-**	**-**
3394: 1991 Human Services Realign	**80000: Transfers and Appropriations for Contingencies**	**Child Welfare Services**	**10,218**	**10,218**	**-**	**100,630**	**71,209**	**-**

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3394: 1991 Human Services Realign	80000: Transfers and Appropriations for Contingencies	Family Support	-	-	200,000	222,042	262,022	-
3394: 1991 Human Services Realign	80000: Transfers and Appropriations for Contingencies	Foster Care	-	-	1,670	727	18,708	-
3394: 1991 Human Services Realign	80000: Transfers and Appropriations for Contingencies	General Assistance General Relief	1,037,034	1,037,034	505,657	543,603	416,102	-
3394: 1991 Human Services Realign	80000: Transfers and Appropriations for Contingencies	In-Home Support Services	-	-	1,016,496	-	599,136	-
3394: 1991 Human Services Realign	80000: Transfers and Appropriations for Contingencies	Maintenance of Effort	1,477,093	1,477,093	524,413	389,296	526,782	-
3394: 1991 Human Services Realign	80000: Transfers and Appropriations for Contingencies	Promoting Safe and Stable Families	67,272	67,272	-	33,636	(5,773)	-
3394: 1991 Human Services Realign	80000: Transfers and Appropriations for Contingencies	Public Authority	3,300	3,300	1,951	-	-	-
3394: 1991 Human Services Realign	80000: Transfers and Appropriations for Contingencies	No Program	10,000	10,000	1,284,335	167,675	3,717,127	3,058,407
3394: 1991 Human Services Realign	Expense: Total Expenses	Adoptions Assistance Program	384	384	-	192	-	-
3394: 1991 Human Services Realign	Expense: Total Expenses	Approved Relative Caregiver	74	74	153	194	23	-
3394: 1991 Human Services Realign	Expense: Total Expenses	CalFresh	377,284	377,284	620,929	188,642	60,200	-
3394: 1991 Human Services Realign	Expense: Total Expenses	CalWORKs	(38,690)	(38,690)	(124,170)	(9,245)	116,361	-
3394: 1991 Human Services Realign	Expense: Total Expenses	Child Poverty	444,655	444,655	283,584	233,748	193,669	-
3394: 1991 Human Services Realign	Expense: Total Expenses	HHSA Responsible Costs	510,000	510,000	715,000	100,000	-	-
3394: 1991 Human Services Realign	Expense: Total Expenses	Child Welfare Services	10,218	10,218	-	100,630	71,209	-
3394: 1991 Human Services Realign	Expense: Total Expenses	Family Support	-	-	200,000	222,042	262,022	-
3394: 1991 Human Services Realign	Expense: Total Expenses	Foster Care	-	-	1,670	727	18,708	-
3394: 1991 Human Services Realign	Expense: Total Expenses	General Assistance General Relief	1,037,034	1,037,034	505,657	543,603	416,102	-
3394: 1991 Human Services Realign	Expense: Total Expenses	In-Home Support Services	-	-	1,016,496	-	599,136	-
3394: 1991 Human Services Realign	Expense: Total Expenses	Maintenance of Effort	1,477,093	1,477,093	524,413	389,296	526,782	-
3394: 1991 Human Services Realign	Expense: Total Expenses	Promoting Safe and Stable Families	67,272	67,272	-	33,636	(5,773)	-
3394: 1991 Human Services Realign	Expense: Total Expenses	Public Authority	3,300	3,300	1,951	-	-	-
3394: 1991 Human Services Realign	Expense: Total Expenses	No Program	1,064,624	1,064,624	1,952,742	167,675	3,717,127	3,058,600
3394: 1991 Human Services Realign	Net Balance	Adoptions Assistance Program	(384)	(384)	-	13,426	-	-
3394: 1991 Human Services Realign	Net Balance	Approved Relative Caregiver	(74)	(74)	(153)	(194)	(23)	-
3394: 1991 Human Services Realign	Net Balance	CalFresh	(377,284)	(377,284)	(620,929)	(33,890)	(60,200)	-
3394: 1991 Human Services Realign	Net Balance	CalWORKs	38,690	38,690	124,170	9,245	(116,362)	-
3394: 1991 Human Services Realign	Net Balance	Child Poverty	(444,655)	(444,655)	(283,584)	(233,748)	(193,669)	-
3394: 1991 Human Services Realign	Net Balance	HHSA Responsible Costs	(510,000)	(510,000)	(715,000)	(100,000)	-	-
3394: 1991 Human Services Realign	Net Balance	Child Welfare Services	(10,218)	(10,218)	-	(97,935)	(71,209)	-
3394: 1991 Human Services Realign	Net Balance	Family Support	-	-	(200,000)	(222,042)	(262,022)	-
3394: 1991 Human Services Realign	Net Balance	Foster Care	-	-	(1,670)	(727)	(18,708)	-
3394: 1991 Human Services Realign	Net Balance	General Assistance General Relief	(1,037,034)	(1,037,034)	(505,657)	(543,603)	(416,102)	-
3394: 1991 Human Services Realign	Net Balance	In-Home Support Services	-	-	(1,016,496)	61,743	(599,136)	-
3394: 1991 Human Services Realign	Net Balance	Maintenance of Effort	(1,477,093)	(1,477,093)	(524,413)	(389,296)	(526,782)	-
3394: 1991 Human Services Realign	Net Balance	Promoting Safe and Stable Families	(67,272)	(67,272)	-	(33,636)	5,773	-
3394: 1991 Human Services Realign	Net Balance	Public Authority	(3,300)	(3,300)	(1,951)	-	-	-
3394: 1991 Human Services Realign	Net Balance	No Program	3,888,624	3,888,624	3,745,683	3,039,078	(323,110)	(303,624)
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	0	-	-	-	-
3411: Public Authority Fund	Revenue: Total Revenues	Public Authority	0	0	-	-	96,323	-
3411: Public Authority Fund	Net Balance	Public Authority	0	0	-	-	96,323	-
3433: 2011 Human Serv Realign	45145: 2011 Realignment - Social Services - State	No Program	2,500,000	2,500,000	2,700,000	2,463,439	2,738,712	2,189,859

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3433: 2011 Human Serv Realign	45146: Calworks Maintenance Of Effort - State	No Program	-	-	-	-	259,929	514,526
3433: 2011 Human Serv Realign	49101: Transfer In - General	Adoptions Assistance Program	-	-	-	54,923	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	799,624	114,510	(124)	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	-	-	-	(4,669)	-	-
3433: 2011 Human Serv Realign	49101: Transfer In - General	Extended Foster Care	-	-	-	(5,865)	(386)	-
3433: 2011 Human Serv Realign	49101: Transfer In - General	Foster Care	-	-	-	205,134	4,812	-
3433: 2011 Human Serv Realign	49101: Transfer In - General	Kinship Guardianship Assistance Payment	-	-	-	5,918	383	-
3433: 2011 Human Serv Realign	49101: Transfer In - General	No Program	-	-	-	-	-	174,565
3433: 2011 Human Serv Realign	**49999: Beginning Fund Balance**	**No Program**	**1,200,000**	**1,200,000**	**1,094,872**	**-**	**-**	**-**
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**Adoptions Assistance Program**	**-**	**-**	**-**	**54,923**	**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**	**799,624**	**114,510**	**(124)**	**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**	**-**	**-**	**-**	**(4,669)**	**-**	**-**
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**Extended Foster Care**	**-**	**-**	**-**	**(5,865)**	**(386)**	**-**
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**Foster Care**	**-**	**-**	**-**	**205,134**	**4,812**	**-**
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**Kinship Guardianship Assistance Payment**	**-**	**-**	**-**	**5,918**	**383**	**-**
3433: 2011 Human Serv Realign	**Revenue: Total Revenues**	**No Program**	**3,700,000**	**3,700,000**	**3,794,872**	**2,463,439**	**2,998,641**	**2,878,950**
3433: 2011 Human Serv Realign	60201: Miscellaneous Expense	No Program	1,146,768	1,146,768	802,193	-	-	-
3433: 2011 Human Serv Realign	**60000: Operating Expense**	**No Program**	**1,146,768**	**1,146,768**	**802,193**	**-**	**-**	**-**
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Adoptions Assistance Program	380,927	380,927	309,863	244,700	319,798	-
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Adult Protective Services	120,466	120,466	35,724	89,966	55,118	-
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Continuum of Care Reform	557,761	557,761	450,420	-	54,105	-
3433: 2011 Human Serv Realign	80111: Transfer Out - General	C1	-	-	20,629	-	-	-
3433: 2011 Human Serv Realign	80111: Transfer Out - General	C2	-	-	23,754	-	-	-
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Child Welfare Services	1,357,284	1,357,284	1,439,234	596,516	647,808	-
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Emergency Assistance Foster Care	1,171	1,171	3,923	5,857	2,560	-
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Extended Foster Care	19,512	19,512	62,889	17,012	44,119	-
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Foster Care	457,037	457,037	208,994	353,451	210,003	-
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Independent Living Program	87,924	87,924	27,859	43,962	48,335	-
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Kinship Guardianship Assistance Payment	27,116	27,116	49,193	42,799	50,287	-
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Promoting Safe and Stable Families	-	-	25,137	-	41,771	-
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Trafficking, Crime Victim Assistance Program	-	-	1,080	-	-	-
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Transitional Housing Program Plus	55,800	55,800	82,215	86,537	77,974	-
3433: 2011 Human Serv Realign	80111: Transfer Out - General	Child Abuse Prevention, Intervention, and Treatment	87,858	87,858	55,774	43,929	77,270	-
3433: 2011 Human Serv Realign	80111: Transfer Out - General	No Program	200,000	200,000	310,501	-	931,206	3,390,245
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Adoptions Assistance Program**	**380,927**	**380,927**	**309,863**	**244,700**	**319,798**	**-**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Adult Protective Services**	**120,466**	**120,466**	**35,724**	**89,966**	**55,118**	**-**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Continuum of Care Reform**	**557,761**	**557,761**	**450,420**	**-**	**54,105**	**-**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**C1**	**-**	**-**	**20,629**	**-**	**-**	**-**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**C2**	**-**	**-**	**23,754**	**-**	**-**	**-**
3433: 2011 Human Serv Realign	**80000: Transfers and Appropriations for Contingencies**	**Child Welfare Services**	**1,357,284**	**1,357,284**	**1,439,234**	**596,516**	**647,808**	**-**

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments
Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3433: 2011 Human Serv Realign	80000: Transfers and Appropriations for Contingencies	Emergency Assistance Foster Care	1,171	1,171	3,923	5,857	2,560	-
3433: 2011 Human Serv Realign	80000: Transfers and Appropriations for Contingencies	Extended Foster Care	19,512	19,512	62,889	17,012	44,119	-
3433: 2011 Human Serv Realign	80000: Transfers and Appropriations for Contingencies	Foster Care	457,037	457,037	208,994	353,451	210,003	-
3433: 2011 Human Serv Realign	80000: Transfers and Appropriations for Contingencies	Independent Living Program	87,924	87,924	27,859	43,962	48,335	-
3433: 2011 Human Serv Realign	80000: Transfers and Appropriations for Contingencies	Kinship Guardianship Assistance Payment	27,116	27,116	49,193	42,799	50,287	-
3433: 2011 Human Serv Realign	80000: Transfers and Appropriations for Contingencies	Promoting Safe and Stable Families	-	-	25,137	-	41,771	-
3433: 2011 Human Serv Realign	80000: Transfers and Appropriations for Contingencies	Trafficking, Crime Victim Assistance Program	-	-	1,080	-	-	-
3433: 2011 Human Serv Realign	80000: Transfers and Appropriations for Contingencies	Transitional Housing Program Plus	55,800	55,800	82,215	86,537	77,974	-
3433: 2011 Human Serv Realign	80000: Transfers and Appropriations for Contingencies	Child Abuse Prevention, Intervention, and Treatment	87,858	87,858	55,774	43,929	77,270	-
3433: 2011 Human Serv Realign	80000: Transfers and Appropriations for Contingencies	No Program	200,000	200,000	310,501	-	931,206	3,390,245
3433: 2011 Human Serv Realign	Expense: Total Expenses	Adoptions Assistance Program	380,927	380,927	309,863	244,700	319,798	-
3433: 2011 Human Serv Realign	Expense: Total Expenses	Adult Protective Services	120,466	120,466	35,724	89,966	55,118	-
3433: 2011 Human Serv Realign	Expense: Total Expenses	Continuum of Care Reform	557,761	557,761	450,420	-	54,105	-
3433: 2011 Human Serv Realign	Expense: Total Expenses	C1	-	-	20,629	-	-	-
3433: 2011 Human Serv Realign	Expense: Total Expenses	C2	-	-	23,754	-	-	-
3433: 2011 Human Serv Realign	Expense: Total Expenses	Child Welfare Services	1,357,284	1,357,284	1,439,234	596,516	647,808	-
3433: 2011 Human Serv Realign	Expense: Total Expenses	Emergency Assistance Foster Care	1,171	1,171	3,923	5,857	2,560	-
3433: 2011 Human Serv Realign	Expense: Total Expenses	Extended Foster Care	19,512	19,512	62,889	17,012	44,119	-
3433: 2011 Human Serv Realign	Expense: Total Expenses	Foster Care	457,037	457,037	208,994	353,451	210,003	-
3433: 2011 Human Serv Realign	Expense: Total Expenses	Independent Living Program	87,924	87,924	27,859	43,962	48,335	-
3433: 2011 Human Serv Realign	Expense: Total Expenses	Kinship Guardianship Assistance Payment	27,116	27,116	49,193	42,799	50,287	-
3433: 2011 Human Serv Realign	Expense: Total Expenses	Promoting Safe and Stable Families	-	-	25,137	-	41,771	-
3433: 2011 Human Serv Realign	Expense: Total Expenses	Trafficking, Crime Victim Assistance Program	-	-	1,080	-	-	-
3433: 2011 Human Serv Realign	Expense: Total Expenses	Transitional Housing Program Plus	55,800	55,800	82,215	86,537	77,974	-
3433: 2011 Human Serv Realign	Expense: Total Expenses	Child Abuse Prevention, Intervention, and Treatment	87,858	87,858	55,774	43,929	77,270	-
3433: 2011 Human Serv Realign	Expense: Total Expenses	No Program	1,346,768	1,346,768	1,112,694	-	931,206	3,390,245
3433: 2011 Human Serv Realign	Net Balance	Adoptions Assistance Program	(380,927)	(380,927)	(309,863)	(189,777)	(317,131)	-
3433: 2011 Human Serv Realign	Net Balance	Adult Protective Services	(120,466)	(120,466)	(35,724)	(63,177)	(55,118)	-
3433: 2011 Human Serv Realign	Net Balance	Continuum of Care Reform	241,863	241,863	(335,910)	(124)	63,791	-
3433: 2011 Human Serv Realign	Net Balance	C1	-	-	(20,629)	-	-	-
3433: 2011 Human Serv Realign	Net Balance	C2	-	-	(23,754)	-	-	-
3433: 2011 Human Serv Realign	Net Balance	Child Welfare Services	(1,357,284)	(1,357,284)	(1,439,234)	(532,811)	(647,808)	-
3433: 2011 Human Serv Realign	Net Balance	Emergency Assistance Foster Care	(1,171)	(1,171)	(3,923)	(10,526)	(2,560)	-
3433: 2011 Human Serv Realign	Net Balance	Extended Foster Care	(19,512)	(19,512)	(62,889)	(22,877)	(44,505)	-
3433: 2011 Human Serv Realign	Net Balance	Foster Care	(457,037)	(457,037)	(208,994)	(148,317)	(205,191)	-
3433: 2011 Human Serv Realign	Net Balance	Independent Living Program	(87,924)	(87,924)	(27,859)	(43,962)	(48,335)	-
3433: 2011 Human Serv Realign	Net Balance	Kinship Guardianship Assistance Payment	(27,116)	(27,116)	(49,193)	(36,881)	(49,904)	-
3433: 2011 Human Serv Realign	Net Balance	Promoting Safe and Stable Families	-	-	(25,137)	-	(41,771)	-
3433: 2011 Human Serv Realign	Net Balance	Trafficking, Crime Victim Assistance Program	-	-	(1,080)	-	-	-
3433: 2011 Human Serv Realign	Net Balance	Transitional Housing Program Plus	(55,800)	(55,800)	(82,215)	(86,537)	(77,974)	-
3433: 2011 Human Serv Realign	Net Balance	Child Abuse Prevention, Intervention, and Treatment	(87,858)	(87,858)	(55,774)	(43,929)	(77,270)	-
3433: 2011 Human Serv Realign	Net Balance	No Program	2,353,232	2,353,232	2,682,178	2,463,439	2,067,434	(511,295)
3443: Mental Health Triage Grant	44201: Interest From Investments	No Program	-	-	-	0	54	-
3443: Mental Health Triage Grant	45146: Calworks Maintenance Of Effort - State	No Program	-	-	-	-	0	-

Mariposa County

Lineitem Worksheet - 506 - Assistance Payments

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
3443: Mental Health Triage Grant	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**54**	**-**	**-**	**-**
3443: Mental Health Triage Grant	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**54**	**0**	**54**	**-**
3443: Mental Health Triage Grant	80111: Transfer Out - General	No Program	-	-	54	54	-	-
3443: Mental Health Triage Grant	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**-**	**-**	**54**	**54**	**-**	**-**
3443: Mental Health Triage Grant	**Expense: Total Expenses**	**No Program**	**-**	**-**	**54**	**54**	**-**	**-**
3443: Mental Health Triage Grant	**Net Balance**	**No Program**	**-**	**-**	**0**	**(54)**	**54**	**-**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**3,433,600**	**(803,654)**	**(1,436,731)**

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 budget is recommended as submitted.

Final Budget Changes:

tbd

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	46011: Public Assistance Administration - Federal	No Program	176	176	176	-	348	176
1001: General Fund	48101: Rent	No Program	19,926	19,926	19,926	18,266	19,926	19,930
1001: General Fund	48183: Other Revenue - General	No Program	-	-	-	4,626	-	-
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	5,375	30,362	165,315
1001: General Fund	49101: Transfer In - General	No Program	5,000	5,000	4,500	-	949	976,672
1001: General Fund	49161: Departmental Overhead Revenue	No Program	6,779,024	6,779,024	7,094,770	4,146,999	5,975,316	-
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**6,804,126**	**6,804,126**	**7,119,372**	**4,175,265**	**6,026,901**	**1,162,093**
1001: General Fund	51111: Regular salaries and wages	No Program	2,300,843	2,300,843	2,471,984	1,910,550	2,305,063	1,749,459
1001: General Fund	51112: Extra Help	No Program	30,000	30,000	45,000	54,538	52,765	80,629
1001: General Fund	51115: Overtime	No Program	10,000	10,000	10,000	54,266	28,386	7,285
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	2,713	1,116	2,124
1001: General Fund	**51200: Add Pay**	**No Program**	**14,475**	**14,475**	**14,682**	**10,464**	**19,184**	**13,411**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**1,203,349**	**1,207,234**	**1,365,383**	**1,110,383**	**1,287,483**	**953,699**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**3,558,667**	**3,562,552**	**3,907,049**	**3,142,915**	**3,693,997**	**2,806,607**
1001: General Fund	60101: Uniforms / Clothing	No Program	150	150	-	150	-	-
1001: General Fund	60102: Food	No Program	-	-	-	452	21	-
1001: General Fund	60105: Employee Appreciation	No Program	850	850	-	194	523	-
1001: General Fund	60106: Employment Qualification Testing	No Program	1,500	1,500	-	1,600	1,621	3,559
1001: General Fund	60111: Training and Seminars	No Program	69,600	69,600	45,000	12,270	32,199	4,867
1001: General Fund	60121: Meals	No Program	2,000	2,000	2,000	740	812	-
1001: General Fund	60122: Lodging	No Program	5,000	5,000	5,000	2,299	2,910	-
1001: General Fund	60123: Mileage	No Program	1,000	1,000	2,000	1,110	686	250
1001: General Fund	60124: Transportation - Employee	No Program	2,150	2,150	-	1,196	1,081	-
1001: General Fund	60131: Maintenance - Equipment	No Program	55,000	55,000	55,000	13,811	4,754	26,331
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	50,000	50,000	45,000	50,030	84,785	63,337
1001: General Fund	60151: Medical Supplies	No Program	-	-	-	593	3,907	-
1001: General Fund	60153: Special Departmental Supplies	No Program	-	-	-	673	1,727	-
1001: General Fund	60155: Small Tools	No Program	-	-	-	4,181	2,769	-
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	401	-
1001: General Fund	60191: Memberships	No Program	3,500	3,500	3,500	6,986	8,276	4,102

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	(6)	111	(2,068)
1001: General Fund	60211: Copy Machine Expense	No Program	25,000	25,000	41,024	15,226	45,242	47,207
1001: General Fund	60213: Office Supplies	No Program	60,984	57,099	72,000	44,335	57,457	74,550
1001: General Fund	60214: Postage	No Program	7,500	7,500	5,000	2,947	2,455	3,885
1001: General Fund	60215: Janitorial Supplies	No Program	15,000	15,000	18,985	10,562	12,086	-
1001: General Fund	60301: General Professional Services	No Program	50,000	50,000	50,000	83,351	46,940	120,371
1001: General Fund	60306: Appraisal and Land Acquisition Services	No Program	-	-	-	7,500	-	-
1001: General Fund	60307: Facilities Maintenance Services	No Program	22,000	22,000	12,500	34,238	19,826	-
1001: General Fund	60311: Transportation Services	No Program	-	-	-	-	31	-
1001: General Fund	60318: Legal Services	No Program	85,000	85,000	75,743	8,316	32,188	-
1001: General Fund	60351: Fees and Permits	No Program	-	-	-	56	-	-
1001: General Fund	60381: Publications and Legal Notices	No Program	500	500	1,000	39	278	611
1001: General Fund	60391: Rents and Leases - Equipment	No Program	1,500	1,500	1,500	1,461	4,319	1,165
1001: General Fund	60392: Rents and Leases - Buildings	No Program	1,387,855	1,387,855	1,361,461	1,361,080	1,338,136	1,316,011
1001: General Fund	60411: Telephone and Internet	No Program	85,000	85,000	65,000	73,941	80,927	81,170
1001: General Fund	60412: Propane	No Program	60,000	60,000	20,000	17,693	19,855	-
1001: General Fund	60413: Water and Sewer	No Program	30,000	30,000	5,000	22,194	23,824	-
1001: General Fund	60414: Electricity	No Program	145,000	145,000	140,000	136,806	128,376	166,836
1001: General Fund	60415: Garbage Disposal	No Program	10,000	10,000	20,000	6,324	7,774	-
1001: General Fund	60421: Equipment	No Program	101,675	101,675	359,835	94,089	7,550	46,396
1001: General Fund	60431: Software	No Program	69,470	69,470	92,828	567	29,680	41,123
1001: General Fund	60441: Fuel	No Program	10,000	10,000	10,000	36,901	26,772	1,983
1001: General Fund	60508: Client - Community Education and Engagement	No Program	20,000	20,000	23,500	7,782	24	-
1001: General Fund	60519: Client - Contracted Program Costs	No Program	-	-	-	34,135	-	-
1001: General Fund	60522: Client - Emergency Support	No Program	-	-	-	0	-	-
1001: General Fund	60524: Client - Food	No Program	-	-	-	-	13	-
1001: General Fund	60533: Client - Utilities	No Program	-	-	-	0	72	-
1001: General Fund	60535: Client - Temporary Housing	No Program	-	-	-	(3,044)	0	-
1001: General Fund	60621: County Vehicle Expense	No Program	10,000	10,000	15,000	62,867	41,723	6,472
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	-	1,369	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**2,387,234**	**2,383,349**	**2,547,876**	**2,155,647**	**2,073,495**	**2,008,158**

Mariposa County

Lineitem Worksheet - 507 - Human Services Administration

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	70011: Land	No Program	-	-	-	-	101,330	-
1001: General Fund	70111: Community and Office Buildings	No Program	50,000	50,000	80,000	33,645	101,330	-
1001: General Fund	70112: Improvements	No Program	-	-	-	32,177	-	-
1001: General Fund	70411: Staff Vehicles	No Program	100,000	100,000	150,000	104,905	(75,767)	79,235
1001: General Fund	**70000: Fixed Assets**	**No Program**	**150,000**	**150,000**	**230,000**	**170,727**	**126,893**	**79,235**
1001: General Fund	80111: Transfer Out - General	No Program	250,000	250,000	-	-	-	500,000
1001: General Fund	80211: Departmental Overhead Transfer	No Program	-	-	-	-	(427,583)	(4,844,228)
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	337,702	337,702	337,702	215,871	512,849	336,016
1001: General Fund	80231: General Insurance	No Program	120,523	120,523	96,745	72,559	46,144	41,764
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**708,225**	**708,225**	**434,447**	**288,430**	**131,410**	**(3,966,448)**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**6,804,126**	**6,804,126**	**7,119,372**	**5,757,719**	**6,025,795**	**927,552**
1001: General Fund	**Net Balance**	**No Program**	**0**	**0**	**0**	**(1,582,453)**	**1,106**	**234,541**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(1,585,886)**	**1,084**	**234,541**

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 Veterans Service Officer counsels veterans on their rights, ensures that all claims and evidence has 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:

- Continued training of staff to act as information back-ups to assist the VSO
- Provided outreach at County events

Goals & Objectives:

- Improve transportation for Veterans
- Increase outreach to Veterans in the community and at local events

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Requested Changes:
No significant changes.

Recommended Changes:
The budget is recommended as submitted.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 510 - Veterans Services

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	45421: Veteran's Affairs - State	No Program	25,000	25,000	25,000	13,687	28,552	30,262
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**25,000**	**25,000**	**25,000**	**13,687**	**28,552**	**30,262**
1001: General Fund	51111: Regular salaries and wages	No Program	-	-	-	443	-	0
1001: General Fund	51112: Extra Help	No Program	25,000	25,000	25,000	26,859	31,619	28,355
1001: General Fund	51115: Overtime	No Program	-	-	-	-	320	-
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**5,429**	**5,429**	**5,187**	**1,024**	**1,019**	**576**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**30,429**	**30,429**	**30,187**	**28,326**	**32,958**	**28,931**
1001: General Fund	60111: Training and Seminars	No Program	4,000	4,000	4,000	900	2,245	480
1001: General Fund	60121: Meals	No Program	300	300	-	416	428	-
1001: General Fund	60122: Lodging	No Program	1,000	1,000	-	1,543	599	-
1001: General Fund	60123: Mileage	No Program	500	500	500	-	-	-
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	150	-	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	-	97	105	-
1001: General Fund	60191: Memberships	No Program	2,000	2,000	2,000	-	2,000	2,000
1001: General Fund	60211: Copy Machine Expense	No Program	1,500	1,500	1,500	217	2,095	2,100
1001: General Fund	60212: Printing Expenses	No Program	-	-	-	-	54	-
1001: General Fund	60213: Office Supplies	No Program	400	400	500	36	851	24
1001: General Fund	60214: Postage	No Program	100	100	-	25	166	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	7,800	7,800	7,800	7,150	3,250	-
1001: General Fund	60411: Telephone and Internet	No Program	1,500	1,500	1,500	1,667	1,277	1,124
1001: General Fund	60414: Electricity	No Program	600	600	1,800	-	-	-
1001: General Fund	60441: Fuel	No Program	-	-	-	44	-	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**19,700**	**19,700**	**19,600**	**12,246**	**13,069**	**5,728**
1001: General Fund	80231: General Insurance	No Program	862	862	813	610	440	1,412
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**862**	**862**	**813**	**610**	**440**	**1,412**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**50,991**	**50,991**	**50,600**	**41,182**	**46,467**	**36,071**
1001: General Fund	**Net Balance**	**No Program**	**(25,991)**	**(25,991)**	**(25,600)**	**(27,495)**	**(17,915)**	**(5,809)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(25,991)**	**(25,991)**	**(25,600)**	**(27,493)**	**(17,913)**	**(5,809)**

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: 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.

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 frozen meals, the same as the congregate menu, which 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 in order 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 the North County serving seniors 60 years of age; this program had initially provided meals three times a week, and moved to a full week of meal service, providing 5,162 meals, either a lunch or breakfast, to 219 senior residents of North Mariposa County as of 02/26/2023
- Hosted a Veterans Luncheon in recognition of the service provided by our veteran men and women for Veterans Day, with 139 people attending, 78 of whom were veterans who were gladly recognized and thanked for their service to this nation

- 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 2022-23; 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
- Applied for and received the United Stated Department of Agriculture (USDA) Rural Healthcare Grant for Food & Health Insecurities in order 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

Senior Nutrition C-1:

- Re-opened the Congregate Meals program to our community and senior population, ensuring that they continue to receive the necessary daily allowance of nutrition in order to age safely in place
- Replaced very old kitchen equipment with upgraded, energy-efficient equipment purchased through the Senior Nutrition Infrastructure funding received through Area 12 Agency on Aging. The new equipment will also facilitate 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 upgraded, energy efficient equipment purchased through the Senior Nutrition Infrastructure funding received through Area 12 Agency on Aging, giving the nutrition program the ability to expand delivery by doubling the delivery radius due to newer, efficient, and temperature-controlled equipment

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Goals and Objectives for Fiscal Year:

Senior Services:

- Continue the North Mariposa County Senior Restaurant program and collect important data on food insecurity, nutritional risk factors, while we work on the expansion of the senior nutrition meals in North County through funding received from the USDA Rural Healthcare Grant for Food & Health Insecurities.
- 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 Health & Human Services' Adult & Aging branch the ability to provide a bridge across the digital divide by providing device technology, training, and connectivity to their 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 on a daily basis

Senior Nutrition C-2:

- Expand and increase the Home Delivered Meals program for home-bound, 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 in order to service desert areas within Mariposa County (e.g., Coulterville, Greeley Hill, Midpines, Catheys Valley)
- Continue the ability of frail, home-bound seniors to age in place with quality home-delivered meal services and System of Care practice

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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 budget is recommended as submitted.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
3341: Senior Services Fund	45043: Area 12 Grant C-1 - State	C1	68,000	68,000	56,147	-	-	-
3341: Senior Services Fund	45043: Area 12 Grant C-1 - State	No Program	-	-	-	62,192	77,358	92,852
3341: Senior Services Fund	45046: NSIP Reimbursement C-1 - State	C1	4,664	4,664	4,604	-	-	-
3341: Senior Services Fund	45046: NSIP Reimbursement C-1 - State	No Program	-	-	-	3,009	4,414	5,950
3341: Senior Services Fund	45047: Area 12 Grant C-2 - State	C2	35,824	35,824	131,534	-	-	-
3341: Senior Services Fund	45047: Area 12 Grant C-2 - State	No Program	-	-	-	66,923	35,015	51,701
3341: Senior Services Fund	45063: State Grant Revenue - State	No Program	74,551	74,551	154,492	49,941	-	-
3341: Senior Services Fund	46084: Nutrition Services Incentive Program (NSIP)C-2 - Federal	C2	3,382	3,382	3,913	-	-	-
3341: Senior Services Fund	46084: Nutrition Services Incentive Program (NSIP)C-2 - Federal	No Program	-	-	-	4,214	3,587	3,234
3341: Senior Services Fund	47182: Scrap Metal	No Program	-	-	-	19	8	-
3341: Senior Services Fund	48121: Donations	C1	25,000	25,000	26,000	-	-	-
3341: Senior Services Fund	48121: Donations	C2	10,950	10,950	14,000	-	-	-
3341: Senior Services Fund	48121: Donations	No Program	-	-	-	49,680	56,107	53,437
3341: Senior Services Fund	48182: Utility Reimbursement	No Program	-	-	-	553	153	-
3341: Senior Services Fund	48189: Miscellaneous Revenue Account	No Program	-	-	172,200	-	-	-
3341: Senior Services Fund	49101: Transfer In - General	C1	-	-	20,629	-	112,121	-
3341: Senior Services Fund	49101: Transfer In - General	C2	-	-	23,754	-	68,878	-
3341: Senior Services Fund	49101: Transfer In - General	No Program	200,000	200,000	310,501	-	49,707	193,100
3341: Senior Services Fund	**49999: Beginning Fund Balance**	**No Program**	**-**	**-**	**86**	**-**	**-**	**-**
3341: Senior Services Fund	**Revenue: Total Revenues**	**C1**	**97,664**	**97,664**	**107,380**	**-**	**112,121**	**-**
3341: Senior Services Fund	**Revenue: Total Revenues**	**C2**	**50,156**	**50,156**	**173,201**	**-**	**68,878**	**-**
3341: Senior Services Fund	**Revenue: Total Revenues**	**No Program**	**274,551**	**274,551**	**637,279**	**236,531**	**226,350**	**400,274**
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	96,690	96,690	106,862	88,785	76,168	88,764
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	15,000	15,000	29,970	20,259	23,409	26,447
3341: Senior Services Fund	51115: Overtime	C1	-	-	-	-	69	-
3341: Senior Services Fund	51115: Overtime	C2	-	-	-	-	33	-
3341: Senior Services Fund	51115: Overtime	No Program	-	-	-	438	287	132
3341: Senior Services Fund	51116: Overtime Straight to Extra Straight Hours	C1	-	-	-	-	104	-
3341: Senior Services Fund	51116: Overtime Straight to Extra Straight Hours	C2	-	-	-	-	49	-

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3341: Senior Services Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	2,224	-	-
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**	**1,300**	**1,300**	**3,116**	**917**	**1,124**	**852**
3341: Senior Services Fund	**52000: Other Employment Benefits**	**C1**	**-**	**-**	**-**	**1,034**	**16,154**	**-**
3341: Senior Services Fund	**52000: Other Employment Benefits**	**C2**	**-**	**-**	**-**	**1,375**	**11,760**	**-**
3341: Senior Services Fund	**52000: Other Employment Benefits**	**No Program**	**66,580**	**66,745**	**75,270**	**62,392**	**44,252**	**60,684**
3341: Senior Services Fund	**50000: Salaries and Benefits**	**C1**	**-**	**-**	**-**	**1,330**	**31,286**	**-**
3341: Senior Services Fund	**50000: Salaries and Benefits**	**C2**	**-**	**-**	**-**	**1,671**	**23,412**	**-**
3341: Senior Services Fund	**50000: Salaries and Benefits**	**No Program**	**179,570**	**179,735**	**215,218**	**175,015**	**145,241**	**176,879**
3341: Senior Services Fund	60105: Employee Appreciation	C1	-	-	-	-	229	-
3341: Senior Services Fund	60105: Employee Appreciation	C2	-	-	-	-	99	-
3341: Senior Services Fund	60105: Employee Appreciation	No Program	-	-	-	(64)	-	-
3341: Senior Services Fund	60106: Employment Qualification Testing	No Program	-	-	-	192	192	-
3341: Senior Services Fund	60111: Training and Seminars	No Program	1,000	1,000	1,000	-	519	599
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	500	250	1,975	1,058	-
3341: Senior Services Fund	60131: Maintenance - Equipment	C2	500	500	250	930	546	-
3341: Senior Services Fund	60131: Maintenance - Equipment	No Program	-	-	-	-	-	2,359
3341: Senior Services Fund	60132: Maintenance - Buildings and Improvements	C1	-	-	1,360	-	737	-
3341: Senior Services Fund	60132: Maintenance - Buildings and Improvements	C2	-	-	640	-	345	-
3341: Senior Services Fund	60132: Maintenance - Buildings and Improvements	No Program	2,000	2,000	-	1,073	-	1,017
3341: Senior Services Fund	60152: Emergency Response Supplies	C2	-	-	-	75	-	-
3341: Senior Services Fund	60153: Special Departmental Supplies	C1	8,845	8,680	20,435	4,078	12,409	-
3341: Senior Services Fund	60153: Special Departmental Supplies	C2	7,865	7,865	18,299	17,183	5,607	-
3341: Senior Services Fund	60153: Special Departmental Supplies	No Program	610	610	25,738	64	534	14,095
3341: Senior Services Fund	60155: Small Tools	No Program	-	-	-	84	-	-
3341: Senior Services Fund	60191: Memberships	C1	90	90	90	75	67	-
3341: Senior Services Fund	60191: Memberships	C2	90	90	90	75	67	-
3341: Senior Services Fund	60191: Memberships	No Program	420	420	420	75	317	200
3341: Senior Services Fund	60211: Copy Machine Expense	C1	-	-	1,440	186	1,730	-
3341: Senior Services Fund	60211: Copy Machine Expense	C2	-	-	1,120	131	1,217	-
3341: Senior Services Fund	60211: Copy Machine Expense	No Program	2,000	2,000	1,440	1,200	1,730	4,683

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3341: Senior Services Fund	60213: Office Supplies	C1	-	-	-	497	13	-
3341: Senior Services Fund	60213: Office Supplies	C2	-	-	-	258	13	-
3341: Senior Services Fund	60213: Office Supplies	No Program	1,000	1,000	1,151	1,403	1,655	1,193
3341: Senior Services Fund	60214: Postage	No Program	-	-	150	-	66	-
3341: Senior Services Fund	60215: Janitorial Supplies	C1	-	-	3,180	2,815	3,484	-
3341: Senior Services Fund	60215: Janitorial Supplies	C2	-	-	780	401	609	-
3341: Senior Services Fund	60215: Janitorial Supplies	No Program	5,000	5,000	2,040	2,296	2,456	5,791
3341: Senior Services Fund	60261: Unemployment Insurance	No Program	-	-	-	-	-	1,831
3341: Senior Services Fund	60301: General Professional Services	C1	-	-	420	40	200	-
3341: Senior Services Fund	60301: General Professional Services	C2	-	-	160	15	76	-
3341: Senior Services Fund	60301: General Professional Services	No Program	-	-	25,270	26	128	-
3341: Senior Services Fund	60307: Facilities Maintenance Services	C1	-	-	-	239	40	-
3341: Senior Services Fund	60307: Facilities Maintenance Services	C2	-	-	-	91	15	-
3341: Senior Services Fund	60307: Facilities Maintenance Services	No Program	-	-	-	154	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	-	-	-	-	-	20
3341: Senior Services Fund	60392: Rents and Leases - Buildings	C1	13,020	13,020	17,166	11,680	7,498	-
3341: Senior Services Fund	60392: Rents and Leases - Buildings	C2	5,270	5,270	5,618	4,182	2,685	-
3341: Senior Services Fund	60392: Rents and Leases - Buildings	No Program	12,710	12,710	8,427	11,411	22,240	28,967
3341: Senior Services Fund	60411: Telephone and Internet	C1	-	-	1,450	1,262	1,525	-
3341: Senior Services Fund	60411: Telephone and Internet	C2	-	-	950	1,262	1,019	-
3341: Senior Services Fund	60411: Telephone and Internet	No Program	2,000	2,000	2,600	2,566	2,826	4,224
3341: Senior Services Fund	60412: Propane	C1	-	-	-	369	-	-
3341: Senior Services Fund	60412: Propane	C2	-	-	-	369	-	-
3341: Senior Services Fund	60412: Propane	No Program	-	-	-	369	-	-
3341: Senior Services Fund	60413: Water and Sewer	C1	-	-	980	1,087	1,206	-
3341: Senior Services Fund	60413: Water and Sewer	C2	-	-	400	459	422	-
3341: Senior Services Fund	60413: Water and Sewer	No Program	1,200	1,200	620	725	813	-
3341: Senior Services Fund	60414: Electricity	C1	-	-	1,960	2,646	2,127	-
3341: Senior Services Fund	60414: Electricity	C2	-	-	800	1,114	810	-
3341: Senior Services Fund	60414: Electricity	No Program	3,000	3,000	1,240	1,762	1,367	12,504

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3341: Senior Services Fund	60415: Garbage Disposal	C1	-	-	1,470	1,413	1,396	-
3341: Senior Services Fund	60415: Garbage Disposal	C2	-	-	600	538	532	-
3341: Senior Services Fund	60415: Garbage Disposal	No Program	1,750	1,750	930	908	898	-
3341: Senior Services Fund	60421: Equipment	No Program	-	-	-	-	-	5,265
3341: Senior Services Fund	60431: Software	C1	-	-	1,200	572	545	-
3341: Senior Services Fund	60431: Software	C2	-	-	1,200	-	545	-
3341: Senior Services Fund	60431: Software	No Program	2,500	2,500	2,300	3,622	13,292	1,298
3341: Senior Services Fund	60441: Fuel	C1	250	250	500	-	-	-
3341: Senior Services Fund	60441: Fuel	C2	2,000	2,000	1,300	-	-	-
3341: Senior Services Fund	60441: Fuel	No Program	250	250	-	2,525	2,091	2,925
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	-	-	139,043	41,085	-	723
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	-	-	-	-	8	-
3341: Senior Services Fund	60524: Client - Food	C1	60,000	60,000	18,385	47,647	46,225	-
3341: Senior Services Fund	60524: Client - Food	C2	-	-	24,000	21,964	21,294	-
3341: Senior Services Fund	60524: Client - Food	No Program	-	-	-	-	(21)	85,785
3341: Senior Services Fund	60526: Client - Catered Food	C1	-	-	-	494	-	-
3341: Senior Services Fund	60526: Client - Catered Food	C2	58,509	58,509	10,000	5,896	9,053	-
3341: Senior Services Fund	60526: Client - Catered Food	No Program	-	-	-	-	-	12,452
3341: Senior Services Fund	60621: County Vehicle Expense	C1	250	250	600	-	-	-
3341: Senior Services Fund	60621: County Vehicle Expense	C2	2,000	2,000	2,000	-	-	-
3341: Senior Services Fund	60621: County Vehicle Expense	No Program	250	250	400	-	1,401	4,986
3341: Senior Services Fund	60701: Prior Period Adjustments	No Program	-	-	-	-	-	195
3341: Senior Services Fund	**60000: Operating Expense**	**C1**	**82,955**	**82,790**	**70,886**	**77,752**	**80,835**	**-**
3341: Senior Services Fund	**60000: Operating Expense**	**C2**	**76,234**	**76,234**	**68,207**	**55,248**	**45,380**	**-**
3341: Senior Services Fund	**60000: Operating Expense**	**No Program**	**35,690**	**35,690**	**212,769**	**71,476**	**52,538**	**191,112**
3341: Senior Services Fund	70211: General Equipment	C1	-	-	16,138	12,506	-	-
3341: Senior Services Fund	70211: General Equipment	C2	-	-	7,594	5,818	-	-
3341: Senior Services Fund	70211: General Equipment	No Program	-	-	59,424	25,878	-	-
3341: Senior Services Fund	70411: Staff Vehicles	C2	-	-	87,674	-	-	-
3341: Senior Services Fund	70411: Staff Vehicles	No Program	-	-	141,893	26,889	-	-

Mariposa County

Lineitem Worksheet - 519 - Adults and Aging
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
3341: Senior Services Fund	**70000: Fixed Assets**	**C1**	**-**	**-**	**16,138**	**12,506**	**-**	**-**
3341: Senior Services Fund	**70000: Fixed Assets**	**C2**	**-**	**-**	**95,268**	**5,818**	**-**	**-**
3341: Senior Services Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**201,317**	**52,767**	**-**	**-**
3341: Senior Services Fund	80231: General Insurance	No Program	47,922	47,922	38,057	28,543	28,570	24,072
3341: Senior Services Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**47,922**	**47,922**	**38,057**	**28,543**	**28,570**	**24,072**
3341: Senior Services Fund	**Expense: Total Expenses**	**C1**	**82,955**	**82,790**	**87,024**	**91,588**	**112,121**	**-**
3341: Senior Services Fund	**Expense: Total Expenses**	**C2**	**76,234**	**76,234**	**163,475**	**62,738**	**68,793**	**-**
3341: Senior Services Fund	**Expense: Total Expenses**	**No Program**	**263,182**	**263,347**	**667,361**	**327,801**	**226,350**	**392,063**
3341: Senior Services Fund	**Net Balance**	**C1**	**14,709**	**14,874**	**20,356**	**(91,588)**	**0**	**-**
3341: Senior Services Fund	**Net Balance**	**C2**	**(26,078)**	**(26,078)**	**9,726**	**(62,738)**	**85**	**-**
3341: Senior Services Fund	**Net Balance**	**No Program**	**11,369**	**11,204**	**(30,082)**	**(91,269)**	**0**	**8,211**
Total Funds	**MPC_Net Balance**	**Total Program**	**0**	**0**	**0**	**(245,595)**	**85**	**8,211**

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 four families through the CalWORKs (HSP) Housing Support Program (HSP)
- Assisted two families through the CalWORKs permanent homeless program and 14 through the CalWORKs temporary homeless program
- Began the launch of the California Outcomes and Accountability Review (CalOAR) initiative
- Provided mass care and shelter support through the Oak fire and winter storm emergencies
- Implemented a Summer Youth Program in partnership with Mother Lode Job Training
- Recouped over $ 22,000 in funds to support the Social Security Advocacy program

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Goals and Objectives for Fiscal Year:

- Continue with participation in the development of an Adults' and Children's System of Care within the Agency
- Continue with our work in the CalOAR initiative and begin to look at program outcomes
- Maintain full staffing levels to ensure timely access to services
- Support the State Medi-Cal conversion to California Advancing and Innovating MediCal (CalAIM) initiative and support jail-based 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 budget is recommended as submitted.

Final Budget Changes:

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	48189: Miscellaneous Revenue Account	No Program	-	-	-	-	59,992	18,304
1001: General Fund	49101: Transfer In - General	Adoptions Assistance Program	1,354	1,354	6,824	677	2,104	-
1001: General Fund	49101: Transfer In - General	CalFresh	2,555,196	2,555,196	2,126,545	1,542,350	1,419,801	-
1001: General Fund	49101: Transfer In - General	CalWORKs	1,569,408	1,569,408	2,080,142	1,607,844	1,216,641	-
1001: General Fund	49101: Transfer In - General	County Medical Services Program	-	-	1,083	-	-	-
1001: General Fund	49101: Transfer In - General	Foster Care	9,276	9,276	21,885	5,052	25,085	-
1001: General Fund	49101: Transfer In - General	General Assistance General Relief	-	-	248,583	172,478	180,342	-
1001: General Fund	49101: Transfer In - General	Housing, Disability Advocacy Program	9,670	9,670	5,433	7,967	14,772	-
1001: General Fund	49101: Transfer In - General	Kinship Guardianship Assistance Payment	-	-	934	-	491	-
1001: General Fund	49101: Transfer In - General	Medi-Cal	1,460,000	1,460,000	1,431,669	483,856	755,524	-
1001: General Fund	49101: Transfer In - General	Trafficking, Crime Victim Assistance Program	-	-	2,080	549	180	-
1001: General Fund	49101: Transfer In - General	Work Incentive Nutritional Supplement	2,224	2,224	2,991	1,112	3,995	-
1001: General Fund	49101: Transfer In - General	Public Authority	22,242	22,242	20,257	15,978	21,540	-
1001: General Fund	49101: Transfer In - General	No Program	-	-	110,586	-	1,397,140	4,959,672
1001: General Fund	**Revenue: Total Revenues**	**Adoptions Assistance Program**	**1,354**	**1,354**	**6,824**	**677**	**2,104**	**-**
1001: General Fund	**Revenue: Total Revenues**	**CalFresh**	**2,555,196**	**2,555,196**	**2,126,545**	**1,542,350**	**1,419,801**	**-**
1001: General Fund	**Revenue: Total Revenues**	**CalWORKs**	**1,569,408**	**1,569,408**	**2,080,142**	**1,607,844**	**1,216,641**	**-**
1001: General Fund	**Revenue: Total Revenues**	**County Medical Services Program**	**-**	**-**	**1,083**	**-**	**-**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Foster Care**	**9,276**	**9,276**	**21,885**	**5,052**	**25,085**	**-**
1001: General Fund	**Revenue: Total Revenues**	**General Assistance General Relief**	**-**	**-**	**248,583**	**172,478**	**180,342**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Housing, Disability Advocacy Program**	**9,670**	**9,670**	**5,433**	**7,967**	**14,772**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Kinship Guardianship Assistance Payment**	**-**	**-**	**934**	**-**	**491**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Medi-Cal**	**1,460,000**	**1,460,000**	**1,431,669**	**483,856**	**755,524**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Trafficking, Crime Victim Assistance Program**	**-**	**-**	**2,080**	**549**	**180**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Work Incentive Nutritional Supplement**	**2,224**	**2,224**	**2,991**	**1,112**	**3,995**	**-**
1001: General Fund	**Revenue: Total Revenues**	**Public Authority**	**22,242**	**22,242**	**20,257**	**15,978**	**21,540**	**-**
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**-**	**-**	**110,586**	**-**	**1,457,132**	**4,977,976**
1001: General Fund	51111: Regular salaries and wages	No Program	1,897,064	1,897,064	1,856,395	1,367,710	1,630,869	1,565,361
1001: General Fund	51112: Extra Help	No Program	25,000	25,000	15,000	-	1,822	-
1001: General Fund	51115: Overtime	No Program	5,000	5,000	10,000	12,752	26,821	18,685
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	2,152	1,436	1,715
1001: General Fund	**51200: Add Pay**	**No Program**	**11,350**	**11,350**	**20,058**	**8,911**	**10,020**	**8,468**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**1,129,052**	**1,132,274**	**1,122,370**	**928,917**	**1,038,498**	**866,372**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**3,067,466**	**3,070,688**	**3,023,823**	**2,320,441**	**2,709,467**	**2,460,601**
1001: General Fund	60102: Food	No Program	-	-	-	74	-	-
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	550	64	-
1001: General Fund	60111: Training and Seminars	No Program	50,000	50,000	35,000	34,872	9,045	47,088

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services

Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
1001: General Fund	60121: Meals	No Program	2,000	2,000	1,000	2,152	508	-
1001: General Fund	60122: Lodging	No Program	2,500	2,500	2,500	10,120	3,000	-
1001: General Fund	60123: Mileage	No Program	1,500	1,500	2,000	963	441	-
1001: General Fund	60124: Transportation - Employee	No Program	-	-	-	2,078	92	-
1001: General Fund	60181: Medical and Laboratory Expenses	No Program	-	-	-	-	83	-
1001: General Fund	60191: Memberships	No Program	12,500	12,500	11,300	13,068	10,873	10,317
1001: General Fund	60213: Office Supplies	Medi-Cal	-	-	-	-	366	-
1001: General Fund	60213: Office Supplies	No Program	2,022	2,022	10,000	3,985	6,684	4,169
1001: General Fund	60214: Postage	No Program	15,649	15,649	10,000	32,422	26,546	20,534
1001: General Fund	60301: General Professional Services	No Program	5,500	5,500	5,500	616	-	-
1001: General Fund	60371: Bank Fees	No Program	4,000	4,000	4,000	3,410	3,948	4,026
1001: General Fund	60381: Publications and Legal Notices	No Program	-	-	-	1,320	-	-
1001: General Fund	60411: Telephone and Internet	No Program	1,000	1,000	10,000	13,477	12,030	9,466
1001: General Fund	60421: Equipment	No Program	50,000	46,778	40,164	-	-	-
1001: General Fund	60431: Software	No Program	-	-	-	2,250	1,381	20,789
1001: General Fund	60441: Fuel	No Program	1,500	1,500	1,500	184	142	277
1001: General Fund	60501: Client - Assistance Payments	CalWORKs	-	-	-	20	510	-
1001: General Fund	60512: Client - Subsidized Employment	CalWORKs	75,000	75,000	65,000	48,558	18,273	-
1001: General Fund	60512: Client - Subsidized Employment	No Program	-	-	-	-	400	14,247
1001: General Fund	60515: Client - Childcare	CalWORKs	-	-	75,000	63,039	75,443	-
1001: General Fund	60516: Client - Document Fees Paid	CalWORKs	-	-	700	284	-	-
1001: General Fund	60516: Client - Document Fees Paid	No Program	-	-	-	-	1,185	-
1001: General Fund	60517: Client - Incentives	Cal-Learn	1,000	1,000	1,000	-	-	-
1001: General Fund	60517: Client - Incentives	CalWORKs	1,100	1,100	-	580	-	-
1001: General Fund	60517: Client - Incentives	No Program	-	-	-	-	-	(30)
1001: General Fund	60518: Client - Clothing	CalWORKs	10,000	10,000	15,000	12,627	12,286	-
1001: General Fund	60518: Client - Clothing	No Program	-	-	-	30	510	12,623
1001: General Fund	60519: Client - Contracted Program Costs	CalWORKs	90,000	90,000	20,000	-	1,400	-
1001: General Fund	60519: Client - Contracted Program Costs	No Program	-	-	-	-	-	61,667
1001: General Fund	60521: Client - Education	CalWORKs	6,500	6,500	7,500	3,246	1,413	-
1001: General Fund	60524: Client - Food	No Program	-	-	-	-	500	-
1001: General Fund	60528: Client - Work Program Expense	CalWORKs	3,000	3,000	-	2,726	1,000	-
1001: General Fund	60531: Client - Household Goods	CalWORKs	10,000	10,000	9,890	909	1,099	-
1001: General Fund	60531: Client - Household Goods	No Program	-	-	-	157	668	-
1001: General Fund	60532: Client - Home Repairs	CalWORKs	10,000	10,000	5,000	4,259	573	-
1001: General Fund	60533: Client - Utilities	CalWORKs	5,000	5,000	5,000	2,757	-	-
1001: General Fund	60533: Client - Utilities	No Program	-	-	-	459	150	-
1001: General Fund	60534: Client - Rent	CalWORKs	35,000	35,000	40,000	32,575	-	-

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
1001: General Fund	60534: Client - Rent	Housing, Disability Advocacy Program	-	-	-	4,740	-	-
1001: General Fund	60534: Client - Rent	No Program	-	-	-	7,128	-	-
1001: General Fund	60535: Client - Temporary Housing	CalWORKs	10,000	10,000	20,000	3,767	-	-
1001: General Fund	60535: Client - Temporary Housing	No Program	-	-	-	7,424	32,240	67,594
1001: General Fund	60541: Client - Medical Professionals	CalWORKs	-	-	500	-	-	-
1001: General Fund	60551: Client - Mileage Transport	CalWORKs	55,000	55,000	25,000	38,410	34,665	-
1001: General Fund	60551: Client - Mileage Transport	No Program	-	-	-	-	-	39,573
1001: General Fund	60553: Client - Travel Transport	CalWORKs	500	500	1,000	542	212	-
1001: General Fund	60621: County Vehicle Expense	No Program	1,000	1,000	1,000	-	324	975
1001: General Fund	69999: Receivable from Employee – Calcard	No Program	-	-	-	0	0	-
1001: General Fund	**60000: Operating Expense**	**Cal-Learn**	**1,000**	**1,000**	**1,000**	**-**	**-**	**-**
1001: General Fund	**60000: Operating Expense**	**CalWORKs**	**311,100**	**311,100**	**289,590**	**214,299**	**146,873**	**-**
1001: General Fund	**60000: Operating Expense**	**Housing, Disability Advocacy Program**	**-**	**-**	**-**	**4,740**	**-**	**-**
1001: General Fund	**60000: Operating Expense**	**Medi-Cal**	**-**	**-**	**-**	**-**	**366**	**-**
1001: General Fund	**60000: Operating Expense**	**No Program**	**149,171**	**145,949**	**133,964**	**136,738**	**110,814**	**313,315**
1001: General Fund	80111: Transfer Out - General	CalFresh	-	-	-	154,752	-	-
1001: General Fund	80111: Transfer Out - General	CalWORKs	-	-	200,000	193,301	-	-
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	-	-	300,000	-	-	119,384
1001: General Fund	80211: Departmental Overhead Transfer	CalWORKs	-	-	-	-	97,185	-
1001: General Fund	80211: Departmental Overhead Transfer	No Program	1,757,123	1,757,123	1,739,734	1,017,259	1,658,983	1,598,121
1001: General Fund	80221: Cost Allocation Overhead Transfer	No Program	269,430	269,430	269,430	202,073	334,130	306,372
1001: General Fund	80231: General Insurance	No Program	74,080	74,080	101,471	76,103	36,298	39,164
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**CalFresh**	**-**	**-**	**-**	**154,752**	**-**	**-**
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**CalWORKs**	**-**	**-**	**200,000**	**193,301**	**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**	**2,100,633**	**2,100,633**	**2,410,635**	**1,295,435**	**2,029,411**	**2,063,041**
1001: General Fund	**Expense: Total Expenses**	**Cal-Learn**	**1,000**	**1,000**	**1,000**	**-**	**-**	**-**
1001: General Fund	**Expense: Total Expenses**	**CalFresh**	**-**	**-**	**-**	**154,752**	**-**	**-**
1001: General Fund	**Expense: Total Expenses**	**CalWORKs**	**311,100**	**311,100**	**489,590**	**407,600**	**244,058**	**-**
1001: General Fund	**Expense: Total Expenses**	**Foster Care**	**-**	**-**	**-**	**194**	**355**	**-**
1001: General Fund	**Expense: Total Expenses**	**Housing, Disability Advocacy Program**	**-**	**-**	**-**	**7,872**	**-**	**-**
1001: General Fund	**Expense: Total Expenses**	**Medi-Cal**	**-**	**-**	**-**	**-**	**366**	**-**
1001: General Fund	**Expense: Total Expenses**	**Trafficking, Crime Victim Assistance Program**	**-**	**-**	**-**	**549**	**-**	**-**

Mariposa County

Lineitem Worksheet - 528 - Employment and Community Services
Revenues and Expenses:

			Budget			Actual		
			Requested 2023-2024	Recommended 2023-2024	Current 2022-2023	Year to Date 2022-2023	2021-2022	2020-2021
1001: General Fund	Expense: Total Expenses	No Program	5,317,270	5,317,270	5,568,422	3,752,614	4,849,692	4,836,957
1001: General Fund	Net Balance	Adoptions Assistance Program	1,354	1,354	6,824	677	2,104	-
1001: General Fund	Net Balance	Cal-Learn	(1,000)	(1,000)	(1,000)	-	-	-
1001: General Fund	Net Balance	CalFresh	2,555,196	2,555,196	2,126,545	1,387,598	1,419,801	-
1001: General Fund	Net Balance	CalWORKs	1,258,308	1,258,308	1,590,552	1,200,244	972,583	-
1001: General Fund	Net Balance	County Medical Services Program	-	-	1,083	-	-	-
1001: General Fund	Net Balance	Foster Care	9,276	9,276	21,885	4,858	24,730	-
1001: General Fund	Net Balance	General Assistance General Relief	-	-	248,583	172,478	180,342	-
1001: General Fund	Net Balance	Housing, Disability Advocacy Program	9,670	9,670	5,433	95	14,772	-
1001: General Fund	Net Balance	Kinship Guardianship Assistance Payment	-	-	934	-	491	-
1001: General Fund	Net Balance	Medi-Cal	1,460,000	1,460,000	1,431,669	483,856	755,158	-
1001: General Fund	Net Balance	Trafficking, Crime Victim Assistance Program	-	-	2,080	0	180	-
1001: General Fund	Net Balance	Work Incentive Nutritional Supplement	2,224	2,224	2,991	1,112	3,995	-
1001: General Fund	Net Balance	Public Authority	22,242	22,242	20,257	15,978	21,540	-
1001: General Fund	Net Balance	No Program	(5,317,270)	(5,317,270)	(5,457,836)	(3,752,614)	(3,392,560)	141,019
Total Funds	MPC_Net Balance	Total Program	0	0	0	(339,496)	(1,232)	141,019

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:

- Updated the website to make it more user-friendly. Established a more active social media presence
- Added many new programs, including Lunch and Learn, Tech Tuesday, monthly Jeopardy trivia, and workshops
- Held a library card designing contest to drive up our patronage and interest in the community
- Purchased microscopes to promote learning
- Received State grant for Literacy Services and English as a Second Language (ESL) Services
- Upgraded and updated our computer system with newest version of Microsoft Office and new hard drives
- Restored 3D printer and robot
- Continued our strong StoryTime program for youngsters and held a summer reading program to promote literacy
- Served as a cooling center during the summer and a disaster resource center in the aftermath of fires and storm events

Goals and Objectives for Fiscal Year:

- Continue reviewing staffing levels to make sure we are fully staffed, and then improve onboarding and training of new employees
- Better reach out to young adults and teens to increase their use of the library
- Modernize our collection with the latest titles
- Focus on staff development and training
- 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.

Requested Changes:

Increase utilities funding to accommodate additional open hours.

Increase regular salaries and wages expenditures as staffing and services return to pre-Covid levels.

Decrease the budgeted amount for special departmental supplies, the primary spending category for literacy grant funding not spent in previous years that had rolled over into FY23 for increased spending that year.

Recommended Changes:
Reduced operating expenses by $16,500 in keeping with historical spending levels.

Final Budget Changes:
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Mariposa County

Lineitem Worksheet - 606 - Library
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	45322: Library Grants - State	No Program	41,514	41,514	46,000	40,840	35,611	-
1001: General Fund	47381: Library Fines And Fees	No Program	6,000	6,000	6,000	6,580	3,393	1,336
1001: General Fund	48121: Donations	No Program	-	-	2,500	-	-	26,637
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**47,514**	**47,514**	**54,500**	**47,420**	**39,004**	**27,973**
1001: General Fund	51111: Regular salaries and wages	No Program	258,845	258,845	251,005	137,909	203,480	201,908
1001: General Fund	51112: Extra Help	No Program	140,000	140,000	120,000	112,158	127,308	41,824
1001: General Fund	51115: Overtime	No Program	5,000	5,000	-	5,658	1,632	-
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	5,000	5,000	-	5,643	102	-
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**162,983**	**163,418**	**154,357**	**134,138**	**124,564**	**120,008**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**571,828**	**572,263**	**525,362**	**395,505**	**457,086**	**363,740**
1001: General Fund	60102: Food	No Program	-	-	-	31	-	-
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	143	28	-
1001: General Fund	60111: Training and Seminars	No Program	1,000	1,000	1,000	-	-	-
1001: General Fund	60123: Mileage	No Program	1,000	1,000	1,000	115	-	-
1001: General Fund	60131: Maintenance - Equipment	No Program	-	-	1,000	-	400	-
1001: General Fund	60132: Maintenance - Buildings and Improvements	No Program	-	-	1,000	-	1,390	-
1001: General Fund	60153: Special Departmental Supplies	No Program	50,000	40,000	60,634	39,449	22,239	23,335
1001: General Fund	60191: Memberships	No Program	500	500	500	23	344	218
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	-	457	3,846	4,802
1001: General Fund	60213: Office Supplies	No Program	7,500	5,000	6,000	1,321	7,806	2,262
1001: General Fund	60214: Postage	No Program	3,000	2,000	5,000	541	1,448	1,973
1001: General Fund	60301: General Professional Services	No Program	-	-	-	91,644	66,764	16,935
1001: General Fund	60317: Library Services	No Program	100,000	100,000	120,000	1,466	2,398	88,810
1001: General Fund	60392: Rents and Leases - Buildings	No Program	-	-	-	-	388	-
1001: General Fund	60411: Telephone and Internet	No Program	10,000	10,000	10,000	10,874	46,118	9,976
1001: General Fund	60412: Propane	No Program	3,000	2,000	3,000	1,830	1,884	-
1001: General Fund	60413: Water and Sewer	No Program	8,000	8,000	6,000	7,362	6,994	-
1001: General Fund	60414: Electricity	No Program	26,000	24,000	20,000	24,006	18,929	24,212
1001: General Fund	60415: Garbage Disposal	No Program	-	-	-	290	193	-
1001: General Fund	60421: Equipment	No Program	-	-	4,500	-	-	2,725
1001: General Fund	60431: Software	No Program	2,000	2,000	-	2,150	90	-
1001: General Fund	60441: Fuel	No Program	400	400	-	94	-	-

Mariposa County

Lineitem Worksheet - 606 - Library
Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60521: Client - Education	No Program	2,000	2,000	-	1,095	47	-
1001: General Fund	60523: Client - Child Enrichment Activities	No Program	1,000	1,000	-	664	-	-
1001: General Fund	60533: Client - Utilities	No Program	-	-	-	-	97	-
1001: General Fund	60621: County Vehicle Expense	No Program	2,000	2,000	-	363	-	-
1001: General Fund	**60000: Operating Expense**	**No Program**	**217,400**	**200,900**	**239,634**	**183,918**	**181,403**	**175,248**
1001: General Fund	80231: General Insurance	No Program	11,932	11,932	10,755	8,066	6,373	7,512
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**11,932**	**11,932**	**10,755**	**8,066**	**6,373**	**7,512**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**801,160**	**785,095**	**775,751**	**587,489**	**644,862**	**546,500**
1001: General Fund	**Net Balance**	**No Program**	**(753,646)**	**(737,581)**	**(721,251)**	**(540,069)**	**(605,857)**	**(518,527)**
3430: Library Private Donation	44201: Interest From Investments	No Program	4,000	4,000	5,000	2,221	2,852	4,161
3430: Library Private Donation	**49999: Beginning Fund Balance**	**No Program**	**371,289**	**371,289**	**367,289**	**-**	**-**	**-**
3430: Library Private Donation	**Revenue: Total Revenues**	**No Program**	**375,289**	**375,289**	**372,289**	**2,221**	**2,852**	**4,161**
3430: Library Private Donation	60201: Miscellaneous Expense	No Program	375,289	375,289	372,289	-	-	-
3430: Library Private Donation	**60000: Operating Expense**	**No Program**	**375,289**	**375,289**	**372,289**	**-**	**-**	**-**
3430: Library Private Donation	**Expense: Total Expenses**	**No Program**	**375,289**	**375,289**	**372,289**	**-**	**-**	**-**
3430: Library Private Donation	**Net Balance**	**No Program**	**0**	**0**	**0**	**2,221**	**2,852**	**4,161**
Total Funds	**MPC_Net Balance**	**Total Program**	**(753,646)**	**(737,581)**	**(721,251)**	**(537,850)**	**(603,004)**	**(514,366)**

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, utilization 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 club 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. A new-UC funded Fire Advisor in now based in Mariposa. A new UC-funded Woody Biomass and Forestry Products Advisor is based in Central Sierra and serving Mariposa County. A UC-funded 4-H Advisor and Supervisor is based in Merced, and a Viticulture Advisor is based in Madera, serving Mariposa County. Our department also added two grant-funded Master Food Preserver (MFP) positions. The MFP Manager and Assistant coordinate the training of volunteers and community members on best science-based food preservation techniques. We have received approval for a Sustainable Agriculture Systems Advisor to be based in Mariposa. This is an additional advisor to serve the County in three critical areas that promote agriculture production: economic growth; climate change mitigation; and environmental sustainability.

A 4-H Coordinator is County funded and coordinates youth activities and is responsible for conducting, managing, and developing a progressive 4-H youth program in conjunction with the 4-H Advisor and 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. The full-time County-funded Senior Office Assistant is responsible for all the UCCE office management and administrative duties. An Office Assistant is a 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 programs, as well as supporting the Senior Office Assistant with program administrative duties.

Overall UCCE Program Goals:

- Strengthen the relationship between UCCE, the 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, utilization of natural resources, and 4-H youth development program
- Increase the UCCE footprint by applying for grants to fund strategic positions and programs

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Accomplishments:
Fire Advisor

- Held two community meetings to educate and recruit new members to the Prescribed Burn Association (PBA) -- one in Mariposa and one in Oakhurst. These events enabled us to more than double our PBA mailing list to 109 recipients. Assisted landowners with two PBA-led prescribed burns -- one in

Ponderosa Basin and one in North Fork. These prescribed burns had 30 and 25 participants, respectively, and treated a total of 17 acres. In collaboration with the Mariposa Library, organized a wildfire preparation community meeting with representatives from the Mariposa County Fire Safe Council, the Mariposa County Resource Conservation District, CAL FIRE, the National Park Service, and the US Forest Service. A total of 20 participants were in attendance. Gave two presentations on post-fire erosion control -- one for Oak Fire survivors at the Rebuild workshop and one at the 2022 Integrated Pest Management Workshop

Livestock and Natural Resources Advisor

- Continued Livestock and Natural Resources program efforts to increase and diversify agriculture production and value-adding opportunities while ensuring sustainable management of natural resources. Researched benefits of Payment for Ecosystems Services for soil health, carbon setting and improved returns for ranching communities continues. Researched changes to ecosystem health and factors driving rangeland conversion – with the goal to reduce negative impact and improve agriculture productivity and ecosystem sustainability

Master Gardener Program

- The Master Gardener Program has provided 27 years of service to Mariposa County residents, offering more than 80,000 hours of volunteer service to the community. The Master Gardeners trained 27 new volunteers in 2022, bringing our number to 72. Their educational videos for both youth and adults on gardening topics from tomatoes to oak tree care totaled 64,513 views. Master Gardeners continued to provide a weekly radio show on KRYZ Mariposa with an average listening audience of nearly 1200 listeners/month on the radio and online. Two educational articles were produced each month and disseminated to the public via local media and online outlets as well as to our 597-person email listserv. Our very active Master Gardener Facebook page garnered 5,832 views and 616 followers this year. Our volunteers answered 358 gardening and landscaping questions at the Farmer's Market and 107 questions through our Helpline. Master Gardeners attended community outreach events, reaching 1,073 community members at the Butterfly Festival, Earth Day Festival, Heritage Rose Tours, Pow Wow, Mariposa Trails Day, Coyote Fest, and the Mariposa Farm and Ranch Tour. They received floral and horticulture entries for the fair and ran the fair building, talking with 1,281 members of the community. Our annual plant sales sold locally propagated plants to 444 members of the community. Master Gardeners directly reached 58 community members at our local demonstration garden, 48 community members through our community garden projects and 2,573 local K-12 students at 4 local schools and through field days at Happy Goat Farms. Our Plant-a-Row for the Hungry program led to 71 direct contacts as well as collection of 1,126 pounds of fresh produce from home gardeners and local agricultural farms and donated to the Senior Center, Alliance, Manna House, and Heritage House

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. From January to May of 2022, we trained our first training class of 17 volunteers, who offered 1,348 hours in 7 months. Near the end of the year, the Master Food Preserver program attracted and signed on 30 new trainees for 2023. Master Food Preservers offered one demonstration and two hands-on workshops, teaching 47 adults more about safe home food preservation. Youth events via day camps and field days for school children at Happy Goat Farm taught 153 local youth about food safety and healthy lifestyles. At the fair, our Master Food Preservers assisted with fair entries, judging and visited with 622 community members. They joined community events such as Health and Wellness Fairs, the Farm and Ranch Tour, Farmer's Markets and other events to reach 487 community members about safe home food preservation. Master Food Preservers joined with the Master Gardener Plant-a-Row program to reach 71 local residents as well as take in 1,126 pounds of produce which was donated to the Senior Center, Alliance, Manna House, and Heritage House. Master Food Preservers started a Facebook page which has reached over 535 views and 61 followers in the last 3 months of 2022. They debuted a KRYZ radio program which reached approximately 1,200 listeners. Community outreach articles and events are sent out to 6 local media outlets as well as our 51-person listserv and 597-person Master Gardener listserv.

4-H Youth Development Program

- Safely returned to in-person meetings and gatherings. Hosted and participated in numerous Countywide events such as the Mariposa Safe Families Event, Butterfly Festival and Parade, Multiple Sclerosis Bike-a-Thon, 4-H Kids Night, Memorial Day Wreath Dedication, Camp Keola, Mariposa Fairgrounds Clean-Up Event, Mariposa County Fair and Jr. Livestock Auction, Ironstone Concours d'Elegance, Field of Service, and Mariposa Wreaths Across America. Increased enrollments both direct and group. Collaborated with County and statewide programs

Woody Biomass Program Advisor

- Submitted grant proposals to introduce innovative wood products to Central Sierra counties and increased community engagement. The proposal will engage local stakeholders in exploring options to make woody biomass construction materials that are fire retardant and low cost and therefore improve community resilience. Developed education and training programs for local students interested in forestry/wood products industry. Connected and worked with community partners in continuing the development of Mariposa's biomass facility project. Developed a needs assessment for the region to accurately identify challenges and best practices

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Goals and Objectives for Fiscal Year:

Fire Program Advisor

- Formalize the regional PBA by developing a steering committee, bylaws, a membership structure, website, and social media presence
- Secure long-term funding for the prescribed burn association to hire a full-time coordinator, purchase a burn trailer and other equipment, develop prescribed fire workshops, and support PBA member training opportunities
- Convene a collaborative support network for PBA coordinators in the Sierra Nevada region to share lessons learned, advice, and solutions to support more effective community-led prescribed fire implementation across the region
- Organize and coordinate workshops, community meetings, and demonstrations regarding the following topics: post-fire management, pile burning, permitting, and regulations for fuels reduction and mitigation treatments, prescribed fire, home hardening, and smoke preparedness
- Create fact sheets and guides to assist landowners in planning and permitting prescribed fires on private lands and smoke preparedness
- Coordinate five or more PBA-led prescribed burns and write 10+ burn plans
- Complete a statewide survey of wildfire preparedness and impacts in both English and Spanish to understand what resources community members are interested in to help address wildfire

Livestock and Natural Resources Advisor

- Organize two Integrated weed management workshops in collaboration with Department of Agriculture
- Organize two livestock and rangeland management workshops
- Continue researching changes to ecosystem function and factors driving rangeland conversion, with the goal to reduce negative impact and improve agriculture productivity
- Continue research on using remote sensing to estimate forage production, allowing more efficient rangeland productivity assessment to guide decision making about changing stocking rates during droughts
- Research the prevalence of the disease anaplasmosis in the region in order to develop viable prevention strategies

- 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

Master Gardener Program

- Continue to develop relevant educational programs and digital resources in home horticulture, pest management, and sustainability. Return to offering in-person Master Gardener events
- Expand our digital and social media presence with instructional videos on home gardening topics and an increased 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 training in local issues such as post-fire restoration, defensible space, vegetable gardening, native plants, and plant propagation
- 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 and recipes for the public
- Expand our digital and social media presence with instructional videos on healthy living and safe home food preservation
- Support and collaborate with county and local agencies to provide educational content and outreach to surrounding communities as well as local Community Supported Agriculture (CSA) vendors
- Expand Master Food Preserver involvement in Plant-a-Row programs to provide fresh produce 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)
- Promote the development of a healthy wood and biomass-processing industry that bring jobs and economic prosperity to the region
- Develop a career pathway for students in the technical field
- Introducing new technology and opportunities different from traditional forestry jobs
- Promote Community College and school districts involvement

Requested Changes:
No significant changes.

Recommended Changes:
Reduced operating expenses by $7,000 in keeping with historical spending levels.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 608 - UC Cooperative Extension

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
Fund	**Account**	**Program**						
1001: General Fund	51111: Regular salaries and wages	No Program	112,969	112,969	115,210	81,164	79,559	74,828
1001: General Fund	51112: Extra Help	No Program	42,000	42,000	35,000	32,167	37,053	42,756
1001: General Fund	51115: Overtime	No Program	-	-	-	626	1,619	-
1001: General Fund	51116: Overtime Straight to Extra Straight Hours	No Program	-	-	-	-	59	-
1001: General Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**1,100**	**275**	**20**	**87**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**72,502**	**72,693**	**67,851**	**57,278**	**50,390**	**39,522**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**227,471**	**227,662**	**219,161**	**171,510**	**168,699**	**157,193**
1001: General Fund	60102: Food	No Program	1,000	500	-	306	81	-
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	69	-	-
1001: General Fund	60111: Training and Seminars	No Program	4,000	4,000	4,000	961	-	35
1001: General Fund	60121: Meals	No Program	1,000	500	-	400	88	-
1001: General Fund	60122: Lodging	No Program	4,500	4,000	3,000	2,159	448	-
1001: General Fund	60123: Mileage	No Program	4,000	2,000	3,000	1,238	158	100
1001: General Fund	60131: Maintenance - Equipment	No Program	800	800	800	158	-	-
1001: General Fund	60153: Special Departmental Supplies	No Program	1,500	1,500	1,500	-	-	-
1001: General Fund	60155: Small Tools	No Program	500	500	100	91	-	26
1001: General Fund	60156: Materials	No Program	-	-	-	6	-	-
1001: General Fund	60191: Memberships	No Program	50	50	50	39	-	39
1001: General Fund	60211: Copy Machine Expense	No Program	2,000	2,000	3,000	778	3,012	2,562
1001: General Fund	60213: Office Supplies	No Program	4,500	4,500	4,500	3,188	2,343	1,072
1001: General Fund	60214: Postage	No Program	20	20	-	14	18	-
1001: General Fund	60215: Janitorial Supplies	No Program	400	400	400	132	217	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	22,000	22,000	22,000	14,727	15,846	16,042
1001: General Fund	60411: Telephone and Internet	No Program	1,500	1,500	1,500	782	1,464	1,448
1001: General Fund	60412: Propane	No Program	1,400	1,400	1,400	531	599	-
1001: General Fund	60414: Electricity	No Program	2,000	2,000	2,000	1,963	1,506	2,303
1001: General Fund	60421: Equipment	No Program	400	400	400	120	551	366
1001: General Fund	60431: Software	No Program	300	300	300	-	-	-
1001: General Fund	60441: Fuel	No Program	3,000	2,500	3,000	1,242	389	98
1001: General Fund	60508: Client - Community Education and Engagement	No Program	7,000	4,000	7,000	1,279	1,472	2,063

Mariposa County

Lineitem Worksheet - 608 - UC Cooperative Extension

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60621: County Vehicle Expense	No Program	6,000	6,000	6,000	3,860	4,374	3,995
1001: General Fund	**60000: Operating Expense**	**No Program**	**67,870**	**60,870**	**63,950**	**34,043**	**32,565**	**30,149**
1001: General Fund	70411: Staff Vehicles	No Program	-	-	0	-	-	-
1001: General Fund	**70000: Fixed Assets**	**No Program**	**-**	**-**	**0**	**-**	**-**	**-**
1001: General Fund	80111: Transfer Out - General	No Program	-	-	44,000	44,000	-	-
1001: General Fund	80231: General Insurance	No Program	4,318	4,318	4,526	3,395	1,930	2,056
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**4,318**	**4,318**	**48,526**	**47,395**	**1,930**	**2,056**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**299,659**	**292,850**	**331,637**	**252,947**	**203,194**	**189,398**
1001: General Fund	**Net Balance**	**No Program**	**(299,659)**	**(292,850)**	**(331,637)**	**(252,947)**	**(203,194)**	**(189,398)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(299,659)**	**(292,850)**	**(331,637)**	**(252,947)**	**(203,194)**	**(189,398)**

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:

- Obtained the Proposition 68 Per Capita grant for improvements to the Mariposa pool and tennis courts; construction has almost been completed on the tennis courts
- Hosted five successful free Movie in the Park events at the Mariposa Park, Coulterville Park and Catheys Valley Park
- Hosted our first Fall Movie in the Park with over 50 people in attendance
- 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
- Held four two-week sessions of Swim Lessons serving children ages 6 months and up, serving over 200 community members
- Held our annual Red Cross Lifeguard Certification course and certified six new lifeguards who were able to join our seasonal team
- Brought back our adult co-ed softball league which had eight teams participate in the season
- Became more active on social media and grew our Facebook page following from 1,600 to 1,800
- Held the fourth annual Polar Bear Plunge at the Mariposa Pool on New Year's Day, with over 35 participants
- Expanded the Mariposa Cemetery to allow for 23 more casket burial plots

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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
- Complete the Proposition 68 projects of the Mariposa Park Tennis Courts and Mariposa Pool
- Begin the Tots on Wheels program again for local preschool aged children one to two times per month at the Woodland Park and Mariposa Park
- 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
- Reevaluate the 'Mom Squad' program and fit it to the needs/wants of moms and their young children
- Train and certify all Parks and Recreation staff in CPR/First Aid
- Host our fifth 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 second 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
- Find a more publicly accessible way to search local Cemetery records
- Partner with the Boy Scouts of America to place section and row markers at the Mariposa Cemetery
- Encourage the Cemetery and Recreation Commission committees to become more active, with at least two meetings for both commissions this year

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Requested Changes:
No significant changes.

Recommended Changes:
Reduced salaries and benefits due to a vacant position that will not be filled for several months.

Final Budget Changes:
tbd

Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
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	1,291	10,813	20,893
1001: General Fund	47262: Day Camp Fees	No Program	23,000	23,000	14,000	21,120	(2,211)	3,485
1001: General Fund	47263: Recreational Classes Fees	No Program	5,000	5,000	6,000	1,870	5,699	4,984
1001: General Fund	47264: Food and Beverage Sales	No Program	700	700	700	645	775	120
1001: General Fund	47265: Pool Use Fees	No Program	5,000	5,000	5,000	3,030	2,671	2,365
1001: General Fund	47266: Other Recreation Revenue	No Program	1,000	1,000	600	1,750	(15)	48,000
1001: General Fund	48101: Rent	No Program	6,000	6,000	4,200	5,855	6,363	3,080
1001: General Fund	48121: Donations	No Program	500	500	500	-	-	-
1001: General Fund	49101: Transfer In - General	No Program	-	-	0	-	-	18,000
1001: General Fund	**Revenue: Total Revenues**	**No Program**	**47,200**	**47,200**	**37,000**	**35,561**	**24,282**	**100,927**
1001: General Fund	51111: Regular salaries and wages	No Program	156,525	122,309	142,153	72,948	51,449	69,599
1001: General Fund	51112: Extra Help	No Program	110,000	110,000	110,000	67,825	93,743	114,847
1001: General Fund	51115: Overtime	No Program	300	300	300	62	465	-
1001: General Fund	**51200: Add Pay**	**No Program**	**-**	**-**	**-**	**-**	**-**	**7,766**
1001: General Fund	**52000: Other Employment Benefits**	**No Program**	**104,318**	**84,745**	**62,321**	**53,009**	**48,328**	**56,591**
1001: General Fund	**50000: Salaries and Benefits**	**No Program**	**371,143**	**317,354**	**314,774**	**193,844**	**193,985**	**248,803**
1001: General Fund	60102: Food	No Program	3,600	3,600	1,500	-	95	422
1001: General Fund	60106: Employment Qualification Testing	No Program	-	-	-	28	-	-
1001: General Fund	60111: Training and Seminars	No Program	1,500	1,500	2,000	750	315	528
1001: General Fund	60122: Lodging	No Program	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	-	-	-	-
1001: General Fund	60153: Special Departmental Supplies	No Program	15,000	15,000	15,000	8,722	8,226	15,537
1001: General Fund	60191: Memberships	No Program	1,000	1,000	1,000	280	-	550
1001: General Fund	60201: Miscellaneous Expense	No Program	-	-	0	-	-	-
1001: General Fund	60211: Copy Machine Expense	No Program	1,500	1,500	1,850	504	2,537	2,505
1001: General Fund	60213: Office Supplies	No Program	1,500	1,500	2,500	933	742	1,068
1001: General Fund	60301: General Professional Services	No Program	2,000	2,000	4,000	630	3,327	320
1001: General Fund	60371: Bank Fees	No Program	1,325	1,325	500	1,766	758	-

Mariposa County

Lineitem Worksheet - 701 - Parks And Recreation

Revenues and Expenses:

			Budget			Actual		
			Requested	Recommended	Current	Year to Date		
			2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2020-2021
1001: General Fund	60381: Publications and Legal Notices	No Program	500	500	800	144	272	-
1001: General Fund	60391: Rents and Leases - Equipment	No Program	2,700	2,700	2,000	131	198	-
1001: General Fund	60392: Rents and Leases - Buildings	No Program	-	-	-	100	-	-
1001: General Fund	60411: Telephone and Internet	No Program	5,500	5,500	5,500	5,534	5,420	5,104
1001: General Fund	60413: Water and Sewer	No Program	-	-	-	636	692	-
1001: General Fund	60414: Electricity	No Program	-	-	-	-	-	608
1001: General Fund	60421: Equipment	No Program	1,000	1,000	3,000	521	-	276
1001: General Fund	60431: Software	No Program	5,300	5,300	5,200	5,209	4,961	4,725
1001: General Fund	60441: Fuel	No Program	3,000	3,000	3,000	1,016	1,059	1,193
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	-	-	-
1001: General Fund	60621: County Vehicle Expense	No Program	5,000	5,000	5,300	2,103	2,177	5,228
1001: General Fund	**60000: Operating Expense**	**No Program**	**60,975**	**60,975**	**60,450**	**29,320**	**30,778**	**38,064**
1001: General Fund	80231: General Insurance	No Program	5,255	5,255	7,374	5,531	3,460	23,524
1001: General Fund	**80000: Transfers and Appropriations for Contingencies**	**No Program**	**5,255**	**5,255**	**7,374**	**5,531**	**3,460**	**23,524**
1001: General Fund	**Expense: Total Expenses**	**No Program**	**437,373**	**383,584**	**382,598**	**228,694**	**228,223**	**310,391**
1001: General Fund	**Net Balance**	**No Program**	**(390,173)**	**(336,384)**	**(345,598)**	**(193,133)**	**(203,941)**	**(209,464)**
Total Funds	**MPC_Net Balance**	**Total Program**	**(390,173)**	**(336,384)**	**(345,598)**	**(193,132)**	**(203,941)**	**(209,464)**

		COUNTY VEHICLE LIST - FISCAL YEAR 2023-2024			
Department	**Year**	**Make**	**Assigned To**	**Vehicle #**	**Take Home?**
Ag. Commissioner	1992	Chevrolet S-10, 4WD	(INACTIVE- ENGINE)	AC-3	No
	2003	Ford Explorer 4WD	(INACTIVE- TRANS)	FS-2	No
	2007	Chevrolet S-10 4WD	Department - Pest Detection	AC-6	No
Assessor/Recorder	2008	Ford Escape	Department	A-1	No
Building	2007	Chevrolet Silverado 4x4	Building Director	BD-13	No
	2014	Chevrolet Silverado 4x4	Building Inspector	BD-1	No
				BD-2	No
Child Support	2016	Chevrolet Equinox	Department	FS-3	No
Community Services / Transit	2007	Ford E-350 Braun w/whl ch rmp	Medical Trips	VT-24	No
		Ford E-350 Van	Transit/Med. Trips	SOC-2	No
		Jeep Grand Cherokee	Home Delivered Meals	W-22	No
	2009	Starcraft Bus	Transit	VT-25	No
	2011	Dodge ADA Entervan	Medical Trips	VT-28	No
				VT-29	No
		Starcraft Bus	Transit	VT-26	No
				VT-27	No
	2015	Chevrolet Equinox	Office/Medical Transport	VT-1	No
	2016	Chevrolet Equinox	Office/Medical Transport	VT-2	No
	2019	Dodge Braun ADA	Medical Trips	VT-30	No
				VT-31	No
	2020	Chevrolet Equinox	Office/Medical Transport	HS-18	No
	2021	Ford T-350 Van ADA	Mediacl Trips/Transit	VT-32	No
Cooperative Ext.	2019	Chevrolet Equinox	Department	FA-4	No
DA - Prosecution	2017	Chevy Tahoe 4x4	DA Investigator	DA-2	No
DA- Prosecution	2023	Chevy Tahoe 4x4	DA Investigator	DA-5	No
DA- Vic/Witness	2018	Toyota RAV4	Victim / Witness	DA-3	No
	2021	Toyota RAV4	Victim / Witness	DA-4	No
Fire	2007	Dodge Ram 1500, 4WD	Backup/Pool	FD-15	No
	2008	Ford Expedition	Backup/Pool	FD-14	No
	2009	Chevrolet K-2500 Pickup, 4WD	Fire Admin.	FD-16	No
	2011	Ford Escape, 4WD	Department - Office Staff	FD-1	No
	2015	Chevrolet K-2500 P/U 4WD	Fire Admin.	P-2483 (FD	Yes
	2019	Ford F-250	Fire Admin.	FD-17	Yes
				FD-18	Yes
				FD-19	Yes
	2020	Ford F-250	Fire Admin.	FD-20	Yes
	2022	Chevy Equinox	Fire Inspector	FD-22	No
		Ford F-250	Fire Admin.	FD-21	Yes
HHSA	2022	Chevy Equinox AWD	Department	HS-22	No
				HS-23	No
				HS-24	No
	2023	Chevy Equinox AWD	Department	HS-28	No
				HS-29	No
			Senior Services	HS-26	No
HHSA Administration	2006	Toyota Highlander	Department	BH-9	No
	2016	Chevrolet Traverse	Department	W-3	No
	2018	Chevy Equinox AWD	Department	HS-6	No
HHSA Behavioral Hlth	2017	Chevy Traverse	Department	HS-1	No
		Ford Fusion HYB	Department	HS-2	No
	2018	Chevy Equinox AWD	Department	HS-5	No
	2019	Chevy Equinox AWD	Department	HS-10	No
	2020	Chevy Equinox AWD	Department	HS-16	No
	2021	Chevy Equinox AWD	Department	HS-19	No
HHSA Env. Health	2007	Chevrolet Silverado 4x4	Department	H-10	No
				H-8	No
	2018	Toyota RAV4	Department	H-12	No
HHSA Health	2006	Toyota Highlander	Department	H-7	No
	2018	Chevy Equinox AWD	Department	H-11	No
		Toyota RAV4	Department	H-14	No
				H-15	No
	2021	MB Sprinter Van	Department	HS-25	No

		COUNTY VEHICLE LIST - FISCAL YEAR 2023-2024			
Department	Year	Make	Assigned To	Vehicle #	Take Home?
	2023	Chevy Tahoe 4x4	Department	HS-27	No
HHSA MHSA	2007	Ford E150 Van	Department	SOC-2	No
HHSA Public Assistance	2017	Toyota Prius C	Department	HS-7	No
	2018	Chevy Equinox AWD	Department	HS-6	No
		Toyota Prius	Department	HS-9	No
	2019	Chevy Equinox AWD	Department	HS-11	No
				HS-12	No
HHSA Senior Services	2018	Chevy Equinox AWD	Department	HS-4	No
HHSA Social Services	2015	Dodge Durango	Department	W-2	No
	2017	Ford Fusion HYB	Department	HS-3	No
	2018	Chevy Traverse AWD	Department	HS-8	No
	2020	Chevy Equinox AWD	Department	HS-17	No
	2021	Chevy Equinox AWD	Department	HS-20	No
				HS-21	No
HHSA Weatherization	2011	Ford F250	Department	WW-4	No
	2017	Chevrolet 2500 Van	Department	WW-5	No
Planning	2015	Chevrolet 1500	Department	PL-1	No
Probation	2006	Ford Van E150	Department / Transport	PD-10	No
	2012	Ford Explorer 4WD	Department / Pool	PD-12	No
				PD-13	No
	2013	Chevrolet Tahoe	Department	PD-1	No
	2017	Ford F-150 4x4	Department	PD-2	No
	2019	Chevy Silverado 4x4	Department	PD-18	No
		Chevy Tahoe	Department	PD-16	No
				PD-17	No
		Dodge Charger AWD	Chief Probation Officer	PD-20	Yes
			Department	PD-19	No
				PD-21	No
	2020	Chevy Traverse AWD	Department	PD-22	No
	2023	Dodge/Thor Van	Department	PD-23	No
PW Administration	2019	Chevy Equinox AWD	Department Director	PW-185	Yes
PW Engineering/Surveyor	2005	Chevrolet Colorado, Pickup	Department	2502	No
	2009	Chevy 2500 4x4 P/U	Department	FM-7	No
	2012	Chevrolet Colorado Pickup	Department	1201	No
	2018	Ford F-150 4x4	Department	ES-1	No
PW Facility Maintenance	1999	Dodge 3500 Flat Dump	Department	FAC-4	No
	2008	Ford F250 Supercab, 4wd	Department	FAC-20	No
		Ford F250 Supercab, 4wd, utility	Department	FAC-17	No
	2009	Chevy 2500 4x4 P/U	Department	FAC-22	No
	2013	Chevy 3500 Util. Plow	Dept. & YW Plow	1301	No
	2014	Ford F150 P/U	Department	FAC-25	No
	2015	Ford F250, 4wd, utility	Department	FAC-19	No
	2019	Ford F350 Util. 4x4	Department	FAC-23	No
				FAC-24	No
PW Fiscal	2006	Chevrolet Impala	Department - Mail Car	PC-39	No
PW Fleet Maintenance	2009	Ford F550, 4wd, SVC	Department	FM-8	No
	2014	Chevrolet 1500 4wd	Fleet Manager	FM-9	Yes
	2019	Chevy Equinox AWD	(Roads Mgr. Loaner)	PW-181	Yes
			Department Pool	PW-183	No
				PW-184	No
	2020	Chevy Traverse AWD	Department Pool	PW-2001	No
PW Parks & Recreation	2006	Chevrolet Impala	P&R Shuttle (Pool Staff)	PC-38	No
	2015	Chevrolet Equinox	Parks/Recreation Manager	PR-2	No
PW Plant Operations	2014	Chevy Silverado	Department	UTL-01	No
	2019	Ford F-250 Utility	Department	UTL-03	No
		Ford F-350 Utility	Department	UTL-02	No
PW Roads	2001	Ford F350 XLT Pickup	Foresta Plow Truck	2100	No
	2008	Chevrolet 2500 4x4	Department	2802	No
		Ford F450 flat/plow, 4wd	Department	2800	No
	2009	Ford F350, 4wd, w/plow	Department	2901	No
			Roads Superintendent	2900	Yes

		COUNTY VEHICLE LIST - FISCAL YEAR 2023-2024			
Department	Year	Make	Assigned To	Vehicle #	Take Home?
		Ford F450, 4wd, flat/plow	Department	2902	No
				2903	No
				2904	No
		Ford F550, Utility/plow, 4wd	Department	2905	No
	2011	Ford F350 Crew Cab, 4wd	M&C Supervisor, West	1101	Yes
	2013	Chevrolet 3500, 4wd, utility/crane	Department	1300	No
	2019	Ford F350 P/U w/plow	M&C Supervisor, East	R-1805	Yes
		Ford F350 Util W/Plow	Department	R-1801	No
				R-1802	No
		Ford F350 Util. w/plow	M&C Supervisor, North	R-1806	Yes
		Ford F550 Util w/plow	M&C Supervisor, Brush	R-1804	No
		Ford F550, Util w/plow, 4wd	M&C Supervisor, Signs	R-1803	Yes
PW Solid Waste	2002	Ford F450, 4wd, utility	Department	SW-13	No
	2004	GMC 1500 4x4	Solid Waste Supervisor	SW-04	No
	2015	Ford F250	Solid Waste Manager	SW-14	No
Sheriff	2005	Ford F250, Supercab 4wd	Animal Control	SO-709	Yes
	2006	Dodge 1500 Pickup	S.A.R.	SO-441	Yes
	2008	Ford Super Duty	Animal Control	SO-417	Yes
	2011	Ford Expedition XLT, 4wd	Admin/Detective Pool	SO-102	No
		Ford Expedition, 4wd	Detective Pool	SO-105	No
			Patrol Deputy Pool	SO-467	Yes
		Ford F250 4wd	Animal Control	SO-711	Yes
	2012	Ford Expedition, 4wd	Patrol Deputy Pool	SO-468	Yes
			Patrol Pool, North	SO-400	No
	2013	Ford Expedition, 4wd	S.A.R.	SO-408	No
			SCOPE	SO-403	No
				SO-406	No
				SO-407	No
	2014	Chevy Tahoe	Admin. Sergeant	SO-414	Yes
			Court Security	SO-416	Yes
			Patrol Deputy	SO-415	Yes
			Patrol Deputy Pool	SO-409	Yes
				SO-412	Yes
				SO-413	Yes
	2016	Chevrolet Silverado	Partol Deputy Pool	SO-418	Yes
			Unmarked Pool	SO-472	Yes
		Chevrolet Tahoe	Detective Pool	SO-474	Yes
			OES/Detective Pool	SO-469	Yes
			Patrol Deputy	SO-421	Yes
				SO-422	Yes
				SO-470	Yes
				SO-471	Yes
		Dodge 2500 4x4	SAR	SO-473	No
		Explorer 4x4	Detective	SO-419	Yes
	2017	Chevy Silverado P/U	Unmarked Pool	SO-479	Yes
		Chevy Tahoe	Patrol Deputy	SO-475	Yes
				SO-477	Yes
				SO-478	Yes
	2018	Chevy Colorado P/U	SAR	SO-488	No
				SO-489	No
		Chevy Equinox	SCOPE	SO-480	No
		Chevy Silverado P/U	Patrol SGT	SO-483	Yes
		Chevy Tahoe	Patrol Deputy	SO-484	Yes
				SO-485	Yes
				SO-487	Yes
			Patrol Sergeant	SO-486	Yes
			Patrol SGT	SO-481	Yes
				SO-482	Yes
		RAM 2500 4wd P/U	Evidence / Tow	SO-496	Yes
	2019	Chevy Tahoe	K-9 Deputy	SO-491	Yes
				SO-492	Yes

		COUNTY VEHICLE LIST - FISCAL YEAR 2023-2024			
Department	**Year**	**Make**	**Assigned To**	**Vehicle #**	**Take Home?**
			Patrol Deputy	SO-490	Yes
				SO-493	Yes
		Dodge Charger AWD	Patrol Deputy	SO-494	Yes
				SO-495	Yes
	2020	Chevy Silverado P/U	Detective	SO-2005	Yes
				SO-2006	Yes
				SO-2007	Yes
		Chevy Tahoe	Admin	SO-2009	Yes
				SO-2010	Yes
				SO-2011	Yes
				SO-2012	Yes
				SO-2013	Yes
				SO-2014	Yes
			Patrol Deputy	SO-2001	Yes
				SO-2002	Yes
				SO-2003	Yes
		Chevy Tahoe	Admin	SO-2008	Yes
	2021	Chevy Tahoe	FTO Deputy	SO-2101	Yes
				SO-2102	Yes
				SO-2103	Yes
				SO-2104	Yes
				SO-2105	Yes
			Patrol Deputy	SO-2201	Yes
				SO-2202	Yes
				SO-2203	Yes
				SO-2204	Yes
	2023	Chevy Tahoe	Patrol Deputy	SO-2301	Yes
				SO-2302	Yes
				SO-2303	Yes
				SO-2304	Yes
				SO-2305	Yes
			Patrol Deputy K9	SO-2205	Yes
				SO-2206	Yes
Sheriff Boating	2011	Ford F250, 4wd	Patrol Deputy-Lake	SO-506	Yes
	2020	Chevy 2500 4wd P/U	Patrol Deputy-Lake	SO-2004	Yes
	2023	Chevy Silverado 2500	Patrol Deputy- Lake	SO-2306	Yes
Sheriff Jail	2010	Ford E250 Econovan	Jail Van	SO-304	No
	2012	Chevrolet Impala	Jail Pool Car	SO-106	No
	2013	Ford E350 Van	Jail Van	SO-300	No
	2017	Chevy Tahoe 4wd	Jail Transport	SO-305	No
	2023	Chevy Tahoe	Jail Transport	SO-2307	No

Department / Positions	Current Allocations	Requested Changes	Recommended Changes	FY24 Allocations
Administration Department	**17**	**8**	**6**	**23**
Administrative Analyst I/II	4			4
Administrative Analyst I/II - Confidential	1	1		1
Administrative Technician - Confidential		1	1	1
Assistant County Administrative Officer	2			2
Business Systems Analyst I/II	1		-1	0
County Administrative Officer	1			1
Executive Assistant - Confidential	1			1
Information Systems Specialist I/II	2			2
Network Administrator I/II	1	1	1	2
Senior Administrative Analyst	1			1
Senior Administrative Analyst - Confidential	1	1	1	2
System Support Analyst	1	4	4	5
Technical Services Manager	1			1
Agricultural Commissioner Department	**4**	**1**	**0**	**4**
Account Clerk I/II	1			1
Agriculture Commissioner/Sealer	1			1
Agriculture Standards Inspector I/II	2			2
Wildlife Coordinator		1		0
Assessor/Recorder Department	**12**	**0**	**0**	**12**
Appraiser I/II	4	-1	-1	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	1
Cadastral Drafting Technician I/II	1			1
Auditor Department	**11.7**	**0**	**0**	**11.7**
Accountant I/II - Confidential	3			3
Accounting Technician I/II	1			1
Accounting Technician III	2			2
Administrative Technician - Confidential	1			1
Assistant Auditor	1			1
Auditor	1			1
Payroll Specialist I/II	2			2
Senior Account Clerk	0.7			0.7
Board of Supervisors Department	**8**	**1**	**0**	**8**
Board of Supervisors	5			5
Clerk of the Board	1			1
Deputy Clerk of the Board I/II	2			2
Senior Office Assistant		1		0
Building Department	**8**	**1**	**0**	**8**
Building Department Director	1			1
Deputy Building Department Director		1		0
Development Services Technician	3			3
Office Assistant I/II	1	-1	-1	0
Office Technician		1	1	1
Plan Checker/Inspector	2			2
Senior Development Services Technician	1			1
Child Support Services Department	**5**	**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**	**0**	**4**
Assistant County Counsel	1			1
County Counsel	1			1
Legal Executive Assistant - Confidential	1	-1		1
Legal Executive Assistant I/II - Confidential		1		0
Legal Secretary I/II - Confidential	1			1

Department / Positions	Current Allocations	Requested Changes	Recommended Changes	FY24 Allocations
District Attorney Department	**15**	**3**	**0**	**15**
Assistant District Attorney	1			1
Deputy District Attorney III	2			2
District Attorney	1			1
District Attorney Chief Investigator		1		0
District Attorney Investigator I/II	2			2
Legal Executive Assistant	1			1
Legal Secretary I/II	3			3
Legal Secretary III		1		0
Office Assistant I/II	1			1
Victim Witness Advocate	3			3
Victim Witness Advocate I/II/III		1		0
Victim Witness Services Supervisor	1			1
Fire Department	**4**	**0**	**0**	**4**
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	**210.4**	**-3**	**-3**	**207.4**
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 Manager	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
Program Administrator / CSOC	1			1
Program Assistant I/II	3			3
Program Manager	2			2
Program Specialist I/II	8.1			8.1

Department / Positions	Current Allocations	Requested Changes	Recommended Changes	FY24 Allocations
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 Coordinator	1			1
Public Health Nurse I/II	2.6			2.6
Public Health Nurse Manager	1			1
Registered Environmental Health Specialist	2			2
Senior Account Clerk	3			3
Senior Administrative Analyst	6			6
Senior Nutrition Cook/Supervisor	0.8			0.8
Senior Office Assistant	6			6
Services Support Assistant III	1			1
Social Worker I/II	9			9
Social Worker III	7			7
Social Worker IV	7			7
Social Worker Supervisor I/II	12			12
Staff Development Coordinator	1			1
Staff Services Analyst I/II	11			11
System Support Analyst	3	-3	-3	0
Transit System Bus Driver	1.6			1.6
Library Department	**5.25**	**0**	**0**	**5.25**
County Librarian	1			1
Library Assistant I/II	2.75			2.75
Senior Library Assistant	1.5			1.5
Planning Department	**16**	**1**	**0**	**16**
Code Compliance Technician	1			1
Code Compliance Technician I/II/III		1		0
Community Design Development Planner I/II	1			1
Deputy Planning Director	1			1
Development Services Technician	1			1
Executive Assistant	1			1
GIS Specialist I/II	1			1
Office Technician	1			1
Planner I/II/III	6			6
Planning Director	1			1
Senior Community Design and Development Planner	1			1
Senior Geographic Information Systems Specialist	1			1
Senior Planner	1	-1	-1	0
Probation Department	**20**	**0**	**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			9
Deputy Probation Officer III	4			4
Executive Assistant	1			1
Probation Technician	1			1
Senior Office Assistant	1			1
Supervising Probation Officer	1			1

Department / Positions	Current Allocations	Requested Changes	Recommended Changes	FY24 Allocations
Public Works Department	**74**	**9**	**9**	**83**
Account Clerk I/II	1	-1	-1	0
Accountant I/II	1			1
Accounting Technician I/II	2	1	1	3
Administrative Analyst I/II	0	1	1	1
Administrative Technician	1	-1	-1	0
Associate Engineer	1			1
County Engineer	1			1
County Surveyor	1			1
Custodian	5			5
Deputy Director of Public Works	1	1	1	2
Director of Public Works	1			1
Engineering Technician III	1			1
Equipment Mechanic - Heavy Equipment	3			3
Equipment Mechanic Supervisor	1			1
Executive Assistant	1			1
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	13	4	4	17
Maintenance Worker I/II - Solid Waste	6			6
Maintenance Worker III - Facilities	2			2
Maintenance Worker III - Roads		3	3	3
Maintenance Worker III - Solid Waste	1			1
Maintenance/Construction Supervisor	5	1	1	6
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 Administrative Analyst	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
Utilities Manager	1			1
Sheriff Department	**89**	**5**	**2**	**91**
Animal Control Officer	3			3
Custodial Deputy	17	3	1	18
Custodial Sergeant	4			4
Executive Assistant	1			1
Office Assistant I/II	2	1	1	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	34			34
Sheriff's Detective	2			2
Sheriff's Dispatcher	8			8
Sheriff's Dispatcher Supervisor		1		0
Sheriff's Evidence Technician	1			1
Sheriff's Lieutenant Patrol	1			1
Sheriff's Sergeant	7			7
Sheriff's Undersheriff	1			1

Department / Positions	Current Allocations	Requested Changes	Recommended Changes	FY24 Allocations
Treasurer Tax Collector County Clerk Department	**8**	**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
University of California Cooperative Extension Department	**3**	**-1**	**-1**	**2**
4-H Youth Coordinator	1			1
Office Technician	1	-1	-1	0
Senior Office Assistant	1			1
Grand Total	**514.85**	**24.5**	**12.5**	**527.35**

Department / Positions	Current Allocations	Requested Changes	Recommended Changes	FY24 Allocations
Administration Department	**17**	**8**	**6**	**23**
Administrative Analyst I/II	4			4
Administrative Analyst I/II - Confidential	1	1		1
Administrative Technician - Confidential		1	1	1
Assistant County Administrative Officer	2			2
Business Systems Analyst I/II	1		-1	0
County Administrative Officer	1			1
Executive Assistant - Confidential	1			1
Information Systems Specialist I/II	2			2
Network Administrator I/II	1	1	1	2
Senior Administrative Analyst	1			1
Senior Administrative Analyst - Confidential	1	1	1	2
System Support Analyst	1	4	4	5
Technical Services Manager	1			1
Agricultural Commissioner Department	**4**	**1**	**0**	**4**
Account Clerk I/II	1			1
Agriculture Commissioner/Sealer	1			1
Agriculture Standards Inspector I/II	2			2
Wildlife Coordinator		1		0
Assessor/Recorder Department	**12**	**0**	**0**	**12**
Appraiser I/II	4	-1	-1	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	1
Cadastral Drafting Technician I/II	1			1
Auditor Department	**11.7**	**0**	**0**	**11.7**
Accountant I/II - Confidential	3			3
Accounting Technician I/II	1			1
Accounting Technician III	2			2
Administrative Technician - Confidential	1			1
Assistant Auditor	1			1
Auditor	1			1
Payroll Specialist I/II	2			2
Senior Account Clerk	0.7			0.7
Board of Supervisors Department	**8**	**1**	**0**	**8**
Board of Supervisors	5			5
Clerk of the Board	1			1
Deputy Clerk of the Board I/II	2			2
Senior Office Assistant		1		0
Building Department	**8**	**1**	**0**	**8**
Building Department Director	1			1
Deputy Building Department Director		1		0
Development Services Technician	3			3
Office Assistant I/II	1	-1	-1	0
Office Technician		1	1	1
Plan Checker/Inspector	2			2
Senior Development Services Technician	1			1
Child Support Services Department	**5**	**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**	**0**	**4**
Assistant County Counsel	1			1
County Counsel	1			1
Legal Executive Assistant - Confidential	1	-1		1
Legal Executive Assistant I/II - Confidential		1		0
Legal Secretary I/II - Confidential	1			1

Department / Positions	Current Allocations	Requested Changes	Recommended Changes	FY24 Allocations
District Attorney Department	**15**	**3**	**0**	**15**
Assistant District Attorney	1			1
Deputy District Attorney III	2			2
District Attorney	1			1
District Attorney Chief Investigator		1		0
District Attorney Investigator I/II	2			2
Legal Executive Assistant	1			1
Legal Secretary I/II	3			3
Legal Secretary III		1		0
Office Assistant I/II	1			1
Victim Witness Advocate	3			3
Victim Witness Advocate I/II/III		1		0
Victim Witness Services Supervisor	1			1
Fire Department	**4**	**0**	**0**	**4**
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	**210.4**	**-2**	**-2**	**208.4**
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	1
Environmental Health Manager	1			1
Environmental Health Specialist I/II		1	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
Program Administrator / CSOC	1			1
Program Assistant I/II	3			3

Department / Positions	Current Allocations	Requested Changes	Recommended Changes	FY24 Allocations
Program Manager	2			2
Program Specialist I/II	8.1			8.1
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 Coordinator	1			1
Public Health Nurse I/II	2.6			2.6
Public Health Nurse Manager	1			1
Registered Environmental Health Specialist	2	-2	-2	0
Senior Account Clerk	3			3
Senior Administrative Analyst	6			6
Senior Nutrition Cook/Supervisor	0.8			0.8
Senior Office Assistant	6			6
Senior Supervising Registered Environmental Health Specialist		1	1	1
Services Support Assistant III	1			1
Social Worker I/II	9			9
Social Worker III	7			7
Social Worker IV	7			7
Social Worker Supervisor I/II	12			12
Staff Development Coordinator	1			1
Staff Services Analyst I/II	11			11
System Support Analyst	3	-3	-3	0
Transit System Bus Driver	1.6			1.6
Library Department	**5.25**	**0**	**0**	**5.25**
County Librarian	1			1
Library Assistant I/II	2.75			2.75
Senior Library Assistant	1.5			1.5
Planning Department	**16**	**1**	**0**	**16**
Code Compliance Technician	1			1
Code Compliance Technician I/II/III		1		0
Community Design Development Planner I/II	1			1
Deputy Planning Director	1			1
Development Services Technician	1			1
Executive Assistant	1			1
GIS Specialist I/II	1			1
Office Technician	1			1
Planner I/II/III	6			6
Planning Director	1			1
Senior Community Design and Development Planner	1			1
Senior Geographic Information Systems Specialist	1			1
Senior Planner	1	-1	-1	0
Probation Department	**20**	**0**	**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			9
Deputy Probation Officer III	4			4
Executive Assistant	1			1
Probation Technician	1			1
Senior Office Assistant	1			1
Supervising Probation Officer	1			1

Department / Positions	Current Allocations	Requested Changes	Recommended Changes	FY24 Allocations
Public Works Department	**74**	**9**	**9**	**83**
Account Clerk I/II	1	-1	-1	0
Accountant I/II	1			1
Accounting Technician I/II	2	1	1	3
Administrative Analyst I/II	0	1	1	1
Administrative Technician	1	-1	-1	0
Associate Engineer	1			1
County Engineer	1			1
County Surveyor	1			1
Custodian	5			5
Deputy Director of Public Works	1	1	1	2
Director of Public Works	1			1
Engineering Technician III	1			1
Equipment Mechanic - Heavy Equipment	3			3
Equipment Mechanic Supervisor	1			1
Executive Assistant	1			1
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	13	4	4	17
Maintenance Worker I/II - Solid Waste	6			6
Maintenance Worker III - Facilities	2			2
Maintenance Worker III - Roads		3	3	3
Maintenance Worker III - Solid Waste	1			1
Maintenance/Construction Supervisor	5	1	1	6
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 Administrative Analyst	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
Utilities Manager	1			1
Sheriff Department	**89**	**3**	**0**	**89**
Animal Control Officer	3			3
Custodial Deputy	17	3	1	18
Custodial Sergeant	4			4
Executive Assistant	1			1
Office Assistant I/II	2	1	1	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	34	-2	-2	32
Sheriff's Detective	2			2
Sheriff's Dispatcher	8			8
Sheriff's Dispatcher Supervisor		1		0
Sheriff's Evidence Technician	1			1
Sheriff's Lieutenant Patrol	1			1
Sheriff's Sergeant	7			7
Sheriff's Undersheriff	1			1

Department / Positions	Current Allocations	Requested Changes	Recommended Changes	FY24 Allocations
Treasurer Tax Collector County Clerk Department	**8**	**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
University of California Cooperative Extension Department	**3**	**-1**	**-1**	**2**
4-H Youth Coordinator	1			1
Office Technician	1	-1	-1	0
Senior Office Assistant	1			1
Grand Total	**514.85**	**23.5**	**11.5**	**526.35**

Fiscal Year 23-24 (FY24) Recommended Budget June 13, 2023

- Community Education and Enrichment
- Community Health and Human Services
- Community Safety
- Community Development and Infrastructure
- County Administrative Services

Agenda

1. Framework for budgeting decision making
2. FY24 Budget recommendation and context
3. Balancing the General Fund – what changed and why
4. Your dollars at work

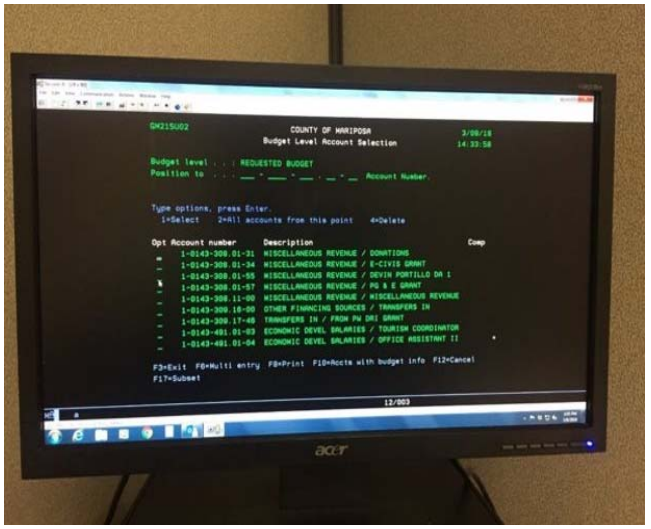
Framework for Budgeting Decision Making

Next steps in building the foundation

Objectives	Explanation	Timeline
Organizational Structure Analysis	Internal services Affecting all departments Efficient, effective, equitable	FY24
Capital policy, plan, and practice	Policy – providing direction Plan – prioritized list Practice – allocating funding and purchasing capital assets	December 2023
Defined outcomes	Cost / outcome Trends over time	FY24









We need to think like one county

Special revenue funds

Funds are established to track specific:

- Funding sources (American Recovery Plan Act funds) or
- Projects (Downtown Revitalization) or
- Purposes (Yosemite West Bond)

Intend to research funds to ensure we know:

- Funding source
- Allowable expenditures
- Reporting requirements

$12.8M at the beginning of FY23 / $9M underutilized

Not needed for a rainy-day fund

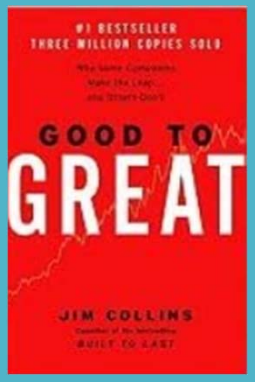
- General fund reserves are currently $11.8M
- 23.1% of general fund revenue

Positions Funded by Special Revenue Funds

- Reduces the burden on the general fund
- Enables County to do more for the community
- Positions will be funded even if “soft” or special revenue funding is discontinued
- 218 positions currently funded with special revenue funds / 97% of HHSA staff

Level 5 leadership required

- Doing what is right, not what is popular
- Doing what is best for the whole county
- Meet needs of today without compromising the needs of the future



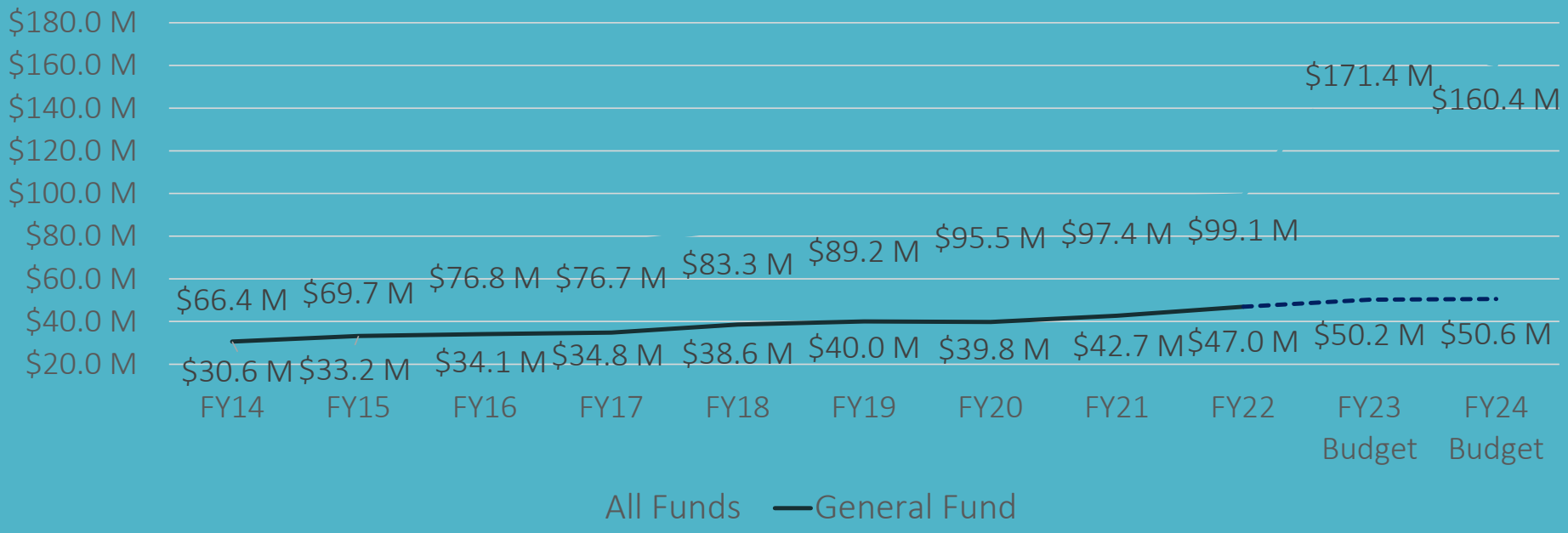
- Embody the paradoxical mix of personal humility and professional will

You can accomplish anything in life, provided that you do not mind who gets the credit.

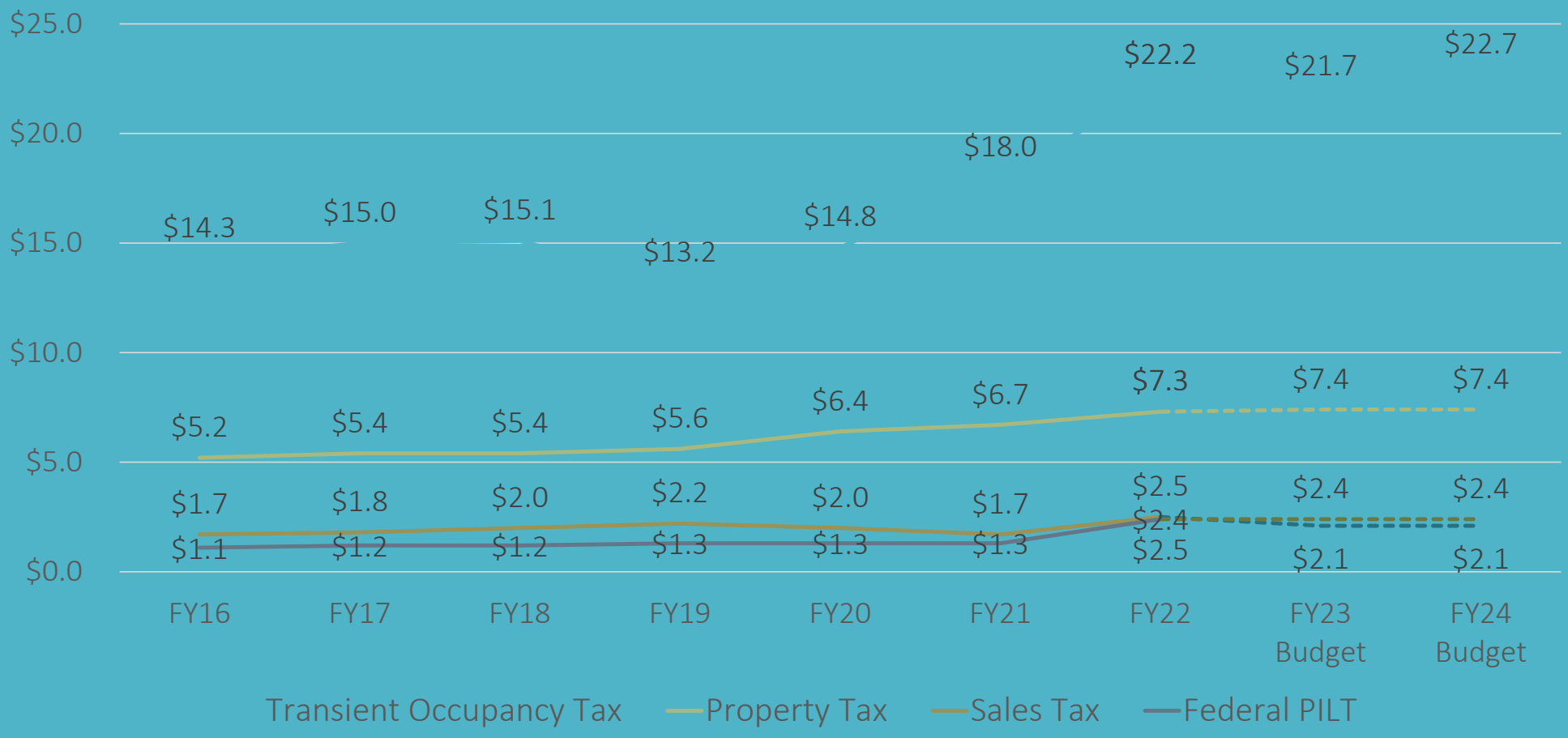
~Harry S. Truman

FY24 Budget Recommendation and Context

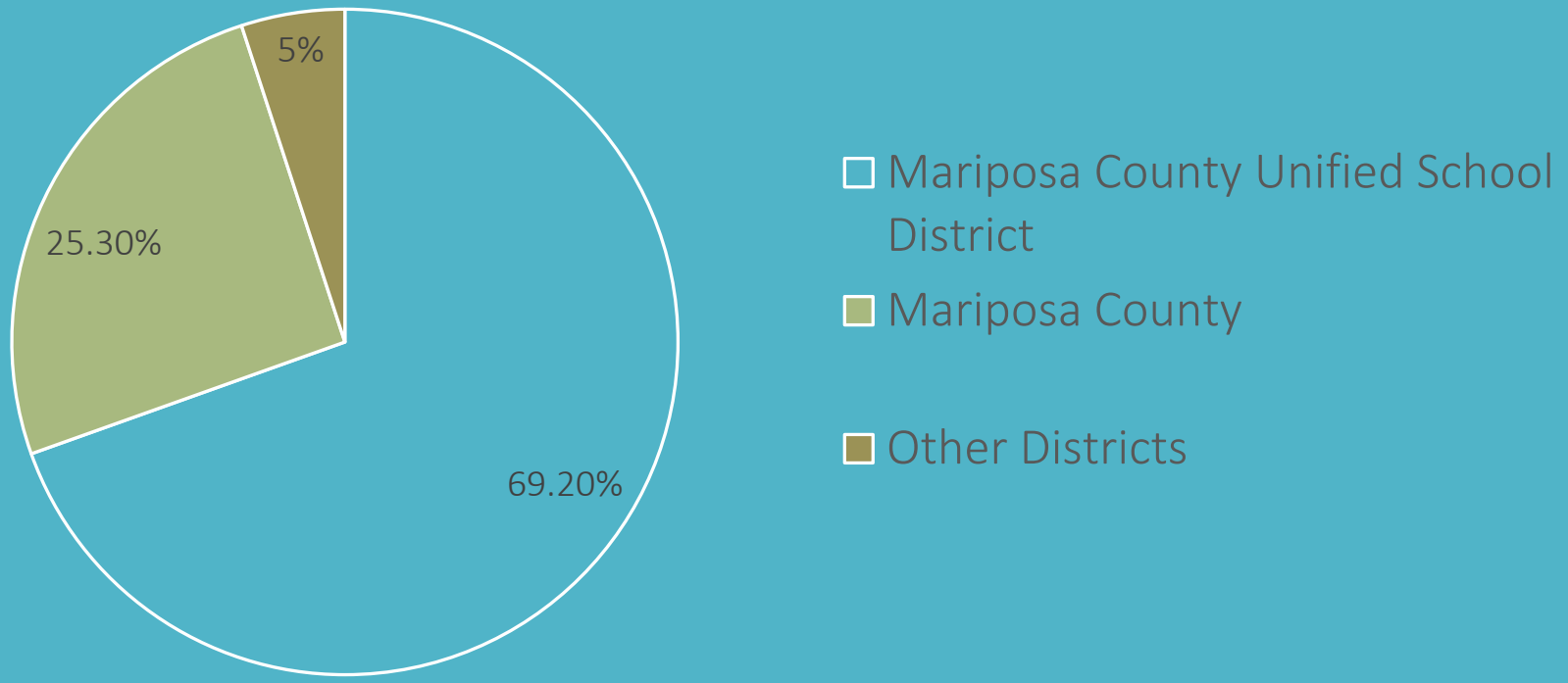
Revenue trends over time



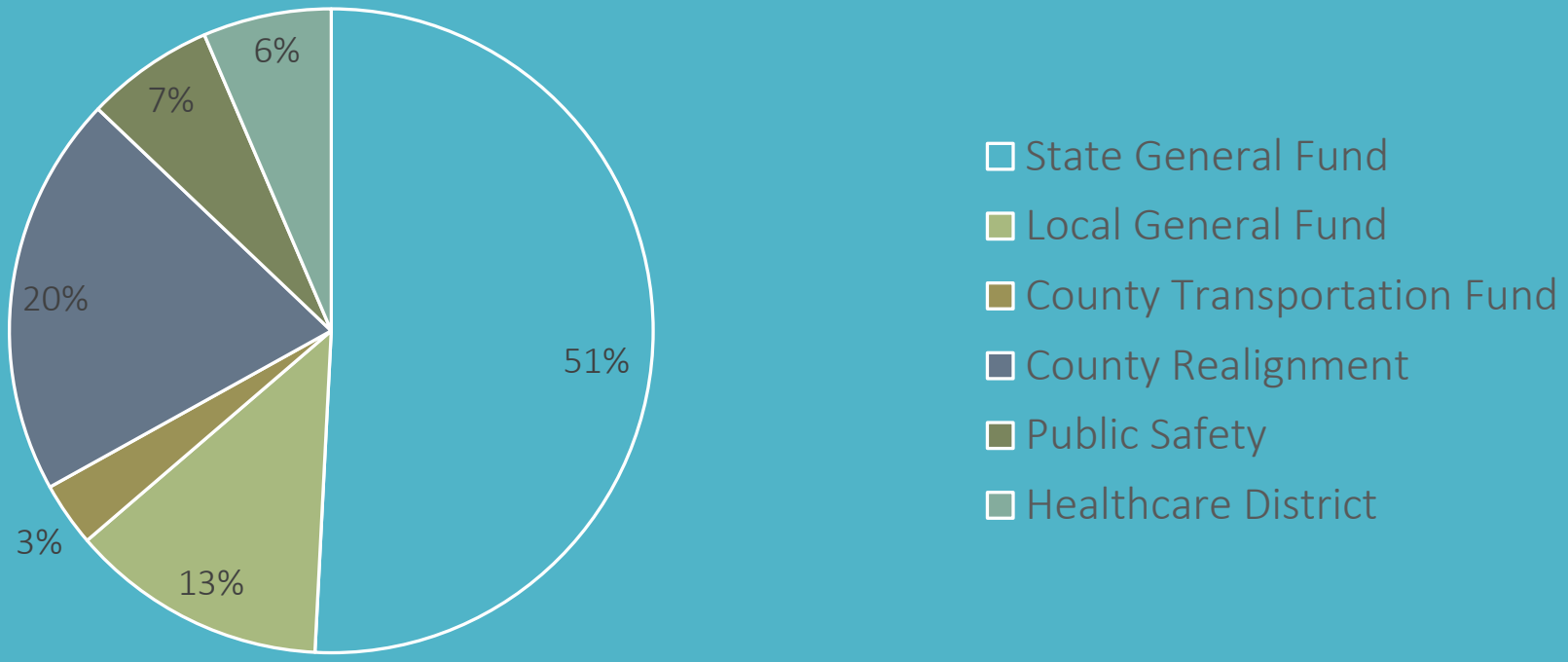
General Purpose Revenue Trends by Source



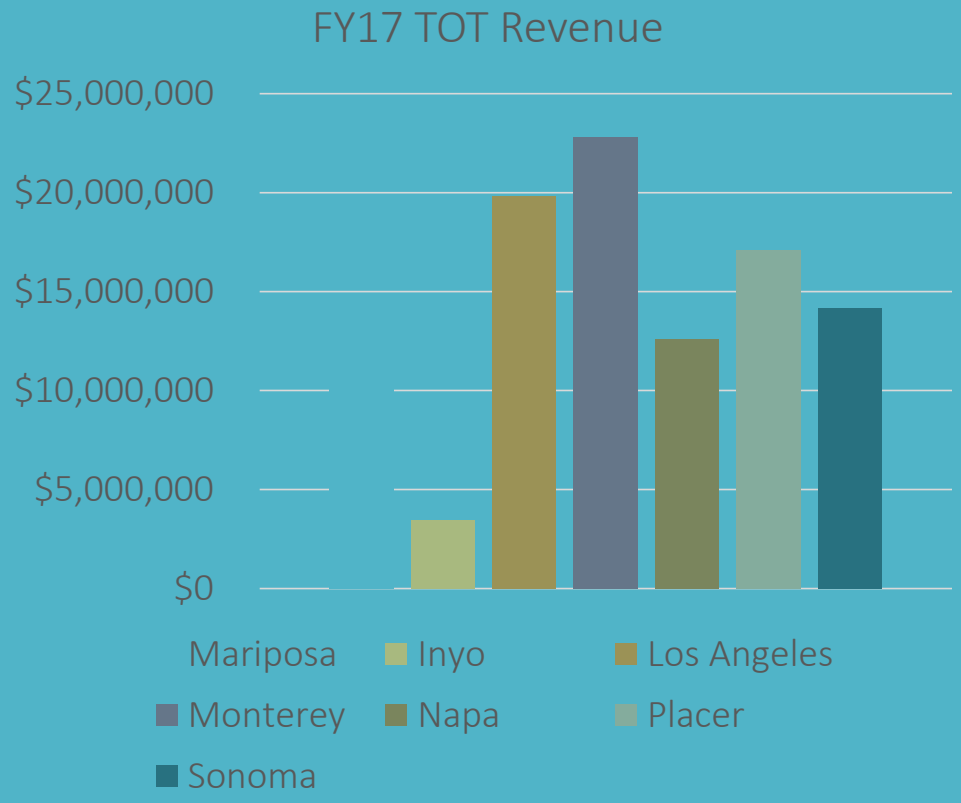
Property Tax Distribution

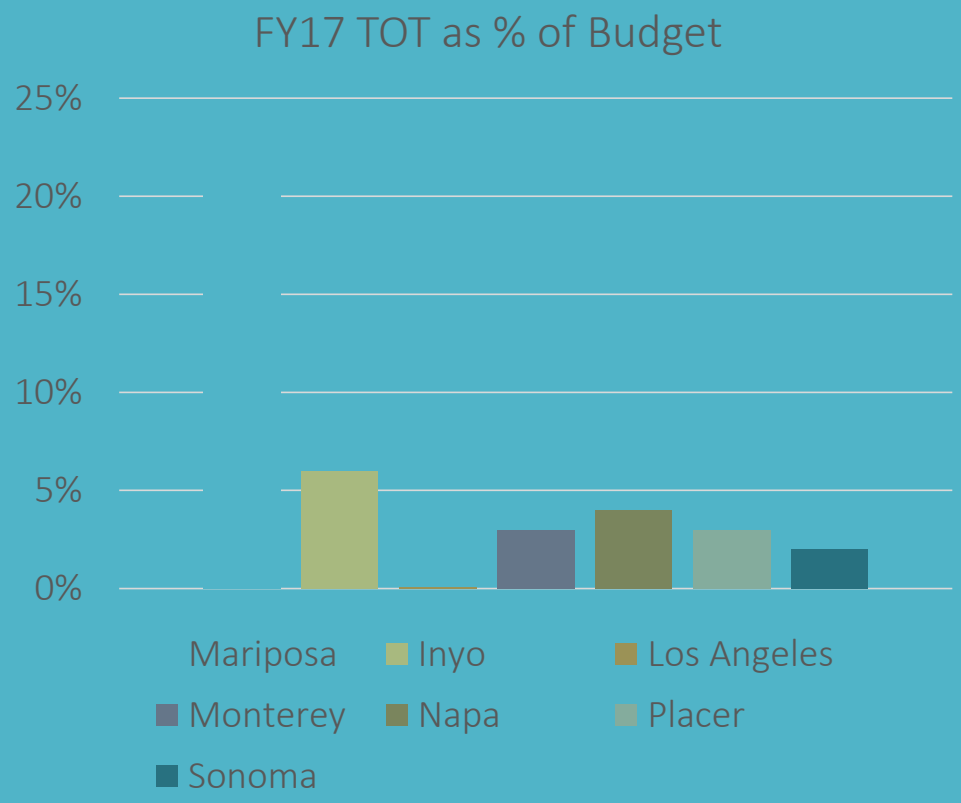


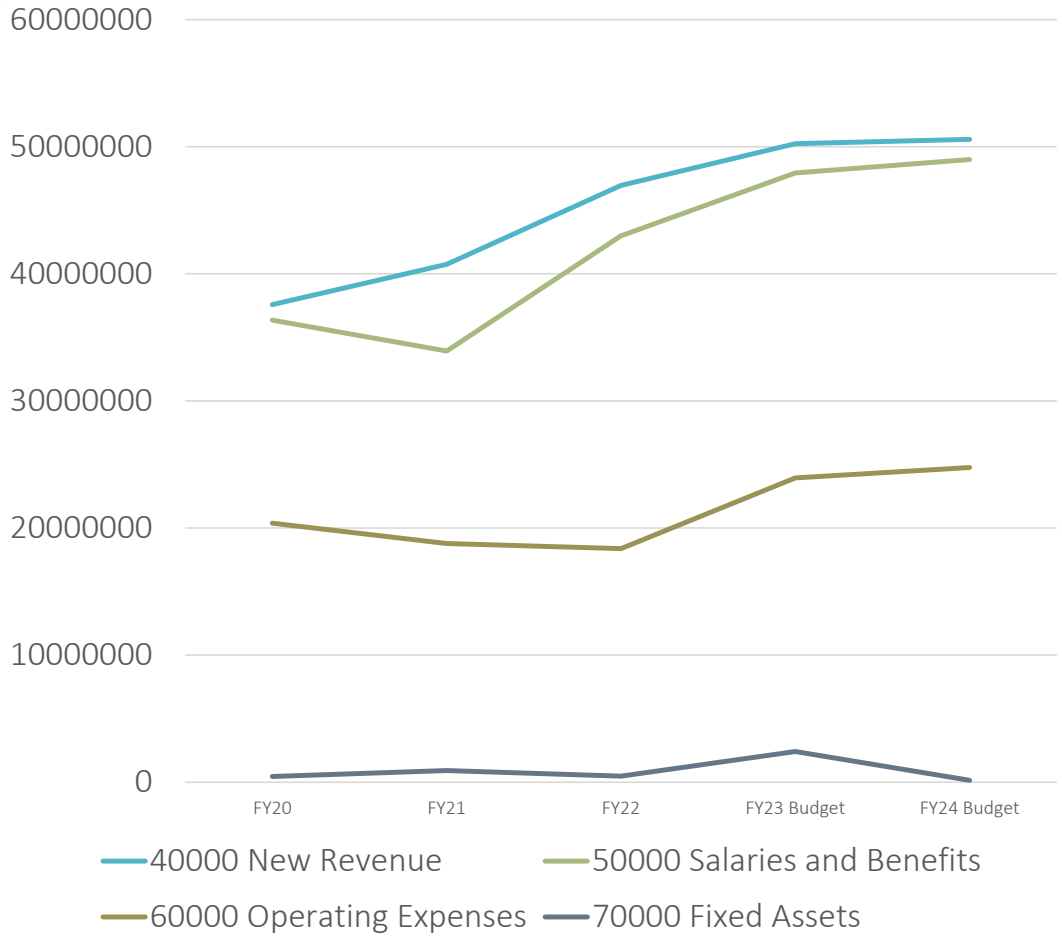
Sales Tax Breakdown



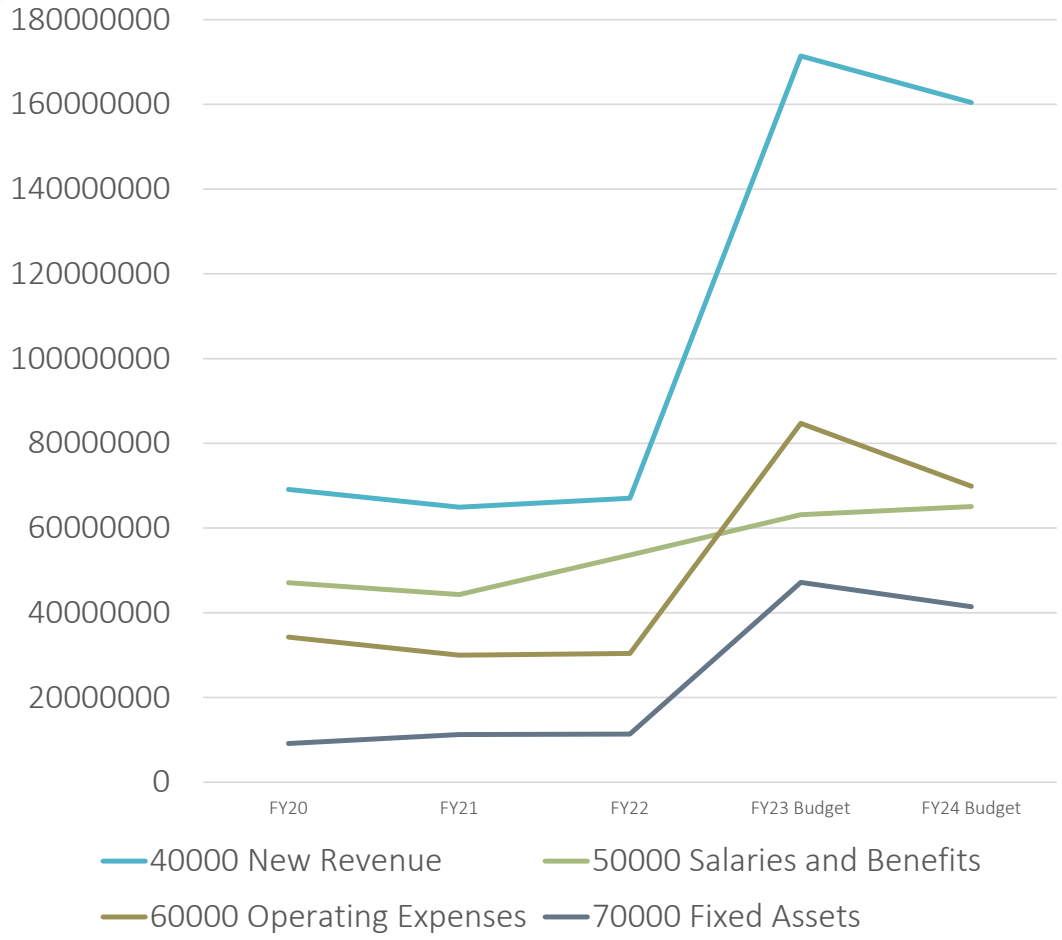
Transient Occupancy Tax – 45% currently





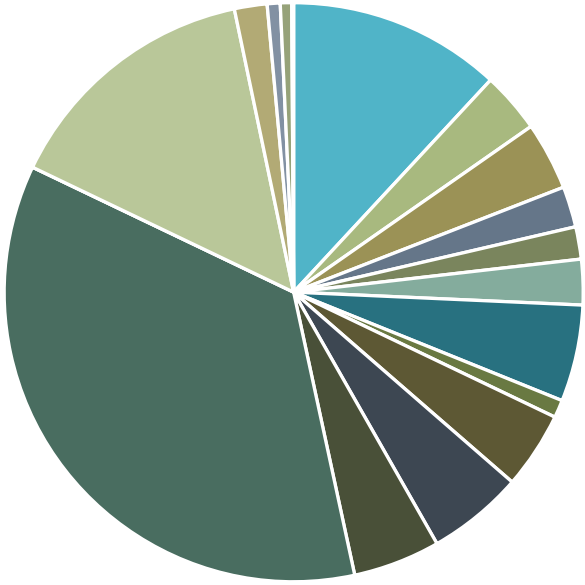


General Fund Trends by Category



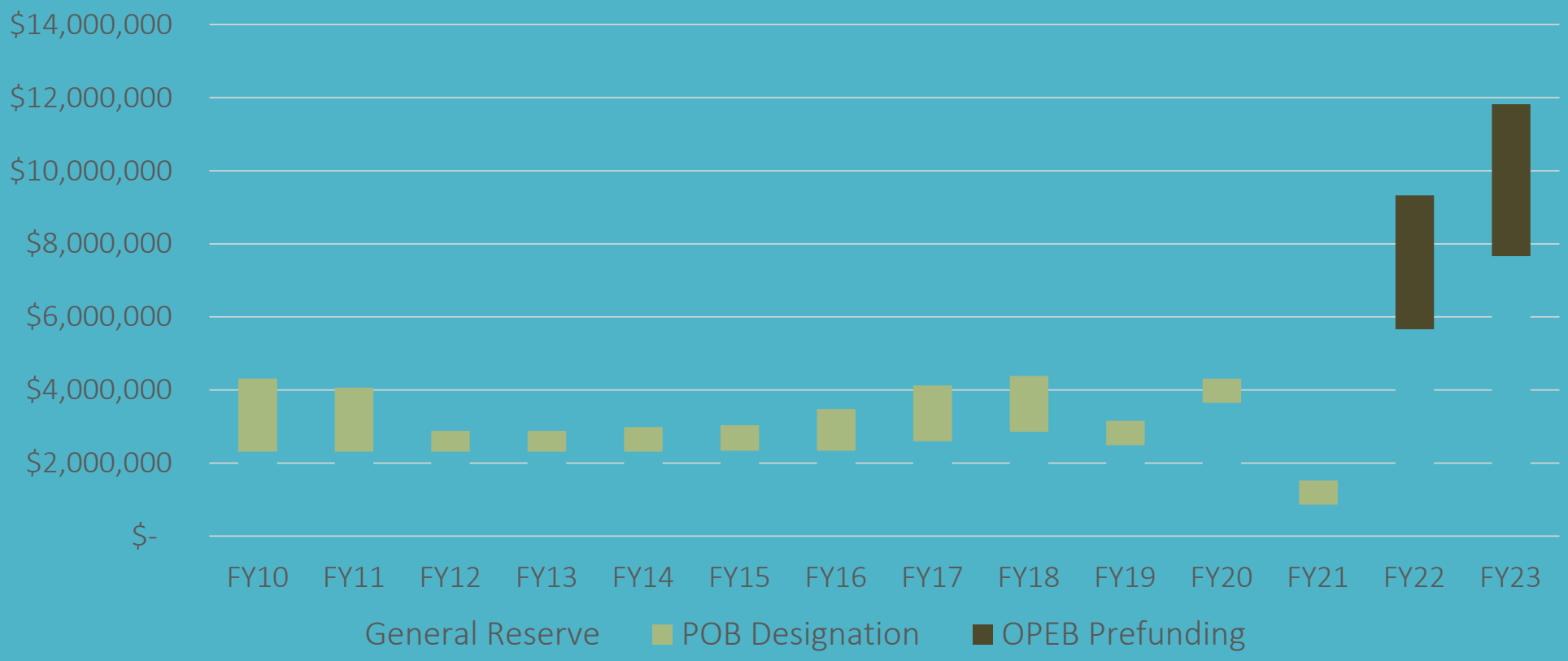
All Funds Trends by Category

Net County Cost by Department FY24 Budget



- Administration 12%
- Assessor 3%
- Auditor 4%
- Board of Supervisors 2%
- County Counsel 2%
- Treasurer Tax Collector 3%
- Planning GIS 5%
- Agricultural Commissioner 1%
- District Attorney 4%
- Fire 5%
- Probation 5%
- Sheriff 35%
- Child Support Services 0%
- Public Works 15%
- Library 2%
- UC Cooperative Extension 1%
- HHSA 1%
- Building 0%

General Fund Reserves



FIRE

Department	Year	Make	Assigned To	Vehicle #	Take Home?
Fire	2011	Ford Escape, 4WD	Department - Office Staff	FD-1	No
Fire	2008	Ford Expedition	Backup/Pool	FD-14	No
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	2015	Chevrolet K-2500 P/U 4V	Fire Admin.	P-2483 (FD-4)	Yes

VEHICLE TAKE HOME LIST



Employee Allocation Trends

DEPARTMENT	FY96	FY00	FY04	FY08	FY12	FY16	FY20	FY24 REQ	FY24 REC	% change	# change
Administration, Human Resources, Technical Services, Economic Development	6	8	11	11.75	11.5	12.75	16	25	23	283%	17
Agricultural Commissioner	1	1	2	2.5	3.5	3.5	3.5	5	4	300%	3
Assessor/Recorder	13	12	12	12	12	11	11	12	12	-8%	-1
Auditor	7	7	9	8.7	8.7	8.7	9	11.7	11.7	67%	4.7
Board Of Supervisors	8	8	7	7	7	7	8	9	8	0%	0
County Counsel	2	2	2	2.25	2.25	2.25	3	4	4	100%	2
District Attorney / Victim Witness	14	24	10	9.8	11.8	11.8	13.8	15	15	7%	1
Fire	2	2	3	4	5	4	3	4	4	100%	2
Library	3.6	3.6	5	4	4	4	4.5	5.25	5.25	46%	1.65
Planning GIS	7.3	8	8	9	9.8	11.8	12.8	17	16	119%	8.7
Probation	8.5	10	12.2	15.5	16.5	16	18	20	20	135%	11.5
Public Works All Divisions	56	68.7	75.3	89.6	85.2	76.5	73	83	83	48%	27
Sheriff (including Jail and Boating Safety and grants)	54.5	64.1	70.5	73	74	74	86	92	89	63%	34.5
Treasurer/Tax Collector, County Clerk Elections	7	7	7	8	7	7	7.7	8	8	14%	1
UC Cooperative Extension	1	2	2	1.5	1.5	1.5	1.5	2	2	100%	1

Balancing the General Fund
What changed and why

Gap / Revenue less Expenses

+$6.5M gap between expense requests and expected revenues in general fund

+$8.3M for Roads

+$908K for Solid Waste

+$364K for Lake Don Pedro, Mariposa Pines, and Coulterville utility districts

+$52K for Victim Witness Fund

➢$16.1M total gap

I'm not the smartest fellow in the world, but I sure can pick smart colleagues.

~Franklin D. Roosevelt



Victim Witness

$34,588 Transfer Recommended

Reduced salaries and benefits due to known vacancies

Existing and expiring grants need to be spent

Applying for another grant to begin in 2024 if successful

Utility Districts

$364,113 Loans for Coulterville, Don Pedro, and Mariposa Pines Recommended

10 year, 10% annual payback, no interest terms

Year 2 of utility district loans for general operating

Recommend no more than one more year of general operating loans















Solid Waste

$810,962 Transfer Recommended

Pulled $91K in one-time expenses and put in relief funds

Solid Waste provides a benefit to the whole county

Transfer not loan

Short term solution while longer term analysis is underway

Roads

- $2,000,000 Transfer Recommended (from Relief funds)

- Will spend over $13M on roads near waterways damaged during winter 2023 storms

- FY24 Roads will
  - *Re-building team (hire 8 new staff),*
  - *Develop prioritization matrix, and*
  - *Begin work with the $2M (+$13M)*



General Fund Gap

- $8M needed to close general fund

- Relief funds $1,535,874 – one-time investment-type expenses (includes Roads $2M)
- Salary savings $1,448,762 – new requests only / existing only at department request
- Additional revenue $785,000
- Expense reductions $1,453,841 – new expense request reductions only
- TOT $1,000,000
- Beginning fund balance $1,747,469

Your dollars at work

- Community Education and Enrichment
- Community Health and Human Services
- Community Safety
- Community Development and Infrastructure
- County Administrative Services

Community Education and Enrichment

Delivering books to senior citizens

Literacy programs

English language learner programs

Arts and culture lecture series

Workshops in wreath-making, parenting, computers, writing, 3D printing, reptiles!…

Seed bank

Running programs in 5 branch locations













Plant a Row

California Naturalist

Woody Biomass

Master Food Preserver

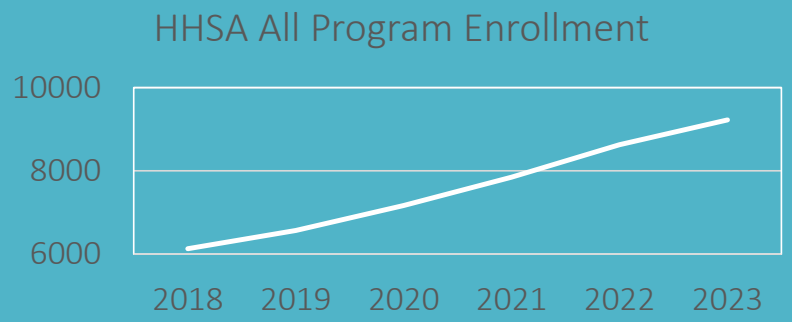
Prescribed Burn Association

Regenerative Agriculture

4-H and Master Gardener

Community Health and Human Services

- Air Pollution
- Adult Protective
- Behavioral Health
- Child Welfare
- Employment
- Energy and Weatherization
- Environmental Health
- Housing
- In Home Supportive
- Public Health
- Senior
- Substance Abuse
- Transportation
- Veterans



Senior Meals Served	8226
Senior Event Sign-Ins	8597
MediCal Clients	6728
Behavioral Health Clients	789
CalWORKS Enrollment	469
CalFresh Enrollment	2971

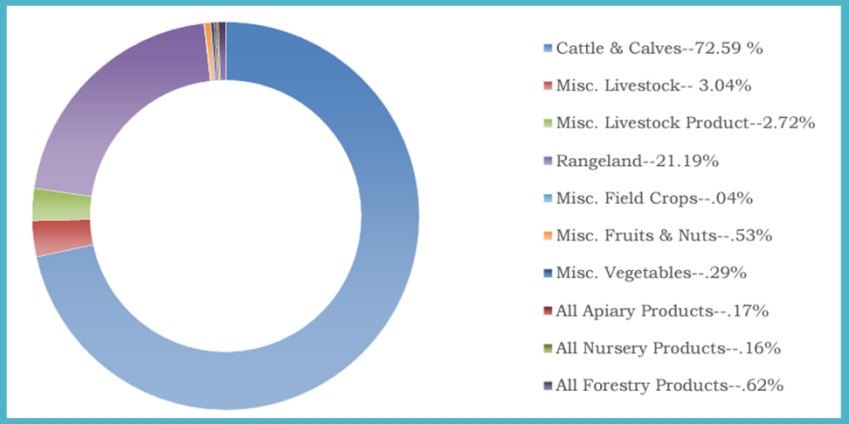


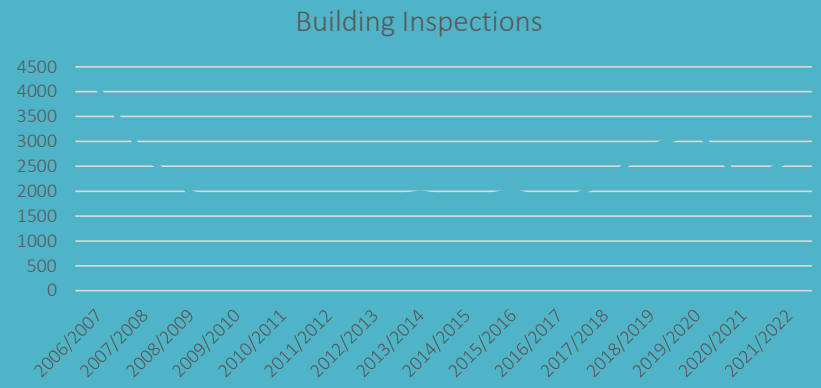




Community Safety Regulatory

Ag Commissioner, Building, Planning – Fire, Child Support Services





PLANNING

- Geographic information systems
- Code Compliance
- $4.1 million in grants for community development and planning, recreation, active transportation, housing, etc.
- Development Services software selection and implementation
- 268 planning permits initiated / 1105 building permits reviewed









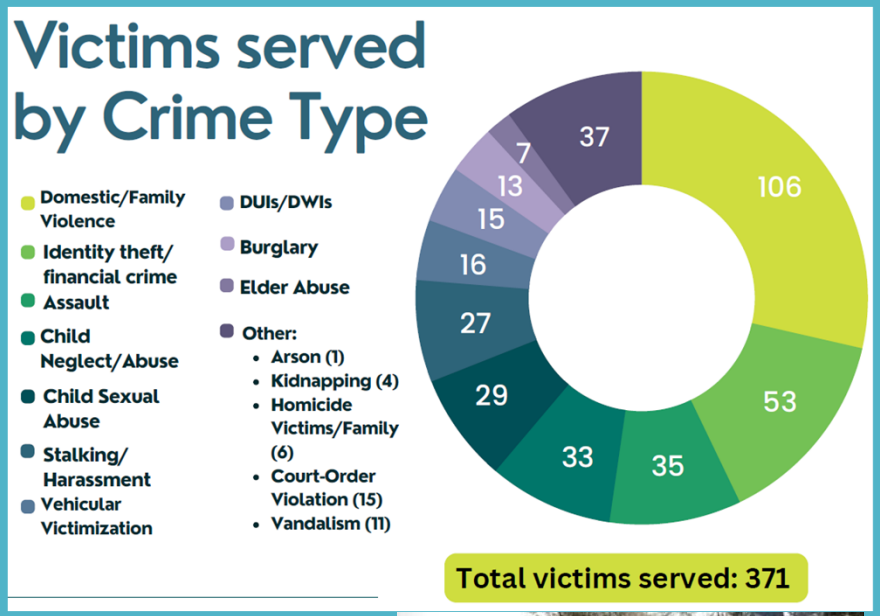


Community Safety Criminal

Sheriff, Probation, District Attorney – Fire, Child Support Services

SHERIFF
Adult Detention
Animal Control
Bailiff
Boating Safety
Coroner
Dispatch
Emergency Services
Public Administrator
School Resource Officer

PROBATION
More violent offenders out of prison
Evidenced-based alternative sentencing
Pre-trial probation requirements
Behavioral health court
Early release of prisoners
Risk and needs assessments
Firearms relinquishment investigations
Highest risk/needs youth





















Community Development and Infrastructure – Public Works

Facilities, Fleet, Roads, Airport, Local Transportation, Surveyor, Engineering, Solid Waste, Plant Operations, Parks and Recreation

County Administrative Services

Assessor, Treasurer, Board of Supervisors, Auditor, County Counsel, Administration

COVID and County Finances

- TOT 45% of general fund
- $4M in general fund reserves

And yet…

- No involuntary reductions in workforce
- Services continued
- Reserves restored $11.8M
- Employee allocations restored +
- Computers replaced every 3-5 years
- $1.5M set aside for Sheriff's Headquarters
- $1.5M set aside for housing development

	FY20	FY21	FY22	FY23 Budget
Total Revenue	$109.1M	$117.4M	$129.2M	$195.1M
Total Active Funds	217	231	318	332
Total Employees	475.9	485.7	463.6	500.9
	*FY18 – 24 ~ 100 more employee allocations			
Disaster Declarations	19 disaster declarations in 7 years			









Emergency Operations

Unifed and Collaborative

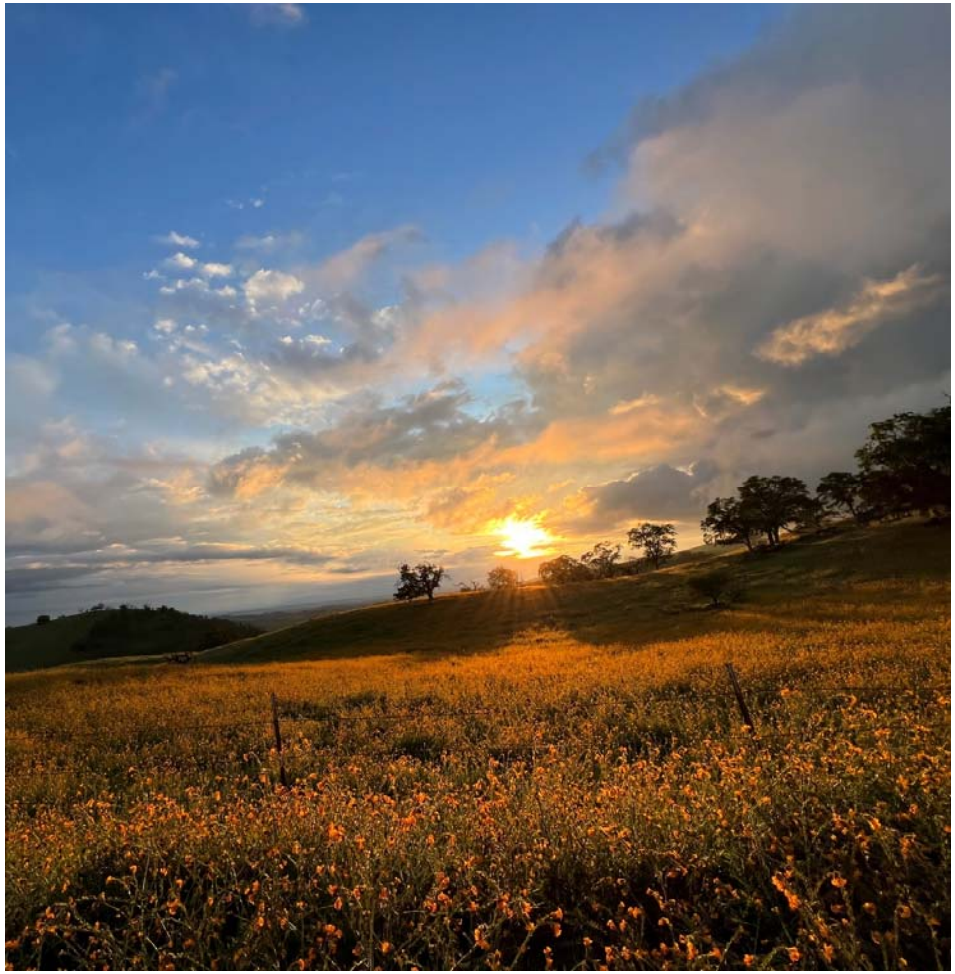
Model County – Recovery Plan, Case Managers, Blended model for debris removal, CASPER (Community Assessment for Public Health Emergency Response)

Great personal cost

Agenda Recap

1. Framework for budgeting decision making
2. FY24 Budget recommendation and context
3. Balancing the General Fund – what changed and why
4. Your dollars at work

Questions?



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To: Board of Supervisors

From: Dallin Kimble, County Administrative Officer
Leigh Westerlund, Assistant County Administrative Officer

Date: June 8, 2023

Subject: FY24 Sheriff Budget Request and Recommendation

As you know, next week the Board will consider the budget for the next fiscal year. The sheriff has advised that he is unhappy with the recommendation for his office to help balance the budget. We have worked with the sheriff's liaisons to address concerns and plan on continuing that effort prior to the budget hearing. This memo is intended to provide all board members with additional information that we hope will help you understand the sheriff's budget in context and how we reached the recommendation we will present on Tuesday.

Background Information

The Board has been very supportive of the Sheriff's Office generally, particularly in recent years. Sheriff-controlled budgets have experienced a 75 percent increase over the last ten years, from a net county cost of $7.65 million in Fiscal Year 2013-2014 (FY14) to $13.4 million in Fiscal Year 2022-2023 (FY23). This includes a one-year increase of $2.5 million (19%) in the current fiscal year (FY23). Likewise, the Board has supported an increase in position allocations from 54.5 in 1996 to 74 in 2016 to 89 in 2023.

While a few small departments have seen larger relative growth, increases in the Sheriff's Office have exceeded those of any other department in absolute terms. Since FY14, the three departments with the largest budget increases have been the Sheriff's Office ($5.7 million), Administration ($2.6 million), and Public Works ($1.9 million). No other department has grown by more than $1 million. Similarly, since Fiscal Year 2015-2016 (FY16), the greatest growth in positions has been experienced in the Sheriff's Office (15), Administration (5.25), and Probation (4). Public Works and County Fire have fewer positions today than they had in FY16. Spreadsheets detailing the historical context for all departments are attached to this memo.

Fiscal Year 2023-2024 (FY24) Budget Requests

Per our historical practice, all departments were invited to submit budget requests for the next fiscal year. There are no limitations on what can be requested and the minimal

direction that is given is primarily procedural. The Sheriff's Office budget request included, in part, the following substantive increases:

- ~$1.5 million for additional salaries and benefits. This amount includes negotiated Cost of Living Adjustments (COLAs) and a transfer of position allocations, extra help, and overtime previously funded in the RCCP account to the General Fund. It also included a request for six new positions for the upcoming fiscal year.

- ~$430,000 for net increases to other operational expenses including ~160,000 for safety equipment, ~$120,000 for professional service agreements, and ~$60,000 for building maintenance.

- ~$600,000 for a mobile command unit that would be funded by American Rescue Plan Act (ARPA) dollars.

- $650,000 for the jail medical agreement was omitted from the request.

In sum, the Sheriff's Office requested approximately $3.2 million in additional funds for FY24. Of this amount, $2.6 million was requested from the County's General Fund. If allocated, this request would make the total net county cost of the Sheriff's Office just over $16 million.

On May 8, 2023, we met with the Sheriff's Office and Board liaisons to discuss the requested budget. No specific requests were made at this time, but we tried to understand the reasons for the large request and how we could potentially approach adjustments to help balance the General Fund.

On May 9, 2023, the Sheriff's Office presented their request directly to the Board, as has been our recent practice, except that the time to present and discuss was compressed by the need to have all department presentations done in a single afternoon. In the past, budget presentations have come over two or three weeks with more time for questions and discussion. We agree this additional time is valuable and, while the schedule was compressed by several factors this year, we intend to provide additional time in future years.

From Requests to Recommendations

To balance the General Fund, we work with departments to reduce requests for General Funds to amounts we can afford. Our goal in these discussions is always to fund as much of a request as possible. For the Sheriff's Office, we proposed the following:

- Add the omitted $650,000 expense for the jail medical agreement.

- Use ARPA grant dollars to fund ~$640,000 of the largest Sheriff's Office purchases. This amount was in addition to the $600,000 already requested for the mobile command unit.

- Find an additional $1 million in revenues or request reductions. Because no requests were made using the RCCP fund, we suggested these dollars as an excellent way to fund priorities rather than reducing them. If RCCP funds were used, the total reduction in the request would have been $438,695.

We were pleased to have found a way to fund the majority of the Sheriff's Office request. The Sheriff's Office was unhappy with the recommended approach and provided the following reasons for their dissatisfaction:

- Annual Cost of Living Adjustments (COLAs) are negotiated by the Board and CAO and are outside of the control of the Sheriff's Office. Further, while RCCP carried several positions during COVID, positions are a General Fund expense. Therefore, personnel expenses should not be counted as part of the increase in net county cost.

- The use of ARPA funds would require someone outside of the Sheriff's Office to sign off on purchases. Whoever signed off on purchases would be able to see Sheriff's Office invoices. This would be inappropriate.

- RCCP funds cannot be allocated by the Board and do not require the Sheriff to report on how these funds are used. This account should be left with all funds in the "miscellaneous expense" budget line.

As a counteroffer, the Sheriff's Office identified $844,000 in possible reductions to their request, or about $200,000 after including the jail medical agreement, that also cut in half the request for new positions from six to three. This proposal unfortunately didn't do enough to balance the budget and would have required an additional $800,000+ in reductions to other departments' requests.

After additional meetings and negotiations, the current recommendations are as follows:

- Add the omitted $650,000 expense for the jail medical agreement.

- Use the $600,000 of ARPA funds requested for a mobile command unit to purchase and implement a new CAD/RMS system instead.

- Use an additional $640,000 of ARPA funds to support several large purchases from the Sheriff's Office.

- Accept ~$650,000 of request reductions proposed by the Sheriff's Office. About $200,000 of the proposed reductions were previously identified for funding with ARPA and we recommend funding as much as we can.

- Accept an additional ~$365,000 in request reductions identified by the Sheriff's Office in order to avoid using RCCP funds. This request includes removing two vacant deputy sheriff allocations, leaving a net increase of four positions in the General Fund (or one position overall regardless of funding source) in the recommended budget.

Additional Discussion

While we have worked to accommodate the Sheriff's Office requests as best we can, we understand the recommended budget does not give the Sheriff everything he wants. That is true for many of our departments; we're millions short on the request for road funding, for example. In this case, some of the reduction is because of the preferences and direction of the Sheriff. The original recommendation provided considerably more

resources than the current recommendation, which still provides a budget increase of over $2.1 million or $1.5 million in General Fund dollars. In response to the primary concerns we have heard so far, we provide these additional considerations.

1. The FY23 and FY24 budgets, as recommended, constitute the two largest increases in Sheriff's Office funding in at least 30 years and maybe ever. The Board can be confident in saying that they have supported and do now support the Sheriff's Office and the services they provide.

2. There isn't a lot of data to support claims for dramatic increases in public safety funding. Our population is shrinking, visitors to Yosemite have been roughly the same each year, and we have the same land area to patrol as we have for decades. The last decade has seen a 40% reduction in our crime statistics, as reported by the California Department of Justice (DOJ). It seems reasonable that some of this may be connected to the increase in staff and funding for the Sheriff's Office, but it isn't clear how much can be explained this way. Curiously, recent dramatic increases in spending have correlated with a leveling off of crime rather than further reduction. Crime statistics also do not account for increases in service levels like providing high school classes, school resource officers (paid primarily through school grants), calls for service not related to a crime, and so on.

3. Based on 2021 DOJ data, our Sheriff's Office has more deputies per capita, the second most deputies for patrolled land area, and the fewest crimes per deputy of our neighboring counties. The full comparison is attached for your reference.

4. In the past, sheriffs have pushed the Board to approve significant COLAs and salary increases for their staff. While the sheriff may not negotiate these increases personally, they are not victims of these increases either and any changes in compensation should be considered part of their budget.

5. If personnel costs are not considered, the recommended budget shows a decrease in funding for the Sheriff's Office. This decrease is a façade because of the additional ARPA funds allocated for the Sheriff's Office expenses and the decision to change the way vehicles are purchased (which reduced non-personnel expenses by ~$225,000). It is also a reflection of the discretion and direction of the Sheriff's Office to protect RCCP funds. All of these actions facilitate significant increases to personnel expenses without sacrificing available resources to cover non-personnel expenditures. Using RCCP funds or limiting the growth of General Fund position allocations are two examples of management decisions that would result in additional funds for non-personnel expenses.

6. The RCCP fund supported as many as eleven positions during COVID. Most of these have already been returned to the General Fund. Prior to COVID, Sheriff Binnewies maintained salaries for one deputy, one sergeant, and one dispatcher through the RCCP fund. Clearing that account entirely at the request of the Sheriff's Office represents an increase of three positions in the General Fund that have not previously been paid for in this way.

7. Requiring ARPA funds to be spent from the fund where they have been recorded rather than transferring those funds to the Sheriff's Office budget does mean one of us will eventually sign off on these expenses. This allows us to ensure compliance with grant requirements, maximize the use of the funds (including re-

allocation of funds that are not used within required timeframes), simplify grant expense tracking, and prevent unnecessary transfers that bloat the budget. The approval for these kinds of expenses typically happens in bulk (and we can already get access to invoices if we have questions).

8. Allocations for a given year do not necessarily set expectations for a future year. While departments often focus on line-item budgets, our interest and responsibility is for the budget as a whole. We understand that needs and opportunities change from year to year and department heads are responsible for managing those changes. Using ARPA to fund building maintenance this year doesn't prevent the Sheriff's Office from requesting General Fund dollars for building maintenance next year.

   It is our intention to continue building the foundation for more data-driven decision making in future years. Efforts like the organizational study, the development of a capital policy and practice, and the identification of outcomes or performance measures to inform budget changes will help focus resources where they are most needed.

9. The RCCP program was wrapped into 2011 Realignment. In other words, RCCP no longer exists in the form it once did, but there are still 37 rural counties that receive $500,000 each year to supplement (not supplant) law enforcement operations. The guidelines for the funds we are calling RCCP are a little ambiguous, but as long as the total amount spent on the Sheriff's Office does not decline from year to year the Board may allocate these funds to the Sheriff's Office just like it allocates other Realignment dollars to HHSA or Probation. The courts have consistently maintained the Board's budget authority, even when that authority has been questioned by sheriffs in other jurisdictions, so ultimately all money is the Board's money. I'll attach more on this from RCRC.

10. Even with the current recommendation to allow the RCCP fund to remain open for the sheriff's use, whether that is flexibly addressing needs that pop up or saving for a helicopter, transparency is critical to maintain the public trust and it would be appropriate to require an audit or report of some kind for the use of these funds. The auditor's office will already have invoices for any expenditures in this fund and a request could be made of them rather than the Sheriff's Office directly, which is helpful.

11. Measure M dollars have been leveraged to support the Sheriff's requested budget increases. In FY23, the Sheriff's Office received $1.275 million in Measure M funds. The recommended budget includes $1.6 million in Measure M funds or 45% of the expected total.

12. None of these items account for the Board's commitment to finance and construct a new multimillion-dollar facility for the Sheriff's Office. Public Works is currently leading this effort through the engineering division. We hope to be able to secure some grant funds from USDA when it comes time to build, but the only guarantees at this point are that the contractors are going to expect to get paid.

13. We have met with the Sheriff's Office on multiple occasions, far more than any other department, and tried to be as communicative as we could. As of this

writing, we're working to arrange another meeting prior to the budget hearing to discuss these issues again.

14. All departments share in helping to balance the budget. We are recommending appropriate reductions for Administration's request along with all others. In an extraordinary demonstration of partnership, County Fire has volunteered to reduce their request to ~$300,000 less than what they received in FY23.

Conclusion

The Mariposa County Board of Supervisors has historically, and especially recently, been very supportive of our local sheriff's office. The current budget recommendations are a reduction of resources from the original recommendation at the request of the Sheriff's Office, but still represent one of the largest increases in General Fund support for law enforcement in our county's history. Most of these increases are requested to support additional personnel expenses in the General Fund.

While we understand the Sheriff's Office would like more resources, we have done our best to provide financial support for as much of his request as possible while also supporting other priorities of the Board. We hope this information is helpful for you and are looking forward to discussing the recommended budget on Tuesday. As always, please feel free to let us know if you have any questions between now and then.

Employee Allocations FY96 – FY23 (~60% of General Fund Expenses)

DEPARTMENT	FY96	FY00	FY04	FY08	FY12	FY16	FY20	FY23 REQ	FY23 REC	% change	# change
Administration, HR, IT, Housing, Economic Development	6	8	11	11.75	11.5	12.75	16	19	18	200%	12
Agricultural Commissioner	1	1	2	2.5	3.5	3.5	3.5	4	4	300%	3
Assessor/Recorder	13	12	12	12	12	11	11	12	12	-8%	-1
Auditor	7	7	9	8.7	8.7	8.7	9	9	9	29%	2
Board Of Supervisors	8	8	7	7	7	7	8	8	8	0%	0
County Counsel	2	2	2	2.25	2.25	2.25	3	4	4	100%	2
District Attorney / Victim Witness	14	24	10	9.8	11.8	11.8	13.8	15	15	7%	1
Fire	2	2	3	4	5	4	3	3	3	50%	1
Library	3.6	3.6	5	4	4	4	4.5	4.5	4.5	25%	0.9
Planning GIS	7.3	8	8	9	9.8	11.8	12.8	15	15	105%	7.7
Probation	8.5	10	12.2	15.5	16.5	16	18	20	20	135%	11.5
Public Works All Divisions	56	68.7	75.3	89.6	85.2	76.5	73	74	74	32%	18
Sheriff All Divisions	54.5	64.1	70.5	73	74	74	86	92	89	63%	34.5
Treasurer/Tax Collector, County Clerk Elections	7	7	7	8	7	7	7.7	8	8	14%	1
UC Cooperative Extension	1	2	2	1.5	1.5	1.5	1.5	2	2	100%	1

Net County Cost FY12 – FY21

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY23 REQ	FY23 REC	% Change	# Change
Administration	1,405 K	1,405 K	1,551 K	1,672 K	1,744 K	1,801 K	1,789 K	2,224 K	2,480 K	2,566 K	3,624 K	4,009 K	185%	2,605 K
Ag Commissioner	190 K	190 K	177 K	259 K	254 K	288 K	174 K	268 K	220 K	23 K	437 K	370 K	95%	180 K
Assessor Recorder	776 K	776 K	803 K	822 K	881 K	860 K	802 K	924 K	951 K	879 K	1,352 K	1,344 K	73%	568 K
Auditor	820 K	820 K	807 K	827 K	863 K	961 K	962 K	957 K	1,010 K	1,065 K	1,206 K	1,188 K	45%	368 K
Board of Supervisors	624 K	624 K	618 K	687 K	735 K	761 K	743 K	716 K	779 K	808 K	884 K	919 K	47%	295 K
County Counsel	307 K	307 K	303 K	285 K	346 K	409 K	393 K	484 K	680 K	599 K	717 K	678 K	121%	371 K
District Attorney	1,003 K	1,003 K	956 K	932 K	910 K	949 K	1,052 K	1,294 K	1,286 K	1,188 K	1,581 K	1,603 K	60%	600 K
Fire	1,443 K	1,443 K	995 K	1,138 K	1,157 K	1,312 K	1,515 K	1,726 K	1,495 K	1,275 K	2,978 K	2,077 K	44%	634 K
HHSA	599 K	599 K	316 K	199 K	306 K	317 K	361 K	43 K	34 K	110 K	527 K	611 K	2%	12 K
Library	494 K	494 K	498 K	506 K	557 K	597 K	617 K	642 K	682 K	517 K	782 K	697 K	41%	203 K
Planning	904 K	904 K	963 K	1,042 K	989 K	1,061 K	1,366 K	1,183 K	1,483 K	1,506 K	1,895 K	1,889 K	109%	984 K
Probation	1,195 K	1,195 K	1,142 K	1,241 K	1,375 K	1,466 K	1,628 K	1,574 K	1,433 K	1,206 K	2,067 K	1,921 K	61%	727 K
Public Works	3,128 K	3,128 K	3,160 K	3,121 K	3,155 K	3,169 K	3,546 K	3,660 K	4,030 K	3,337 K	5,120 K	5,036 K	61%	1,908 K
Sheriff	7,662 K	7,662 K	7,650 K	8,204 K	8,575 K	9,462 K	10,151 K	10,855 K	10,431K	10,868K	14,430 K	13,379 K	75%	5,717 K
Treasurer TCCC	564 K	564 K	622 K	589 K	673 K	731 K	760 K	809 K	704 K	723 K	979 K	980 K	74%	416 K
UC Coop. Ext.	134 K	134 K	144 K	151 K	175 K	177 K	182 K	188 K	198 K	197 K	334 K	288 K	114%	154 K

Sheriff Staffing

	Amador			Calaveras			Inyo			Madera			Mariposa			Merced			Mono			Tuolumne		
	Sworn	Civilian	Total	Sworn	Civilian	Total	Sworn	Civilian	Total	Sworn	Civilian	Total	Sworn	Civilian	Total	Sworn	Civilian	Total	Sworn	Civilian	Total	Sworn	Civilian	Total
2011	49	46	95	51	41	92	34	19	53	69	30	99	55	14	69	116	121	237	28	21	49	64	64	128
2012	41	44	85	50	41	91	34	19	53	72	32	104	56	13	69	102	116	218	27	23	50	58	61	119
2013	42	44	86	55	42	97	34	19	53	71	32	103	52	13	65	106	119	225	28	29	57	61	64	125
2014	47	46	93	48	44	92	35	33	68	75	34	109	58	14	72	97	124	221	26	23	49	61	65	126
2015	55	45	100	45	47	92	37	34	71	75	29	104	58	14	72	82	128	210	22	18	40	62	67	129
2016	45	41	86	49	52	101	35	36	71	79	28	107	56	15	71	88	135	223	21	17	38	62	64	126
2017	47	38	85	52	54	106	36	27	63	83	31	114	60	15	75	106	136	242	22	18	40	64	69	133
2018	46	44	90	48	51	99	36	41	77	85	31	116	60	14	74	117	132	249	21	20	41	62	69	131
2019	49	45	94	58	55	113	38	40	78	86	35	121	62	16	78	122	133	255	20	21	41	60	71	131
2020	45	45	90	61	62	123	37	43	80	91	33	124	59	15	74	115	152	267	23	21	44	60	68	128

Staff Change Over Time

	Amador			Calaveras			Inyo			Madera			Mariposa			Merced			Mono			Tuolumne		
2011 - 2019	100%	98%	99%	114%	134%	123%	112%	211%	147%	125%	117%	122%	113%	114%	113%	105%	110%	108%	71%	100%	84%	94%	111%	102%
2011 - 2020	92%	98%	95%	120%	151%	134%	109%	226%	151%	132%	110%	125%	107%	107%	107%	99%	126%	113%	82%	100%	90%	94%	106%	100%

2020 Statistics

	Population (2020)	Sworn per 1000 (2020)	Total per 1000 (2020)	Area (Sq Mi)	Sworn per 100 square miles	Total per 100 square miles	Area Minus National Parks	Sworn per 100 square miles	Total per 100 square miles
Amador	40474	1.11	2.22	606	7.43	14.85	606	7.43	14.85
Calaveras	45292	1.35	2.72	1037	5.88	11.86	1037	5.88	11.86
Inyo	19016	1.95	4.21	10227	0.36	0.78	4957	0.75	1.61
Madera	156255	0.58	0.79	2153	4.23	5.76	2153	4.23	5.76
Mariposa	17131	3.44	4.32	1463	4.03	5.06	952	6.20	7.77
Merced	281202	0.41	0.95	1979	5.81	13.49	1979	5.81	13.49
Mono	13195	1.74	3.33	3132	0.73	1.40	3132	0.73	1.40
Tuolumne	55620	1.08	2.30	2274	2.64	5.63	1594	3.76	8.03

Considerations

All numbers are actuals; more positions are allocated than filled in 2020

Does not account for incorporated police departments

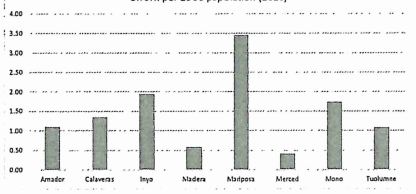
Assumes similar services, but that may not be the case

Did not incorporate budget data (cost of services per deputy or per capita)

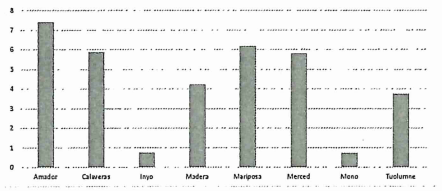
Personnel data source (DOJ)

Crime data source (DOJ)

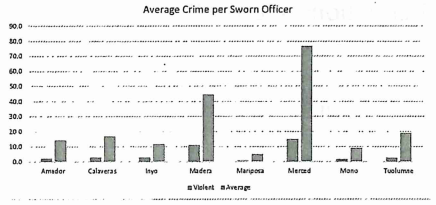
Sworn per 1000 population (2020)



Sworn per 100 square miles



Average Crime per Sworn Officer



Crime Data

	Amador			Calaveras			Inyo			Madera			Mariposa			Merced			Mono			Tuolumne		
	Violent	Property	Total	Violent	Property	Total	Violent	Property	Total	Violent	Property	Total	Violent	Property	Total	Violent	Property	Total	Violent	Property	Total	Violent	Property	Total
2011	98	972	1070	120	1156	1276	68	267	335	799	3805	4604	55	365	420	1409	9132	10541	49	311	360	106	1258	1364
2012	130	797	927	101	1149	1250	83	325	408	934	4017	4951	71	337	408	1833	10091	11924	44	258	302	105	1190	1295
2013	100	798	898	130	1080	1210	75	308	383	1017	3934	4951	84	306	390	1555	8096	9651	29	221	250	103	1227	1330
2014	81	629	710	113	989	1102	106	303	409	888	3380	4268	71	276	347	1485	7126	8611	36	184	220	151	1157	1308
2015	84	602	686	129	808	937	97	240	337	858	3703	4561	89	283	372	1668	7928	9596	29	185	214	227	1280	1507
2016	92	669	761	178	656	834	114	334	448	1024	3705	4729	80	241	321	1488	7658	9146	37	162	199	187	1272	1459
2017	115	649	764	208	790	998	128	514	642	891	3484	4375	108	290	398	1557	7148	8705	43	211	254	206	1124	1330
2018	118	596	714	197	860	1057	122	394	516	896	2969	3865	67	211	278	1548	6761	8309	41	133	174	197	985	1182
2019	110	670	780	145	838	983	94	393	487	830	2693	3523	79	182	261	1520	6898	8418	67	187	254	195	1074	1269
2020	156	582	738	158	766	924	127	321	448	578	2132	2710	61	200	261	1660	5951	7611	42	161	203	244	967	1211

	Amador			Calaveras			Inyo			Madera			Mariposa			Merced			Mono			Tuolumne		
	Violent per Sworn	Total per Sworn	Crimes per Total	Violent per Sworn	Total per Sworn	Crimes per Total	Violent per Sworn	Total per Sworn	Crimes per Total	Violent per Sworn	Total per Sworn	Crimes per Total	Violent per Sworn	Total per Sworn	Crimes per Total	Violent per Sworn	Total per Sworn	Crimes per Total	Violent per Sworn	Total per Sworn	Crimes per Total	Violent per Sworn	Total per Sworn	Crimes per Total
2011	2.0	21.8	11.3	2.4	25.0	13.9	2.0	9.9	6.3	11.6	66.7	46.5	1.0	7.6	6.1	12.1	90.9	44.5	1.8	12.9	7.3	1.7	21.3	10.7
2012	3.2	22.6	10.9	2.0	25.0	13.7	2.4	12.0	7.7	13.0	68.8	47.6	1.3	7.3	5.9	18.0	116.9	54.7	1.6	11.2	6.0	1.8	22.3	10.9
2013	2.4	21.4	10.4	2.4	22.0	12.5	2.2	11.3	7.2	14.3	69.7	48.1	1.6	7.5	6.0	14.7	91.0	42.9	1.0	8.9	4.4	1.7	21.8	10.6
2014	1.7	15.1	7.6	2.4	23.0	12.0	3.0	11.7	6.0	11.8	56.9	39.2	1.2	6.0	4.8	15.3	88.8	39.0	1.4	8.5	4.5	2.5	21.4	10.4
2015	1.5	12.5	6.9	2.9	20.8	10.2	2.6	9.1	4.7	11.4	60.8	43.9	1.5	6.4	5.2	20.3	117.0	45.7	1.3	9.7	5.4	3.7	24.3	11.7
2016	2.0	16.9	8.8	3.6	17.0	8.3	3.3	12.8	6.3	13.0	59.9	44.2	1.4	5.7	4.5	16.9	103.9	41.0	1.8	9.5	5.2	3.0	23.5	11.6
2017	2.4	16.3	9.0	4.0	19.2	9.4	3.6	17.8	10.2	10.7	52.7	38.4	1.8	6.6	5.3	14.7	82.1	36.0	2.0	11.5	6.4	3.2	20.8	10.0
2018	2.6	15.5	7.9	4.1	22.0	10.7	3.4	14.3	6.7	10.5	45.5	33.3	1.1	4.6	3.8	13.2	71.0	33.4	2.0	8.3	4.2	3.2	19.1	9.0
2019	2.2	15.9	8.3	2.5	16.9	8.7	2.5	12.8	6.2	9.7	41.0	29.1	1.3	4.2	3.3	12.5	69.0	33.0	3.4	12.7	6.2	3.3	21.2	9.7
2020	3.5	16.4	8.2	2.6	15.1	7.5	3.4	12.1	5.6	6.4	29.8	21.9	1.0	4.4	3.5	14.4	66.2	28.5	1.8	8.8	4.6	4.1	20.2	9.5
Average	*2.4*	*17.4*	*8.9*	*2.9*	*20.6*	*10.7*	*2.8*	*12.4*	*6.7*	*11.2*	*55.2*	*39.2*	*1.3*	*6.0*	*4.8*	*15.2*	*89.7*	*39.9*	*1.8*	*10.2*	*5.4*	*2.8*	*21.6*	*10.4*

Dallin Kimble

From: Sheriff
Sent: Friday, June 2, 2023 11:00 AM
To: Leigh Westerlund; Kevin Packard; Jeremy Briese; Dallin Kimble
Subject: RE: Budget Recommendations for Sheriff's Office

After many hours and days of crunching numbers and trying to find creative ways to help fill the predicted gap by not utilizing the RCCP monies as anticipated revenue to the General fund to supplant the Sheriff's Budget, we have come up with the following reductions. These reductions may require a reduction of services provided to the community. The Sheriff will be meeting with his command staff in the coming weeks to determine how these reductions will affect each division.

216- 2 FTE Deputy Sheriff Positions- $208,650
216- 51115 Overtime- $100,000
216-60111 Training- $10,000
216-60112 POST Training- $20,000
216-60113 Training In Service- $5,200
216-60114 Reserve Training- $2,000
216-60122 Lodging $20,000

Total Reductions $365,850

Kristie Mitchell

From: Leigh Westerlund <lwesterlund@mariposacounty.org>
Sent: Friday, June 2, 2023 8:45 AM
To: Sheriff <sheriff@mariposacounty.org>; Kevin Packard <kpackard@mariposacounty.org>; Jeremy Briese <jbriese@mariposacounty.org>; Dallin Kimble <dkimble@mariposacounty.org>
Subject: Re: Budget Recommendations for Sheriff's Office

Super duper. 11:00. And just to be sure we are on the same page, the easiest way to do this is through reductions in the 60000 accounts at this point.

Leigh

Leigh Westerlund
Assistant County Administrative Officer
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From: Sheriff <sheriff@mariposacounty.org>
Sent: Friday, June 2, 2023 8:42 AM
To: Leigh Westerlund <lwesterlund@mariposacounty.org>; Kevin Packard <kpackard@mariposacounty.org>; Jeremy Briese <jbriese@mariposacounty.org>; Dallin Kimble <dkimble@mariposacounty.org>
Subject: RE: Budget Recommendations for Sheriff's Office

Good morning Leigh,

Working on this now...what is my hard deadline?

From: Leigh Westerlund <lwesterlund@mariposacounty.org>
Sent: Friday, June 2, 2023 7:12 AM
To: Kevin Packard <kpackard@mariposacounty.org>; Jeremy Briese <jbriese@mariposacounty.org>; Dallin Kimble <dkimble@mariposacounty.org>
Cc: Sheriff <sheriff@mariposacounty.org>
Subject: Re: Budget Recommendations for Sheriff's Office

Hi All,

If you can get me edits this morning, I can zero out the transfer from RCCP and balance the general fund by reducing other operating expenses by the equivalent amount $365,985.

Using ARPA funding for RMS CAD instead of a mobile unit sounds great, and will not require any changes to the budget.

Leigh

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From: Kevin Packard <kpackard@mariposacounty.org>
Sent: Friday, June 2, 2023 6:39 AM
To: Jeremy Briese <jbriese@mariposacounty.org>; Dallin Kimble <dkimble@mariposacounty.org>
Cc: Sheriff <sheriff@mariposacounty.org>; Leigh Westerlund <lwesterlund@mariposacounty.org>
Subject: Re: Budget Recommendations for Sheriff's Office

I would strongly suggest pivoting the ARPA monies to implementing a new CAD/RMS System. Given the Mark43 quote on system start up/data migration costs alone will reach every bit of $600k, I feel we have a one time opportunity to finally transform our antiquated RMS system to something great!

Re: RCCP, I would elect to utilize the option of reducing by an additional $350k to leave the funds unencumbered.

Kevin Packard

Undersheriff

Mariposa County Sheriff's Office

5099 Old Highway North

PO Box 276

Mariposa, CA 95338

(209) 966-3615 Main

(209) 742-5090 Fax

From: Jeremy Briese <jbriese@mariposacounty.org>
Sent: Thursday, June 1, 2023 3:07:57 PM
To: Dallin Kimble <dkimble@mariposacounty.org>
Cc: Sheriff <sheriff@mariposacounty.org>; Kevin Packard <kpackard@mariposacounty.org>; Leigh Westerlund <lwesterlund@mariposacounty.org>
Subject: RE: Budget Recommendations for Sheriff's Office

Ok we'll digest the information, as Kevin and Kristie can chime in as well. I do not feel comfortable adding an additional layer to normal operating expenses to an additional approving process. These expenses occur all year long and there are a ton of different invoices attached to maintaining and ordering safety equipment and equipment in general as an example. I feel its best to keep some separation with the Office of the Sheriff and the Boards authority is to allocate how much funding I receive, as Sheriff has control of and responsibility for distribution of training, personnel and the specific use of all the funds allocated to me by the Board of Supervisors. The operational / expense lines are carefully used as they support the multiple responsibility areas of service we provide outside of just patrol functions. I hope that explanation helps as I know we're doing this via email vs conversations.

Jeremy Briese, Sheriff - Coroner
Mariposa Co. Sheriff's Office
Po Box 276
Mariposa, CA 95338
(209) 966-3615 Office
(209) 742-5090 Fax

From: Dallin Kimble <dkimble@mariposacounty.org>
Sent: Thursday, June 1, 2023 2:23 PM

To: Jeremy Briese <jbriese@mariposacounty.org>
Cc: Sheriff <sheriff@mariposacounty.org>; Kevin Packard <kpackard@mariposacounty.org>; Leigh Westerlund <lwesterlund@mariposacounty.org>
Subject: RE: Budget Recommendations for Sheriff's Office

Hi Jeremy,

Thanks for sharing these thoughts. I agree it would be ideal to have more time and I wish that would have been possible this year. Hopefully next year we can get an earlier jump on things.

You're correct about the jail budgets and this is normal. Sometimes departments choose to reduce funds for one area of the operation in order to be able to afford or support other areas. Previous sheriffs have done this as well. The point of my comments about the $5.7 million invested over ten years considers the net impact to the County and is just to demonstrate that the Board and the County have been supportive of the Sheriff's Office for a long time. No other department has received even half as much new revenue over the same period. I expect that strong support to continue moving forward.

Related to the ARPA funds, the proposed amount is for specific one-time expenses in your request that we are allowed to cover with the grant funds. There's not a need to ask administration to spend these funds, but we would approve the invoices. We generally do that in bulk and all we are tracking for is to make sure we're meeting the grant requirements and within allocated amounts. If you would prefer not to use ARPA funds, we could remove these items from the budget. We are just trying to get you as much funding as we can and these are available for some of the big purchases you need to make this year.

Also related to the ARPA funds, it's worth noting that we don't really budget at the line-item level. We're much more interested in net county cost and the overall impact on the budget. So there's no "penalty" for having a zero in a line in a given year—we expect managers to be moving funds based on priorities and available funding sources from year to year and this would be an easy one to explain next year.

The proposal does include about $650k of the reductions shared with Leigh. Some of the proposed reductions were for items we had already suggested funding with ARPA. We'd like to continue to recommend funding these because we have the funds now to support the purchases and we can't guarantee there will be funds in the future.

If the $600k for the mobile command station is no longer a priority, we can change or remove that from the plan for ARPA. We cannot use the one-time $600k to support ongoing sheriff expenses, but we could use it for TracNet or other County priorities.

The suggestion to use RCCP to balance the fund is really only to balance the fund and preserve as much of your request as possible. This was done fairly often prior to COVID, and I think that is a reasonable way to do it this year, but you are correct that RCCP is intended to be used at the Sheriff's discretion. Our other option is to reduce an additional $350k in expenses so RCCP is unencumbered. That would leave RCCP unencumbered and you could fund the things that were removed, or not, at your discretion. Again, we're just trying to deliver as much of your request as possible.

The $1 million increase in Sheriff operations is total operations including salaries, services, and supplies.

Hopefully this helps answers your questions. I don't know what other unknowns you are referring to, but I'm happy to explain and continue to modify prior to the budget hearing, as necessary. As I mentioned last time, this year and last year represent the two largest increases in funding for the sheriff in at least 20 years and maybe ever. It is a demonstration of extraordinary support from the Board and, while not everything you wanted, pushes the limit of what we can afford. Let me know if you have any more questions or would like to talk it over.

Best,

Dallin

Dallin Kimble
County Administrative Officer
Phone: (209) 966-3222
www.mariposacounty.org

From: Jeremy Briese <jbriese@mariposacounty.org>
Sent: Thursday, June 1, 2023 12:51 PM
To: Dallin Kimble <dkimble@mariposacounty.org>
Cc: Sheriff <sheriff@mariposacounty.org>; Kevin Packard <kpackard@mariposacounty.org>; Leigh Westerlund <lwesterlund@mariposacounty.org>
Subject: RE: Budget Recommendations for Sheriff's Office

Dallin and crew,

I appreciate the points below, I do hope in the future we have more time to dialogue about the importance of the budget so it can take out a lot of assumed thoughts or how one is viewing increases vs perceived decreases. So I wanted to break down some thoughts and get clarification. Regarding the first paragraph the 5.7 or 570,000 a year increase is that total including salary benefits and operational expenses. Some FY years I am viewing show continual decreases to Sheriff Jail overall and the same decreases specific to Sheriff and Jail expense / operational budgets. These decreases I have viewed were Sheriff's Office requested vs CAO recommended.

Regarding ARPA- I have a previous email identifying five expense lines being reduced to zero equaling a total of 620,000. First question is if those are offset by ARPA, does the Sheriff's Office show a zero or decrease in those lines and can ARPA still be spent as the Sheriff's Office needs or does this create some sort of additional ask to your Office every time we need to spend. If that is the case the Sheriff's Office would rather not entertain this practice as there are many reasons for the independent elected office authorities set. Also if the lines will show a zero, how we that be portrayed in the follow year budgeting practices, new identified increases?

Does the reductions include the 844,015 dollars we outlined and identified to Leigh?

The 600,000 identified can be re looked at and or used elsewhere to prevent the 350,000 RCCP grab.

The 1,000,000 identified as increase to the Sheriff's Operational budget mean our expenses? Or is this total overall increase to include the salary and benefits.

Regarding RCCP, this fund is to be used solely at the direction of the Sheriff 1 of 37 counties and can not just be rolled in as a revenue source. I know we did drastic things in the pandemic but those agreements were to be temporary and to be moved back to GF starting in FY 21. These funds are to be used as supporting funds and not to be supplanted. I do think we can use these funds for some of the additional asks, such as vest or optics but that decision should rely on the Sheriff' Office once our budgets are adopted. So those increased dollar amounts could be reduced from the requested.

It seems to me there are still many unknowns to answers and I hope we can work together to resolve. I am probably missing some questions or ideas so any input is appreciated.

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(209) 742-5090 Fax

From: Dallin Kimble <dkimble@mariposacounty.org>
Sent: Thursday, June 1, 2023 10:22 AM
To: Jeremy Briese <jbriese@mariposacounty.org>
Cc: Sheriff <sheriff@mariposacounty.org>; Kevin Packard <kpackard@mariposacounty.org>; Leigh Westerlund <lwesterlund@mariposacounty.org>
Subject: Budget Recommendations for Sheriff's Office

Good morning, Sheriff Briese and Team:

Thank you for your willingness to work with us to present a balanced budget to the Board that also maximizes your effectiveness with the available resources. Our intention, as directed by the Board, is always to provide as much support to the Sheriff's office as we possibly can while also funding other functions and priorities. The track record is pretty good—we've added $5.7 million of General Fund spending to sheriff's office budgets over the last ten years, which amounts to a 75% increase over that period. About $5.2 million of that has happened as a direct result of my recommendations to the Board.

It is my intention to again recommend significant increases in sheriff's office spending. This includes:

- ~$375,000 of American Rescue Plan Act funds for sheriff's office equipment and building maintenance
- ~$600,000 of American Rescue Plan Act funds for a sheriff's mobile command unit.
- ~$1,000,000 of additional General Funds to pay for increases in sheriff operational budgets
- ~$650,000 for inmate medical expenses not included in the budget request

This $2.6 million in additional funding will make a total of more than $5 million in new County funds allocated to the sheriff's office over a two-year period. This is an unprecedented investment in sheriff's office funding in Mariposa County—and there's a new multimillion-dollar facility that we'll soon add to this list.

Of course, resources are not unlimited and I've incorporated your suggested request reductions into my recommendation. To support the remainder of your request without further reductions, about ~$350,000 in RCCP will be necessary. This opens up $150k - $200k in historically allocated RCCP funds for savings or other discretionary expenditures that may arise through the year. All positions have been moved from RCCP to the General Fund.

Overall, I'm confident the Board and community will be pleased to see this extraordinary support for the sheriff's office. Thanks again for your help and support along the way. As always, please feel free to reach out with any questions you may have.

My best,
Dallin

Dallin Kimble
County Administrative Officer
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Re: Balancing the Budget

Leigh Westerlund <lwesterlund@mariposacounty.org>
Fri 5/19/2023 11:27 AM
To:Sheriff <sheriff@mariposacounty.org>;Jeremy Briese <jbriese@mariposacounty.org>;Kevin Packard <kpackard@mariposacounty.org>;Dallin Kimble <dkimble@mariposacounty.org>

1 attachments (19 KB)
216 Sheriff Workforce Detail.xlsx;

Thanks for the quick response!

The shift of $640K in expenditures essentially equates to paying for those things out of the relief funds. In that way we can track and produce reports that show exactly what was purchased with those funds. I know you discussed other things that you might want to spend the $600K set aside for the mobile command unit on, but moving the $640K from the general fund does not require that the mobile command unit go away.

Measure M is already included in the general fund calculations that led to the $6.5M gap we are trying to solve. I have not put it in SO budget yet, because I don't usually do that until things are finalized, but it cannot help close the gap, because it has already been included in my calculations.

Attached is the workforce detail for SO. You can pull this from EPM as well, but here it is for your review.

I am asking all departments to help us close the gap. Sheriff increase (including the $650K in jail medical that was not included in the requested budget) is $2.6M and that includes a reduction of $225K in county vehicle expense. For reference the next biggest net county cost increase came from Fire at $987K and when we met with Steve Ward last week he found $1.2M in adjustments that could be made, so his new net county cost in FY24 is over $200K better than it was in FY23.

Keep the questions coming!
Leigh

Leigh Westerlund
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From: Sheriff <sheriff@mariposacounty.org>
Sent: Friday, May 19, 2023 9:50 AM
To: Leigh Westerlund <lwesterlund@mariposacounty.org>; Jeremy Briese <jbriese@mariposacounty.org>; Kevin

Packard <kpackard@mariposacounty.org>; Dallin Kimble <dkimble@mariposacounty.org>
Subject: RE: Balancing the Budget

Good morning Leigh,

As you can imagine this email brings many questions....I know you budget at a high level but I need to get in the weeds a bit...

How do bullets fit into fixed assets (this is just an example of what we pay for in safety equipment.
Will the ARPA money be revenue will the expenses be paid out of a special fund? It sounds like from the special fund, would this require approval for purchasing etc?
With using ARPA, does this mean we will forgo the 600K request for either a mobile command or a software update?

I feel like if you need us to cut 1.6M, an easy fix would be to give us 1.2M in measure M (like what we got in FY23) and we can find another 400K to reduce other places.

Are you able to provide us with a breakdown of the payroll increases for the requested positions as well as the move of staff from RCCP to General?

Are we able to know what reductions you are asking from other departments?

KM

From: Leigh Westerlund <lwesterlund@mariposacounty.org>
Sent: Friday, May 19, 2023 8:24 AM
To: Jeremy Briese <jbriese@mariposacounty.org>; Kevin Packard <kpackard@mariposacounty.org>; Sheriff <sheriff@mariposacounty.org>; Dallin Kimble <dkimble@mariposacounty.org>
Subject: Balancing the Budget

Sheriff Briese and Team:

Thank you again for all of the work that you have put into the budgeting process thus far. As predicted, we do need to ask for your help to balance the General Fund budget.

First, we plan to leverage ARPA funds to help cover as many fixed asset-type expenses as we can. We are not asking you to cut these expenses; rather, we are intending to recommend paying for them from the ARPA fund. In your budget, these items include:

1. $100,000 60132: Maintenance - Buildings and Improvements - Jail
2. $300,000 60103: Safety Equipment - Sheriff
3. $60,000 60132: Maintenance - Buildings and Improvements - Sheriff
4. $120,000 60421: Equipment - Sheriff
5. $60,000 60431: Software - Sheriff

In addition to the $640,000 above, we will need to find $1,000,000 net reduction to the sheriff's office General Fund requests. This could be either additional revenue, such as the use of RCCP where you feel that is appropriate, or cost reductions as necessary to balance the fund.

I am standing by to run reports and / or help in whatever ways that we can. I am hopeful that we can receive your direction on the changes to make by next Tuesday 5/23. Let me know how I can help.

Thank you for all you do!

Leigh

Leigh Westerlund
Assistant County Administrative Officer
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Dallin Kimble

From: Sarah Dukett <sdukett@rcrcnet.org>
Sent: Monday, June 5, 2023 2:18 PM
To: Dallin Kimble
Subject: RE: RCCP Guidelines

Hi Dallin,
I've done some more research and talked with Arthur. The issue is definitely not black and white. This came up in Calaveras County last fall. Arthur did some analysis for their County Counsel. Below is a recap of his assessment of the authority of the Board to control the expenditure of AB 443 dollars and how the supplantation language in the statute could be interpreted. This might be a topic for your County Counsel and Arthur to have an in-depth conversation on. It's not super clear cut, but the Board's expenditure authority is a good argument that the Board has budgetary authority as long as it doesn't supplant other funding for Public Safety Services.

Here is Arthur's conclusion about supplantation at the very end: *My general inclination toward conservatism makes me lean toward measuring non-supplantation at the time the actual expenditure of AB 443 funds is made (i.e., don't use these funds in a manner that reduces the aggregate general funds (or other funding) spent on the Sheriff's functions in the prior budget year). (Such conservatism may be especially advisable if you're already fighting with the Sheriff over control of the funds.) That said, I cannot call the matter free from doubt based on my (limited) research to date.*

Below is super in the weeds, but I thought I would include it in case you want to share it will your County Counsel.

Control of AB 443 Funding
As indicated in the prior email, Craig reached out to me regarding the Board's authority to control the expenditure of AB 443 funds, and suggested that we get in touch. While I've never comprehensively researched this particular issue, I have looked closely into related questions - generally concluding that absent explicit and unmistakable statutory direction, the Board is not obligated to get any officer's consent to appropriate funds to a particular purpose (subject to any substantive restrictions on the use of those funds), nor prohibited from appropriating any funds without such consent. The caselaw describing approval of the county budget as "a fundamental legislative function" protected against interference from other branches by the separation of powers is quite strong, and I'm inclined to think that courts would not view general directions regarding usage of funding (such as those in AB 443) as overriding this fundamental governmental structure.

The following are excerpts from emails that I sent to other colleagues awhile back, discussing the inability of the CCP and Probation Officer to dictate the expenditure of public safety realignment funds. While not all of this discussion is directly on point here, I think that the much of the basic analysis will be similar in both cases.

Please let me know if I can assist further - I'm always happy to chat about this further (or any other interesting county issues).

***

We've drawn a distinction between the CCP Plan itself, which may contain "recommendations" regarding "the effective investment of criminal justice resources" (Pen. Code, § 1230.1, subd. (d)), and the actual appropriation and expenditure of AB 109 funds (controlled by Gov. Code, §§ 30025 et seq., which notably contain no suggestion that the Plan's provisions dictate the expenditure of AB 109 funds, or that the Board's plenary authority over appropriations is otherwise impaired).

***

As with all revenue, the Board must take some appropriation action before it can be expended, either upon adoption of the budget or thereafter (e.g., §§ 29088, 29120, 29130, subd. (b)). Such appropriations must comply with whatever statutory conditions the Legislature has prescribed, such as spending restrictions under § 32005. (In this connection, I note that most such conditions are framed – like those in § 32005 – as restrictions on the uses of particular funds, i.e., they limit expenditures rather than compelling them. Affirmative requirements to make an appropriation in a particular manner are comparatively rare.) Against this backdrop, we don't see anything in AB 109/117/118 that gives the Board a ministerial duty to make the appropriations contemplated in the Plan. (It may take a 4/5 vote to disapprove the Plan – but that doesn't resolve what I consider to be the more relevant question regarding the legal effect of the Plan once approved.)

In short, the CCP's recommendations could not force the Sheriff to adopt any particular alternative custody model, or offer any particular rehabilitative programs to Jail inmates – and similarly do not obligate the Board of Supervisors with regard to the budgetary decisions that are within their province.

*****

Here's our basic thought process: Government Code section 30025 generally authorizes the expenditure of money in the "County Local Revenue Fund 2011" (established in each county treasury) for "Public Safety Services" (§ 30025, subds. (f)(9), (i)), and specifically provides that the monies in the ""Community Corrections Subaccount"" of that Fund shall "be the source of funding for the provisions of Chapter 15 of the Statutes of 2011." (§ 30025, subd. (f)(11).) All things being equal, it would seem fairly clear that these are "county" funds, subject to appropriation and expenditure for those specified purposes in accordance with the generally applicable provisions of the County Budget Act (i.e., as directed by the Board of Supervisors). (The relevant provisions of Section 30025 et seq. appear structurally quite similar to the 1991 Realignment legislation - see, e.g., Welf. & Inst. Code, §§ 17600.10, 17609 - and as far as I'm aware, the Board's control over those funds, within the outer boundaries of their permissible uses, has never been seriously questioned.)

The issue, then, is whether the CCP's enabling statutes (Pen. Code, § 1230, 1230.1) alter this conclusion. (The realignment funding provisions themselves contain no reference to the CCP.) I don't believe that they do. Section 1230.1 (addressing 2011 realignment) speaks exclusively in terms of "recommendations" - and these recommendations are not exclusively budgetary, but address a wide range of programmatic issues affecting the Sheriff, Probation, and the DA, among others. Indeed, there is no specific reference to budget in general, or to any particular source of funding. (It is also noteworthy that the original CCP statute, Section 1230 - addressing Community Corrections Performance Incentives funding - likewise explicitly limits the CCP to an advisory role.) In the final analysis, I do not believe that a court would view these relatively broad references to CCP "recommendations" as establishing a mandatory precondition to any particular spending - of 2011 realignment funding or anything else. (Phrased differently, if the Legislature had meant to make the positive recommendation of the CCP a prerequisite to spending funds in the CRLF 2011, it could easily have inserted such provisions in Section 30025. It didn't, and I don't see anything in Section 1230.1 that fills this gap.)

Question of supplantation

Likely Sheriff's approach with supplantation:

I suspect that the Sheriff would rely principally on two things: (1) AB 443's statement that "[f]unds shall be allocated... *to county sheriffs' departments*"; and (2) 77 Ops.Cal.Atty.Gen. 82 (1994) more generally. On balance, in light of the caselaw's strong presumption in favor of the Board's budgetary authority, I tend to think that the courts would view the statute as merely specifying *the county department upon which* these funds must be spent (i.e., the S.O. and not the DA investigators, etc.), rather than *who entitled to dictate the budgeting* of these funds - but that's definitely the point we'd want to explore.

Arthur's thoughts on supplantation restrictions in the statute:

1) Check out the portions of 78 Ops.Cal.Atty.Gen. 92 (1995) pertaining to assets forfeited under the California Uniform Controlled Substances Act – which concluded that such funds statutorily "designated for use by the sheriff are to be distributed to the sheriff by the county acting through its board of supervisors in the exercise of its budgetary

authority." The general analysis of the Board's budgetary authority appears on point, and there are some specific similarities in the language of both statutory provisions (e.g., the non-supplantation language of AB 443 refers to "use[] by *local agencies*," which is quite similar to the "local governmental entity" verbiage explicitly relied upon by the AG opinion).

2) My quick research has not turned upon anything definitive regarding whether the non-supplantation mandate of GC 30070(b) is measured based upon the county's existing expenditures (1) upon passage of AB 443; (2) upon passage of realignment and/or the current version of the non-supplantation language (2014); at the time that the allocation of the specific AB 443 funds in question was *received*; or (4) at the time the expenditure of AB 443 funds in question is *made*. (The most detailed recent opinion on non-supplantation, *Mental Health Assn. in California v. Schwarzenegger* (2010) 190 Cal.App.4th 952, involved provisions of MHSA that expressly specified the relevant timeframe.)

The legislative history of the provision is likewise little help, as the original non-supplantation language ("Funds allocated pursuant to this section shall be used to supplement rather than supplant existing law enforcement resources") was added by trailer bill in 2001 as a clean-up measure with minimal explanation:
"Anti-supplantation" language was inadvertently omitted form Chapter 205. As a result, according to the California State Sheriffs' Association, this language is needed to insure that funds from the 2001-02 State Budget are spent on new to supplement existing law enforcement services.
(https://leginfo.legislature.ca.gov/faces/billAnalysisClient.xhtml?bill_id=200120020AB867)

The current version was enacted in 2014, after the funding source for AB 443 had been shifted to public safety realignment, also by trailer bill with little detail:
Realignment Supplantation References. Provides technical clean-up to the statutes that refer to the supplantation of funding for programs that have been realigned to the counties.
(https://leginfo.legislature.ca.gov/faces/billAnalysisClient.xhtml?bill_id=201320140AB1468#)

My general inclination toward conservatism makes me lean toward measuring non-supplantation at the time the actual expenditure of AB 443 funds is made (i.e., don't use these funds in a manner that reduces the aggregate general funds (or other funding) spent on the Sheriff's functions in the prior budget year). (Such conservatism may be especially advisable if you're already fighting with the Sheriff over control of the funds.) That said, I cannot call the matter free from doubt based on my (limited) research to date.

Sarah Dukett
Policy Advocate
Rural County Representatives of California

From: Dallin Kimble <dkimble@mariposacounty.org>
Sent: Friday, June 2, 2023 5:05 PM
To: Sarah Dukett <sdukett@rcrcnet.org>
Subject: Re: RCCP Guidelines

Thanks, Sarah. I didn't realize this was 2011 Realignment funding. Our current sheriff is claiming that these funds are given directly to sheriffs at his/her sole discretion, that the board cannot allocate these funds to cover his requested expense increases, and that he doesn't need to report on the use of the funds to the board. Is there anything in the legislation that would support these claims? If it is 2011 Realignment, I'm guessing the Board can allocate it like we do the rest of the Realignment funds. Is that right?

Thanks,
Dallin

Sent from my Verizon, Samsung Galaxy smartphone
Get Outlook for Android

From: Sarah Dukett <sdukett@rcrcnet.org>
Sent: Friday, June 2, 2023 2:39:30 PM
To: Dallin Kimble <dkimble@mariposacounty.org>
Subject: RE: RCCP Guidelines

The Rural and Small County Sheriff's Program was realigned in 2011, so there are both underlying statutory provisions that define allowable expenditure – rather broad – but also other things to note from the larger 2011 Realignment fiscal structure within which it resides. In the event that this additional background/context is of interest, I've included it all. If not, you can scroll right down to the portion highlighted in yellow. If you have questions, I can bring in Elizabeth Espinoza from HBE. She was around and working on realignment back in 2011.

Background
For many years prior to 2011, various local law enforcement assistance grants – including rural and small county sheriff grants and COPS – were funded from the
state's General Fund through a direct, individual appropriations by program, which required the Legislature to approve these funds each year through the state budget process. During the Great Recession (mid-way through the 2009-10 state budget), the funding source for the local law enforcement assistance programs shifted to a temporary increase (0.15%) in the Vehicle License Fee. The temporary VLF increase expired June 30, 2011, leaving funding for these programs at great risk.

In 2011-12 state budget, the Governor proposed and the Legislature enacted 2011 Realignment, a far-reaching shift of responsibilities from the state to counties along with accompanying revenues. When the 2011 Realignment package came together in late June 2011, the local law enforcement assistance programs were included in the array of "realigned" programs. (The inclusion of the local law enforcement assistance programs in 2011 Realignment changed little about the delivery or structure of the associated programs and activities, but rather ensured a more certain, stable and – later, as discussed below – constitutionally protected funding source.)

The permanent fiscal structure for 2011 Realignment that dictates how funds flow (Government Code (GC) Sections 30025-30029.12) guarantees a minimum funding level of $489.9 million in ELEAS, effectively ensuring that the various programs supported through the subaccount receive, at a minimum, the historic level of funding each program had previously enjoyed. Any VLF received in a given fiscal year over the $489.9 million is credited to the ELEAS special growth account. (Note that the portion of VLF that funds the ELEAS has exceeded the required minimum funding level of $489.9 million – therefore resulting in growth – for all but the first year of 2011 Realignment.) The 2011 Realignment fiscal structure also expressly directs any available VLF growth to only four ELEAS-funded programs, each of which is statewide and thought to have the broadest impact: COPS, Juvenile Justice Crime Prevention Act (JJCPA), juvenile probation activities, and juvenile camps/ranches funding.

With the voters' passage of Proposition 30 in 2012, the two revenue sources that support all activities and programs realigned in 2011, namely a specified percentage of the state sales tax and a portion of VLF revenue, now enjoy constitutional protections. These constitutional provisions offer multiple protections to counties, including limiting the Legislature's ability to increase service levels (unless funding is provided) and guaranteeing annual revenues produced by the two specified funding sources.

ELEAS Programs
It should first be noted that the 2011 Realignment fiscal structure makes clear that the purpose of and eligible uses for funding of programs within the ELEAS (see relevant statutory references on page 4 of this memo) are specified in the underlying, pre-existing statutory provisions that authorized the programs or activities.

Rural and Small County Sheriffs – GC Section 30070
Under the provisions of Section 30070 of the Government Code, the 37 smallest counties as measured by population receive $500,000 annually "to enhance law

enforcement efforts." Other limitations imposed by this section include a prohibition against using the rural and small county sheriff grant funds to supplant other 2011 Realignment funding. Finally, there is an express prohibition against using the funds for "any video surveillance or monitoring of the general public." Outside of these limitations, use of these funds is flexible so long as they 1. Meet the broad definition of "enhance[ing] law enforcement efforts" and 2. Do not violate the supplantation or video surveillance prohibitions. Also note that ELEAS growth does not apply to this particular program.

We would also observe that when funding for the rural and small county sheriff grants was dependent on a legislative act as part of the annual state budget process, there likely was an understandable local reluctance to commit these resources to ongoing expenses. Post-Realignment, however, these concerns are no longer justified given two factors reasons: (1) the guaranteed funding level applicable to the ELEAS account and (2) the overall 2011 Realignment fiscal structure and accompanying constitutional revenue protections.

Sarah Dukett
Policy Advocate
Rural County Representatives of California

From: Dallin Kimble <dkimble@mariposacounty.org>
Sent: Friday, June 2, 2023 11:12 AM
To: Sarah Dukett <sdukett@rcrcnet.org>
Subject: RE: RCCP Guidelines

Thanks, Sarah. I think it's the Rural Counties Crime Prevention Act and I think it was passed around 2001. It's about $500k that 37 rural counties get every year for the sheriff's office specifically. It's possible other counties use different lingo than we do—there's surprisingly little online that I can find.

Dallin Kimble
County Administrative Officer
Phone: (209) 966-3222
www.mariposacounty.org

From: Sarah Dukett <sdukett@rcrcnet.org>
Sent: Friday, June 2, 2023 10:32 AM
To: Dallin Kimble <dkimble@mariposacounty.org>
Subject: RE: RCCP Guidelines

Hi Dallin,
I'm happy to help track this information down. Can you provide me the full name of the program? I am not familiar with the RCCP fund terminology. I don't think you are talking about CCP, so I want to make sure I'm pulling the correct information.

-S

Sarah Dukett
Policy Advocate
Rural County Representatives of California

From: Dallin Kimble <dkimble@mariposacounty.org>
Sent: Thursday, June 1, 2023 5:30 PM

To: Sarah Dukett <sdukett@rcrcnet.org>
Subject: RCCP Guidelines

Hi Sarah,

Do you happen to know where I can find guidelines for RCCP funds? I know they are for the sheriff's office, but finding any code or guidance or intent for these funds has proven challenging. Anything you could share would be great.

Thanks,
Dallin

Dallin Kimble
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